

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—80.8%			
United Kingdom—9.3%			
2,128,374	Anglo American		\$ 67,842,019
265,779	AstraZeneca PLC		11,919,065
7,425,346	Barclays PLC		43,940,191
568,386	BG Group		9,881,354
11,599,799	BP PLC		102,593,328
500,972	British Airways		1,766,711
707,933	British American Tobacco		22,225,727
211,269	British Land REIT		1,605,668
2,344,500	BT Group		4,874,579
1,657,458	Cadbury PLC		21,286,370
2,164,614	Diageo PLC		33,234,964
417,114	G4S PLC		1,471,647
1,866,995	GKN PLC		3,395,058
3,829,608	GlaxoSmithKline PLC		75,305,444
8,551,019	HSBC Holdings		97,920,679
572,348	Imperial Tobacco		16,550,157
581,708	International Power		2,688,725
140,024	Johnson Matthey		3,108,390
166,589	Land Securities REIT		1,665,213
247,930	Legal & General		348,151
35,131,907	Lloyds Banking		58,267,180
1,635,337	Marks & Spencer		9,470,640
89,428	Next PLC		2,563,038
4,029,284	Old Mutual		6,444,235
1,466,633	Prudential PLC		14,109,142
1,536,659	Rentokil Initial		2,799,270
1,099,494	Rolls-Royce Group		8,278,904
25,704,313	Royal Bank of Scotland		21,767,848
1,296,326	Smith & Nephew		11,620,729
855,914	Standard Chartered		21,108,532
4,145,880	Tesco PLC		26,496,330
121,485	Unilever PLC		3,454,601
51,577,686	Vodafone Group		115,652,064
427,061	Whitbread PLC		8,305,523
208,951	William Morrison Supermarkets		926,697
170,028	Wolseley PLC		4,098,050
3,139,966	WPP PLC		26,967,628
			865,953,851
France—9.0%			
173,115	Accor SA		9,625,724
377,360	Aeroports de Paris		33,917,087
147,112	Air France-KLM		2,670,717
150,187	Air Liquide		17,068,326
2,668,393	Alcatel-Lucent		11,923,491
152,803	Alstom SA		11,138,570
1,083,714	AXA SA		29,305,194
786,709	BNP Paribas		62,786,309
256,567	Bouygues SA		13,032,082
568,154	Carrefour SA		25,744,588
144,992	Casino Guichard-Perrachon		11,486,865
81,200	Cie Generale de Geophysique-Veritas		1,892,512
408,871	Compagnie de Saint-Gobain		21,186,574
118,658	Compagnie Generale des Etablissements Michelin		9,298,246
2,013,228	Credit Agricole		42,022,256
700,593	Danone SA		42,170,653
279,532	Electricite de France		16,564,314
2,653	Eramet		919,642
1,980,637	France Telecom		52,705,236
703,788	GDF Suez		31,216,714
556,488	Lafarge SA		49,740,535
19,638	Lagardere SCA		913,676
194,703	LVMH		19,560,375
1,531,331	Natixis		9,221,987

