

# DFA International Value Portfolio- Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,573,213,460.83</b>			<b>99.977%</b>
1	BP PLC SPONS ADR ADR		355,113,277.26	2.824%	2.824%
2	TOTAL SA COMMON STOCK EUR2.5		298,503,517.22	2.374%	5.197%
3	DAIMLER AG REGISTERED SHARES COMMON STOCK		255,353,315.58	2.030%	7.228%
4	ROYAL DUTCH SHELL SPON ADR B ADR		251,798,419.60	2.002%	9.230%
5	ROYAL DUTCH SHELL SPON ADR A ADR		242,312,003.81	1.927%	11.157%
6	TOYOTA MOTOR CORP COMMON STOCK		222,703,922.52	1.771%	12.928%
7	BANCO SANTANDER SA COMMON STOCK EUR.5		205,093,195.97	1.631%	14.558%
8	HSBC HOLDINGS PLC COMMON STOCK USD.5		195,058,378.51	1.551%	16.109%
9	BNP PARIBAS COMMON STOCK EUR2.		184,323,068.05	1.466%	17.575%
10	VODAFONE GROUP PLC COMMON STOCK USD.2095		166,906,424.89	1.327%	18.902%
11	HSBC HOLDINGS PLC SPONS ADR ADR		144,508,777.10	1.149%	20.051%
12	NOVARTIS AG REG COMMON STOCK CHF.5		140,593,520.14	1.118%	21.169%
13	AUST AND NZ BANKING GROUP COMMON STOCK		140,453,823.77	1.117%	22.286%
14	HONDA MOTOR CO LTD COMMON STOCK		137,948,848.90	1.097%	23.383%
15	BHP BILLITON LIMITED COMMON STOCK		135,832,357.30	1.080%	24.463%
16	BANK OF MONTREAL COMMON STOCK		133,812,771.75	1.064%	25.527%
17	SUNCOR ENERGY INC COMMON STOCK		132,796,279.22	1.056%	26.583%
18	LLOYDS BANKING GROUP PLC COMMON STOCK		130,523,854.29	1.038%	27.621%
19	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		127,429,913.57	1.013%	28.634%
20	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		121,112,359.01	0.963%	29.597%
21	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		117,382,754.90	0.933%	30.531%

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<b>Equity</b>		<b>12,573,213,460.83</b>			<b>99.977%</b>
22	VODAFONE GROUP PLC SP ADR ADR		116,244,612.92	0.924%	31.455%
23	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		114,347,007.50	0.909%	32.364%
24	ANGLO AMERICAN PLC COMMON STOCK USD.54945		111,752,548.31	0.889%	33.253%
25	VOLKSWAGEN AG PEF PREFERENCE		110,190,737.50	0.876%	34.129%
26	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		108,533,854.76	0.863%	34.992%
27	SOCIETE GENERALE SA COMMON STOCK EUR1.25		107,726,187.09	0.857%	35.849%
28	GLENCORE PLC COMMON STOCK USD.01		107,721,452.43	0.857%	36.705%
29	ING GROEP NV COMMON STOCK EUR.01		104,502,974.96	0.831%	37.536%
30	REPSOL SA COMMON STOCK EUR1.		98,463,131.77	0.783%	38.319%
31	RENAULT SA COMMON STOCK EUR3.81		90,733,026.16	0.721%	39.041%
32	ORANGE COMMON STOCK EUR4.		89,116,542.80	0.709%	39.749%
33	NORDEA BANK AB COMMON STOCK SEK1.0		88,044,529.14	0.700%	40.449%
34	ENGIE COMMON STOCK EUR1.0		86,631,896.61	0.689%	41.138%
35	AXA SA COMMON STOCK EUR2.29		86,319,920.84	0.686%	41.824%
36	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		86,003,061.82	0.684%	42.508%
37	HITACHI LTD COMMON STOCK		85,693,557.61	0.681%	43.190%
38	UNICREDIT SPA COMMON STOCK		83,747,613.65	0.666%	43.856%