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
France—Continued			
195,098	Pernod-Ricard SA		\$ 15,476,432
106,336	Peugeot SA		3,238,411
56,561	PPR		7,241,521
298,204	Publicis Groupe		11,947,600
262,453	Renault SA		12,224,290
608,297	Sanofi-Aventis SA		44,590,753
173,817	Schneider Electric		17,596,769
481,919	Societe Generale		38,743,150
92,688	Technip SA		5,913,791
1,386,146	Total SA		82,270,982
44,611	Vallourec SA		7,551,074
271,852	Veolia Environnement		10,407,016
676,386	Vinci SA		38,222,109
555,151	Vivendi		17,158,409
			838,693,980
Japan—7.7%			
119,200	AEON Mall		2,488,243
316,248	Aisin Seiki		7,735,334
269,900	Asahi Breweries		4,949,749
964,000	Asahi Glass		7,805,886
1,228,000	Bank of Yokohama		6,034,735
37,400	Benesse Holdings		1,837,940
529,700	Bridgestone Corp		9,530,873
834,164	Canon Inc		33,819,348
1,205	Central Japan Railway		8,680,683
668,000	Chiba Bank		4,148,188
195,200	Credit Saison		2,302,242
156,300	Daikin Industries		5,638,566
1,770,700	Daiwa Securities		9,156,577
352,049	Denso Corp		10,380,403
242,600	East Japan Railway		17,503,725
213,700	Eisai Co		8,067,303
49,000	FamilyMart Co		1,581,616
183,840	Fanuc Ltd		16,528,866
747,000	Fukuoka Financial		3,111,979
87,611	Hitachi Construction Machinery		1,885,591
1,356,432	Honda Motor		41,889,032
1,150,888	ITOCHU Corp		7,648,164
118,468	Japan Steel Works		1,365,488
228,300	JFE Holdings		7,853,510
918,000	Kawasaki Heavy Industries		2,337,678
610	KDDI Corp		3,447,367
459,000	Kirin Holdings		7,054,046
1,005,430	Komatsu Ltd		18,887,957
220,000	Konica Minolta		2,091,026
860,484	Kubota Corp		7,179,109
47,825	Kurita Water Industries		1,719,959
82,800	Kyocera Corp		7,703,401
35,400	Lawson Inc		1,648,718
114,600	Makita Corp		3,647,847
777,438	Mitsubishi Corp		15,768,441
1,260,000	Mitsubishi Electric		9,569,442
855,000	Mitsubishi Estate		13,483,666
896,000	Mitsubishi Heavy Industries		3,402,468
3,852,300	Mitsubishi UFJ Financial		20,738,355
101,380	Mitsubishi UFJ Lease & Finance		3,068,518
1,166,000	Mitsui & Co		15,288,814
685,000	Mitsui Fudosan		11,621,321
222,000	NGK Insulators		5,157,313
169,014	Nidec Corp		13,761,234
136,000	Nikon Corp		2,494,131
26,841	Nintendo Co		6,894,991
276	Nippon Building Fund REIT		2,469,157

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
Japan—Continued			
1,180,000	Nippon Steel		\$ 4,322,779
243,500	Nippon Telegraph & Telephone		11,313,564
2,077,300	Nissan Motor		14,082,997
2,365,000	Nomura Holdings		14,607,081
290,000	NSK Ltd		1,804,099
6,628	NTT DoCoMo		10,615,460
82,130	ORIX Corp		5,026,776
1,230,751	Panasonic Corp		18,186,001
283,100	Resona Holdings		3,651,985
659,000	Ricoh Co		9,627,207
95,200	Seven & I		2,286,033
196,780	Shin-Etsu Chemical		12,131,855
550,000	Shizuoka Bank		5,823,421
20,800	SMC Corp		2,564,718
495,598	Sony Corp		14,696,071
79,600	Stanley Electric		1,618,049
337,000	Sumitomo Heavy Industries		1,648,584
1,642,000	Sumitomo Metal Industries		4,052,963
627,500	Sumitomo Mitsui Financial		21,936,394
537,000	Sumitomo Realty & Development		9,854,146
1,884,000	Sumitomo Trust & Banking		10,037,058
317,000	Suruga Bank		3,005,897
945,900	Suzuki Motor		22,132,803
282,096	Takeda Pharmaceutical		11,783,538
252,200	Tokio Marine		7,323,616
151,800	Tokyo Electric Power		3,992,729
50,275	Toyota Boshoku		994,438
2,088,694	Toyota Motor		83,281,818
63,000	Unicharm Corp		5,994,974
			719,776,054
Germany—7.5%			
211,986	Adidas AG		11,207,633
323,677	Allianz SE		40,390,136
789,696	BASF SE		41,797,149
722,400	Bayer AG		49,998,378
33,897	Beiersdorf AG		1,988,331
67,733	Bilfinger Berger		4,681,961
258,902	BMW AG		12,469,499
227,243	Celesio AG		6,257,914
488,452	Commerzbank AG		6,186,552
717,362	Daimler AG		36,075,979
474,323	Deutsche Bank		36,361,054
112,419	Deutsche Boerse		9,177,430
826,574	Deutsche Post		15,464,999
29,862	Deutsche Postbank		1,055,003
2,014,990	Deutsche Telekom		27,479,747
1,399,357	E.ON AG		59,276,847
2,197,227	Fraport AG		116,744,797
370,770	Fresenius SE		18,215,089
281,496	GEA Group		5,867,457
21,275	Hamburger Hafen und Logistik		957,497
188,330	HeidelbergCement AG		12,178,472
40,551	Hochtief AG		3,085,773
50,264	K+S AG		2,739,729
270,913	MAN SE		22,334,032
28,460	Merck KGaA		2,826,718
268,720	Metro AG		15,181,255
51,166	Muenchener Rueckversicherungs Gesellschaft		8,154,281
260,268	RWE AG		24,146,126
43,341	Salzgitter AG		4,149,525
478,200	SAP AG		23,262,216
657,212	Siemens AG		60,789,720
282,346	ThyssenKrupp AG		9,710,951

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
Germany—Continued			
152,057	TUI AG		\$ 1,566,945
19,142	Wacker Chemie		2,982,373
			694,761,568
Switzerland—6.6%			
1,648,490	ABB Ltd		33,044,468
118,639	BKW FMB Energie		10,278,655
832,078	Credit Suisse		46,108,500
74,643	Flughafen Zuerich		21,724,267
10,355	Givaudan SA		7,753,901
355,191	Holcim Ltd		24,337,763
51,414	Logitech International		935,971
2,197,328	Nestle SA		93,513,231
830,047	Nobel Biocare		27,437,587
1,673,012	Novartis AG		83,598,200
497,087	Roche Holding		80,240,999
8,521	Straumann Holding		2,202,822
82,066	Sulzer AG		7,078,405
27,541	Swatch Group		6,478,830
18,800	Swiss Life		2,221,250
452,309	Swiss Reinsurance		20,391,283
28,073	Swisscom AG		10,030,420
43,161	Syngenta AG		9,903,758
2,423,863	UBS AG		44,312,322
4,334,707	Xstrata PLC		63,954,284
77,014	Zurich Financial Services		18,295,139
			613,842,055
Australia—5.9%			
4,115,805	Alumina Ltd		6,647,300
1,392,588	AMP Ltd		8,013,268
2,559,800	Asciano Group		3,738,897
1,683,365	Australia & New Zealand Banking		36,235,105
3,077,034	BHP Billiton		96,589,489
2,093,939	BlueScope Steel		5,414,658
357,815	Boral Ltd		1,923,159
629,578	Commonwealth Bank of Australia		28,754,070
1,042,765	Fortescue Metals		3,515,517
1,687,053	Insurance Australia		5,628,076
15,565,242	Macquarie Airports		39,013,386
1,610,490	National Australia Bank		43,720,366
4,607,328	Rio Tinto		219,665,782
845,903	Suncorp-Metway Ltd		6,629,381
443,614	Toll Holdings		3,339,594
1,545,742	Westpac Banking		35,810,117
			544,638,165
Netherlands—4.4%			
2,485,937	AEGON NV		21,079,057
380,588	European Aeronautic Defence & Space		8,536,507
123,720	Fugro NV Dutch Certificate		7,136,910
887,781	Heineken NV		40,883,072
171,117	Heineken Holding		6,972,142
2,558,699	ING Groep Dutch Certificate		45,628,608
688,686	KKR & Company Guernsey (Unit)		6,439,214
26,965	Koninklijke Boskalis Westminster		919,940
789,961	Koninklijke Philips Electronics		19,213,972
2,783,192	Koninklijke (Royal) KPN		46,112,947
86,863	Randstad Holding		3,747,450
1,458,150	Reed Elsevier		16,432,921
2,784,566	Royal Dutch Shell — Class A		79,428,096
1,944,903	Royal Dutch Shell — Class B		53,999,680
169,162	SBM Offshore		3,592,747
339,548	TNT NV		9,102,458