39	SWISS RE AG COMMON STOCK CHF.1		77,268,127.72	0.614%	44.470%
40	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		74,764,136.54	0.594%	45.065%
41	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		73,022,663.58	0.581%	45.645%
42	ALLIANZ SE REG COMMON STOCK		72,316,665.30	0.575%	46.220%
43	PEUGEOT SA COMMON STOCK EUR1.		67,143,170.20	0.534%	46.754%
44	WOODSIDE PETROLEUM LTD COMMON STOCK		67,089,784.62	0.533%	47.288%
45	NISSAN MOTOR CO LTD COMMON STOCK		62,667,395.18	0.498%	47.786%
46	BHP BILLITON LTD SPON ADR ADR		61,899,921.18	0.492%	48.278%
47	ALLIANZ SE SPON ADR ADR		61,364,132.54	0.488%	48.766%
48	UBS GROUP AG REG COMMON STOCK CHF.1		59,675,333.00	0.475%	49.241%
49	ADECCO GROUP AG REG COMMON STOCK CHF.1		59,289,170.46	0.471%	49.712%
50	MIZUHO FINANCIAL GROUP INC COMMON STOCK		58,333,486.08	0.464%	50.176%
51	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		56,040,144.95	0.446%	50.621%
52	STANDARD CHARTERED PLC COMMON STOCK USD.5		54,985,098.09	0.437%	51.059%
53	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		54,585,613.53	0.434%	51.493%
54	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		54,434,335.16	0.433%	51.926%
55	ORIX CORP COMMON STOCK		53,711,094.87	0.427%	52.353%
56	RWE AG COMMON STOCK		52,970,889.54	0.421%	52.774%
57	MANULIFE FINANCIAL CORP COMMON STOCK		52,349,779.21	0.416%	53.190%
58	NIPPON STEEL + SUMITOMO META COMMON STOCK		51,372,058.32	0.408%	53.599%
59	SUMITOMO CHEMICAL CO LTD COMMON STOCK		51,338,429.20	0.408%	54.007%

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<b>Equity</b>			<b>12,573,213,460.83</b>		<b>99.977%</b>
60	UPM KYMMENE OYJ COMMON STOCK		50,817,345.77	0.404%	54.411%
61	SUN HUNG KAI PROPERTIES COMMON STOCK		48,766,037.75	0.388%	54.799%
62	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		48,326,398.86	0.384%	55.183%
63	NEWCREST MINING LTD COMMON STOCK		47,902,721.25	0.381%	55.564%
64	ARCELORMITTAL COMMON STOCK		47,365,370.33	0.377%	55.941%
65	BARCLAYS PLC SPONS ADR ADR		47,312,796.24	0.376%	56.317%
66	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		47,287,878.91	0.376%	56.693%
67	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		46,428,026.00	0.369%	57.062%
68	DEUTSCHE LUFTHANSA REG COMMON STOCK		46,381,044.88	0.369%	57.431%
69	MUENCHENER RUECKVER AG REG COMMON STOCK		46,370,923.71	0.369%	57.799%
70	FUJIFILM HOLDINGS CORP COMMON STOCK		45,976,261.31	0.366%	58.165%
71	SOLVAY SA COMMON STOCK EUR15.0		45,916,095.63	0.365%	58.530%
72	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		45,907,574.57	0.365%	58.895%
73	BOLIDEN AB COMMON STOCK SEK2.11		44,555,532.18	0.354%	59.249%
74	TOKIO MARINE HOLDINGS INC COMMON STOCK		43,616,700.63	0.347%	59.596%
75	SUN LIFE FINANCIAL INC COMMON STOCK		43,240,473.61	0.344%	59.940%
76	NOMURA HOLDINGS INC COMMON STOCK		41,529,002.98	0.330%	60.270%
77	KBC GROEP NV COMMON STOCK		41,348,960.47	0.329%	60.599%