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
Netherlands—Continued			
1,454,404	Unilever NV Dutch Certificate		\$ 41,869,641
			411,095,362
Canada—3.4%			
78,662	Agrium Inc		3,922,473
270,070	Bank of Montreal		13,630,571
552,132	Bank of Nova Scotia		25,139,934
1,381,144	Bombardier Inc-Class B		6,395,496
242,926	Canadian Imperial Bank of Commerce		14,777,451
37,676	Canadian Pacific Railway		1,758,658
680,985	EnCana Corp		39,337,622
202,947	Manulife Financial		4,254,456
81,305	National Bank of Canada		4,510,295
196,384	Potash Corp of Saskatchewan		17,770,254
201,520	Research In Motion		13,612,676
738,229	Royal Bank of Canada		39,583,601
104,179	Shoppers Drug Mart		4,265,001
54,790	Sun Life Financial		1,712,666
1,123,645	Suncor Energy		39,154,312
2,373,401	Talisman Energy		41,196,740
790,463	Teck Resources -Class B		21,726,133
395,400	Toronto-Dominion Bank		25,511,460
			318,259,799
Spain—2.8%			
12,414	Acciona SA		1,687,535
2,793,968	Banco Bilbao Vizcaya Argentaria		49,538,222
151,618	Banco Popular Espanol		1,518,097
5,496,759	Banco Santander		88,380,727
111,965	Cintra Concesiones de Infraestructuras de Transporte		1,301,909
84,717	Grupo Ferrovial		4,048,030
1,789,434	Iberdrola SA		17,537,701
117,398	Inditex SA		6,728,461
405,401	Repsol YPF		11,015,961
54,847	Sacyr Vallehermoso		1,036,997
2,684,411	Telefonica SA		73,983,307
			256,776,947
Italy—2.6%			
828,764	Assicurazioni Generali		22,689,600
334,265	Atlantia SpA		8,096,021
74,692	Autogrill SpA		901,804
1,346,649	Banca Monte dei Paschi di Siena		2,877,796
507,138	Banco Popolare		4,859,113
254,863	Buzzi Unicem		4,395,892
1,688,895	Enel SpA		10,707,802
2,025,579	Eni SpA		50,570,267
206,634	Geox SpA		1,786,548
6,647,280	Intesa Sanpaolo		27,021,442
111,420	Italcementi SpA		1,713,314
418,658	Mediaset SpA		2,925,132
326,391	Mediobanca SpA		4,455,980
2,375,631	Parmalat SpA		6,559,476
154,014	Saipem SpA		4,633,016
12,205,571	Telecom Italia		21,391,216
17,811,043	UniCredit SpA		69,511,843
			245,096,262
Russia—2.6%			
6,816,851	AvtoVAZ		3,349,446
247,110	AvtoVAZ Sponsored GDR		607,085
569,605	Evraz Group Sponsored GDR		14,838,210
1,825,900	Gazprom OAO Sponsored ADR		42,452,175
203,234	Inter Rao UES Sponsored GDR		1,930,723
76,728	Kuzbassenergo OJSC Sponsored GDR		161,129

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
Russia—Continued			
422,110	LUKOIL OAO Sponsored ADR		\$ 22,878,362
577,702	Mechel Sponsored ADR		10,387,082
2,825,294	MMC Norilsk Nickel Sponsored ADR		35,033,646
69,268	Mobile TeleSystems Sponsored ADR		3,343,566
469,171	Mosenergo OAO Sponsored GDR		2,174,112
115,150	NovaTek OAO Sponsored GDR		5,676,895
468,052	Novolipetsk Steel Sponsored GDR		11,911,923
1,062,048	OGK1 OAO Sponsored GDR		1,136,268
276,000	OGK2 OAO Sponsored GDR		690,000
453,744	OGK3 OJSC Sponsored GDR		992,046
321,816	OGK6 OAO Sponsored GDR		695,037
55,200,000	RAO Energy System of East		373,980
4,897,793	Rosneft Oil Sponsored GDR		36,831,403
207,357,545	RusHydro		7,257,514
1,651,766	Severstal Sponsored GDR		12,735,116
144,000	Sistema JSFC Sponsored GDR		2,102,400
977,507	Sistema-Hals Sponsored GDR		979,800
421,728	TGK1 OAO Sponsored GDR		884,155
71,208	TGK2 Sponsored GDR		163,506
174,984	TGK4 Sponsored GDR		291,155
185,472	TGK9 OAO Sponsored GDR		432,048
17,664	TGK14 JSC Sponsored GDR		56,431
136,125	Uralkali Sponsored GDR		2,571,401
303,921	Vimpel-Communications Sponsored ADR		5,683,323
184,368	Volga Territorial Generating Sponsored GDR		681,027
2,541,050	VTB Bank OJSC Sponsored GDR		9,401,885
48,538	X 5 Retail Sponsored GDR		1,179,473
189,888	Yenisei Territorial Generating Sponsored GDR		181,041
			240,063,363
South Korea—2.0%			
30,479	Doosan Heavy Industries and Construction		1,743,505
87,023	Hana Financial		2,998,628
204,940	Hynix Semiconductor		3,443,931
32,640	Hyundai Heavy Industries		4,986,378
8,210	Hyundai Mobis		1,153,197
168,103	Hyundai Motor		15,907,901
523,903	KB Financial		26,901,024
75,900	LG Display		2,183,756
11,344	NHN Corp		1,670,430
140,042	POSCO		57,882,838
47,128	Samsung Electronics		32,598,617
573,510	Shinhan Financial		22,877,123
12,202	Shinsegae Co		6,161,842
49,314	SK Telecom		7,638,281
			188,147,451
China—1.9%			
258,000	Anhui Conch Cement — Class H		1,719,434
43,860,000	Bank of China — Class H		23,090,019
48,248,705	Beijing Capital International Airport — Class H		30,007,388
60,475,000	China Construction Bank — Class H		48,379,688
2,541,387	China Life Insurance — Class H		11,067,259
770,000	China National Building Material — Class H		1,808,246
18,606,000	China Petroleum & Chemical — Class H		15,845,008
7,650,000	China Telecom — Class H		3,622,622
3,102,000	Huaneng Power International — Class H		2,049,308
45,583,000	Industrial & Commercial Bank of China — Class H		34,289,958
6,122,484	PetroChina Co — Class H		6,928,237
			178,807,167
Czech Republic—1.7%			
791,898	Komerční Banka		157,308,167
Hong Kong—1.3%			
487,000	Cheung Kong		6,183,289

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
Hong Kong—Continued			
5,669,912	China Merchants Holdings International		\$ 18,802,039
3,255,520	China Mobile		31,714,861
55,619	China Resources Enterprise		161,832
971,109	China Resources Power		2,252,958
8,636,000	China Unicom (Hong Kong)		12,190,610
3,652,128	CNOOC Ltd		4,919,738
1,018,682	Esprit Holdings		6,834,984
67,762,471	GOME Electrical Appliances		18,099,021
2,332,000	Hutchison Whampoa		16,805,337
2,864,505	Melco International Development		1,833,271
			119,797,940
Mexico—1.0%			
881,928	America Movil Sponsored ADR — Class L		38,654,904
1,991,805	Cemex Sponsored ADR		25,734,120
1,422,426	Cemex (Unit)		1,834,763
627,622	Grupo Cementos de Chihuahua		1,650,255
2,054,309	Grupo Financiero Banorte		6,869,449
554,907	Grupo Televisa		2,051,970
1,077,003	Grupo Televisa Sponsored ADR		20,021,486
			96,816,947
Finland—1.0%			
530,044	Fortum Oyj		13,573,887
84,359	Kesko Oyj-Class B		2,823,742
223,494	Metso Oyj		6,282,078
373,727	Neste Oil		6,894,012
1,773,136	Nokia Oyj		26,047,515
83,169	Nokian Renkaat		1,936,580
431,016	Orion Oyj — Class B		7,938,202
142,074	Outokumpu Oyj		2,670,630
103,303	Rautaruukki Oyj		2,476,367
290,397	Sampo Oyj — Class A		7,305,184
1,400,583	Stora Enso — Class R		9,744,824
181,695	UPM-Kymmene Oyj		2,177,785
21,644	Wartsila Oyj		866,222
			90,737,028
Poland—1.0%			
100	Bank Handlowy w Warszawie		2,187
304,871	Bank Pekao		15,988,267
151,585	Bank Zachodni WBK		7,844,932
5,624,628	PKO Bank Polski		65,107,048
162,556	Telekomunikacja Polska		886,139
			89,828,573
Norway—1.0%			
504,525	Dnb NOR		5,817,128
1,836,061	Norsk Hydro		12,163,829
2,304,639	Orkla ASA		21,627,216
222,782	Renewable Energy		1,946,650
81,223	Seadrill Ltd		1,688,209
1,556,292	StatoilHydro ASA		34,841,758
402,769	Telenor ASA		4,643,890
198,185	Yara International		6,209,612
			88,938,292
Hungary—1.0%			
1,195,669	Magyar Telekom Telecommunications		5,207,773
2,945,812	OTP Bank		83,709,530
			88,917,303
Sweden—0.9%			
469,662	Atlas Copco — Class A		6,031,253
80,168	Autoliv Inc		2,688,374

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
Sweden—Continued			
456,861	Getinge AB — Class B		\$ 7,643,913
90,663	Hennes & Mauritz — Class B		5,075,837
940,461	Sandvik AB		10,355,648
390,548	Skandinaviska Enskilda Banken — Class A		2,624,932
258,563	SKF AB — Class B		4,048,800
169,898	SSAB AB — Class A		2,623,963
1,367,603	Svenska Cellulosa — Class B		18,481,518
509,882	Swedbank AB — Class A		4,848,832
202,341	Swedish Match		4,050,958
578,964	TeliaSonera AB		3,791,952
1,384,941	Volvo AB — Class B		12,774,290
			85,040,270
Belgium—0.9%			
531,093	Anheuser-Busch InBev		24,224,396
67,243	Belgacom SA		2,616,455
506,984	Dexia SA		4,668,668
4,250,209	Fortis		19,886,307
466,148	KBC Groep		23,387,972
16,959	Solvay SA		1,758,777
55,454	UCB SA		2,337,687
164,154	Umicore		4,909,252
			83,789,514
Ireland—0.9%			
1,784,656	Allied Irish Banks		8,523,703
6,155,823	Bank of Ireland		30,773,041
1,503,968	CRH PLC		41,724,678
			81,021,422
Denmark—0.7%			
5,202	ALK-Abello A/S		484,130
2,098	AP Moller-Maersk — Class B		14,417,404
36,553	Carlsberg A/S — Class B		2,644,686
428,115	Danske Bank		11,200,598
232,462	DSV A/S		4,139,737
111,688	FLSmidth & Co		6,074,350
414,694	Novo Nordisk — Class B		25,932,878
54,957	Vestas Wind Systems		3,968,160
			68,861,943
Multinational—0.7%			
1,351,911	ArcelorMittal		50,489,050
216,288	Central European Media Enterprises — Class A		7,407,864
153,406	Tenaris SA		2,731,164
			60,628,078
Austria—0.6%			
14,267	Andritz AG		710,707
211,011	Erste Group Bank		9,419,597
37,259	Flughafen Wien		1,933,382
771,168	OMV AG		31,077,348
34,614	Raiffeisen International Bank		2,254,526
314,309	Telekom Austria		5,660,121
177,770	Voestalpine AG		6,337,653
74,720	Wienerberger AG		1,539,977
			58,933,311
South Africa—0.5%			
2,589,157	FirstRand Ltd		5,641,304
727,421	Impala Platinum		16,799,561
461,947	Lonmin PLC		12,367,762
231,989	Sasol Ltd		8,645,819
303,248	Standard Bank		3,887,898
			47,342,344

Share Amount	Description	(Percentage of Net Assets)	Market Value
COMMON STOCKS—Continued			
Greece—0.5%			
486,364	Alpha Bank		\$ 8,957,569
168,336	Coca Cola Hellenic Bottling		4,475,771
626,013	Hellenic Telecommunications Organization		10,339,987
550,129	National Bank of Greece		19,701,025
			43,474,352
Romania—0.4%			
1,131,771	Groupe Societe Generale		4,902,243
305,148,699	SNP Petrom		28,021,001
			32,923,244
Lebanon—0.2%			
797,891	SOLIDERE Sponsored GDR		20,051,001
India—0.2%			
433,261	ICICI Bank		8,174,362
84,388	Larsen & Toubro		2,963,272
12,500	Reliance Industries		572,095
109,100	State Bank of India		4,978,049
			16,687,778
Brazil—0.2%			
183,141	BRF — Brasil Foods		4,851,962
387,430	Cia Siderurgica Nacional		11,825,574
			16,677,536
Ukraine—0.1%			
89,341,591	Raiffeisen Bank Aval		3,190,771
39,541	Ukrnafta		744,386
26,941	Ukrnafta Sponsored ADR		3,010,968
13,114,606	Ukrsotsbank JSCB		600,160
92,477,349	UkrTelecom		4,030,490
627,195	UkrTelecom Sponsored GDR		1,329,318
			12,906,093
Portugal—0.1%			
1,298,603	Banco Comercial Portugues		1,919,047
1,987,950	Energias de Portugal		9,095,111
			11,014,158
Turkmenistan—0.1%			
1,784,326	Dragon Oil		10,872,833
Turkey—0.1%			
1,339,519	Turkiye Is Bankasi — Class C		5,227,040
Cyprus—0.0%			
113,910	Bank of Cyprus Public		865,812
TOTAL COMMON STOCKS (Cost \$6,255,555,219)			7,504,573,003

EQUITY LINKED NOTES—3.0%

Taiwan—2.1%			
1,949,146	ACER Inc, Issued by CLSA, Expires 01/04/2011		4,970,322
2,240,519	Asia Cement, Issued by Deutsche Bank AG London, Expires 09/26/2017		2,491,457
8,500,645	Asustek Computer, Issued by Merrill Lynch International, Expires 03/22/2011		14,652,562
3,372,189	AU Optronics, Issued by CLSA, Expires 06/11/2012		3,271,023
19,441,000	Cathay Financial, Issued by Citigroup, Expires 01/17/2012		32,369,265
5,832,370	China Steel, Issued by Merrill Lynch International, Expires 08/08/2011		5,445,101
44,769,070	Chinatrust Financial, Issued by Citigroup, Expires 01/17/2012		29,099,896
245,700	Chunghwa Telecom, Issued by Merrill Lynch International, Expires 06/07/2010		444,226
1,633,000	Delta Electronics, Issued by Merrill Lynch International, Expires 05/05/2011		4,665,644
6,788,968	Hon Hai Precision Industry, Deutsche Bank AG London, Expires 08/06/2018		27,052,680
871,000	MediaTek Inc, Issued by Deutsche Bank AG London, Expires 01/30/2017		14,421,147
7,313,000	Shin Kong Financial, Issued by Citigroup, Expires 01/17/2012		3,012,956
7,489,000	SinoPac Financial, Issued by Citigroup, Expires 01/17/2012		2,988,111
1,303,000	Taiwan Fertilizer, Issued by Deutsche Bank AG London, Expires 01/19/2017		4,628,647

Share Amount	Description	(Percentage of Net Assets)	Market Value
EQUITY LINKED NOTES—Continued			
Taiwan—Continued			
17,496,705	Taiwan Semiconductor Manufacturing, Issued by Deutsche Bank AG London, Expires 01/19/2017		\$ 34,860,435
4,344,000	Uni-President Enterprises, Issued by Citigroup, Expires 01/17/2012		5,134,608
8,098,246	United Microelectronics, Issued by Merrill Lynch International, Expires 08/16/2011		3,982,717
			193,490,797
India—0.9%			
104,315	Bharat Heavy Electricals, Issued by CLSA, Expires 07/20/2010		5,050,932
435,837	Bharti Airtel, Issued by CLSA, Expires 05/31/2010		3,794,310
1,098,462	Bharti Airtel, Issued by Merrill Lynch International, Expires 06/29/2012		9,557,498
570,095	GAIL India, Issued by Deutsche Bank AG London, Expires 01/24/2017		4,223,948
114,937	ICICI Bank, Issued by Citigroup, Expires 10/24/2012		2,175,068
599,937	ICICI Bank, Issued by CLSA, Expires 05/10/2010		11,320,211
230,298	Larsen & Toubro, Issued by CLSA, Expires 04/11/2011		8,088,066
884,019	Reliance Communications, Issued by Citigroup, Expires 10/24/2012		5,701,922
396,765	Reliance Industries, Issued by CLSA, Expires 05/17/2010		18,158,979
256,453	State Bank of India, Issued by Citigroup, Expires 10/24/2012		11,736,828
			79,807,762
Italy—0.0%			
310,849	Mediobanca SpA, Issued by Mediobanca SpA, Expires 03/18/2011		22,264
	TOTAL EQUITY LINKED NOTES (Cost \$240,758,979)		273,320,823
PREFERRED STOCKS—1.4%			
Brazil—1.2%			
621,342	Banco Bradesco		12,293,616
591,313	Gerdau SA		7,882,625
698,365	Itau Unibanco		13,993,955
544,330	Net Servicos de Comunicacao		6,296,947
1,606,213	Petroleo Brasileiro		31,554,476
689,606	Usinas Siderurgicas de Minas Gerais		18,080,094
1,161,780	Vale SA		23,866,832
			113,968,545
Germany—0.2%			
36,871	Porsche Automobil		2,896,820
106,755	Volkswagen AG		12,419,523
			15,316,343
Russia—0.0%			
1,885	Silvinit		622,050
Philippines—0.0%			
8,687,023	Ayala Land		18,335
	TOTAL PREFERRED STOCKS (Cost \$101,673,007)		129,925,273
RIGHTS—0.0%			
France—0.0%			
786,709	BNP Paribas		1,701,900
Sweden—0.0%			
213,954	Swedbank AB		420,696
Germany—0.0%			
78,778	HeidelbergCement AG		420,297
	TOTAL RIGHTS (Cost \$256,489)		2,542,893
Face Value	Currency		
SHORT-TERM INVESTMENTS PURCHASED WITH CASH COLLATERAL FROM SECURITY LENDING—1.0%			
United States—1.0%			
92,500,663	USD	State Street Navigator Securities Lending Prime Portfolio (Cost \$92,500,663)	92,500,663

Face Value	Currency	Description	(Percentage of Net Assets)	Market Value
REPURCHASE AGREEMENT—10.9%				
United States—10.9%				
1,011,395,191	USD	State Street Bank and Trust Company Repurchase Agreement, dated 09/30/2009, due 10/01/2009, with a maturity value of \$1,011,395,472 and an effective yield of 0.01%, collateralized by U.S. Government Agency and Obligations, with rates ranging from 0.128%-6.500%, maturities ranging from 02/11/2010-12/15/2017, and an aggregate market value of \$1,031,679,391. (Cost \$1,011,395,191)		\$1,011,395,191
TIME DEPOSIT—0.1%				
United States—0.1%				
10,286,000	USD	State Street Bank & Trust Time Deposit 0.010% due 10/01/2009 (Cost \$10,286,000)		10,286,000
TOTAL INVESTMENTS—97.2% (Cost \$7,712,425,548)				9,024,543,846
OTHER ASSETS AND LIABILITIES (Net)—2.8%				263,310,728
TOTAL NET ASSETS—100.0%				\$9,287,854,574

Notes to the Portfolio of Investments.

ADR American Depositary Receipt
 GDR Global Depositary Receipt
 REIT Real Estate Investment Trust

Glossary of Currencies

USD — United States Dollar

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