78	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		40,716,758.71	0.324%	60.923%
79	JFE HOLDINGS INC COMMON STOCK		40,508,900.20	0.322%	61.245%
80	SUNCOR ENERGY INC COMMON STOCK		39,407,421.72	0.313%	61.558%
81	MAZDA MOTOR CORP COMMON STOCK		37,989,044.81	0.302%	61.860%
82	BANCO DE SABADELL SA COMMON STOCK EUR.125		37,087,906.80	0.295%	62.155%
83	HEIDELBERGCEMENT AG COMMON STOCK		36,976,884.34	0.294%	62.449%
84	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		36,891,350.50	0.293%	62.743%
85	NEW WORLD DEVELOPMENT COMMON STOCK		36,439,349.08	0.290%	63.032%
86	DSV A/S COMMON STOCK DKK1.		36,348,670.15	0.289%	63.321%
87	SOUTH32 LTD COMMON STOCK		35,545,592.40	0.283%	63.604%
88	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		35,307,302.95	0.281%	63.885%
89	MAGNA INTERNATIONAL INC COMMON STOCK		35,042,374.50	0.279%	64.164%
90	DANSKE BANK A/S COMMON STOCK DKK10.		34,737,755.13	0.276%	64.440%
91	JXTG HOLDINGS INC COMMON STOCK		34,581,441.21	0.275%	64.715%
92	BALOISE HOLDING AG REG COMMON STOCK CHF.1		34,091,968.01	0.271%	64.986%
93	BOUYGUES SA COMMON STOCK EUR1.		34,045,460.99	0.271%	65.257%
94	RESONA HOLDINGS INC COMMON STOCK		33,917,354.33	0.270%	65.526%
95	LINDE AG TENDER COMMON STOCK		33,847,392.54	0.269%	65.795%
96	CLARIANT AG REG COMMON STOCK CHF3.7		33,802,481.68	0.269%	66.064%
97	TECK RESOURCES LTD CLS B COMMON STOCK		33,597,187.12	0.267%	66.331%

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<b>Equity</b>			<b>12,573,213,460.83</b>		<b>99.977%</b>
98	TELIA CO AB COMMON STOCK SEK3.2		33,441,187.65	0.266%	66.597%
99	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		32,466,816.99	0.258%	66.855%
100	MITSUBISHI UFJ FINL SPON ADR ADR		32,465,515.88	0.258%	67.114%
101	TOYOTA TSUSHO CORP COMMON STOCK		32,377,037.87	0.257%	67.371%
102	STORA ENSO OYJ R SHS COMMON STOCK		31,836,749.53	0.253%	67.624%
103	CARLSBERG AS B COMMON STOCK DKK20.		31,605,833.99	0.251%	67.875%
104	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		31,178,200.85	0.248%	68.123%
105	AGEAS COMMON STOCK		31,170,885.40	0.248%	68.371%
106	NN GROUP NV COMMON STOCK		30,979,353.17	0.246%	68.618%
107	KINGFISHER PLC COMMON STOCK GBP.157143		30,879,862.51	0.246%	68.863%
108	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		30,782,956.45	0.245%	69.108%
109	TDK CORP COMMON STOCK		30,674,240.92	0.244%	69.352%
110	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		30,585,506.69	0.243%	69.595%
111	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		30,260,068.76	0.241%	69.836%
112	FORTESCUE METALS GROUP LTD COMMON STOCK		30,105,182.77	0.239%	70.075%
113	MANULIFE FINANCIAL CORP COMMON STOCK		29,967,069.90	0.238%	70.313%
114	ITOCHU CORP COMMON STOCK		29,934,182.29	0.238%	70.551%
115	RICOH CO LTD COMMON STOCK		29,838,362.27	0.237%	70.789%
116	NEC CORP COMMON STOCK		29,810,688.98	0.237%	71.026%
117	ABB LTD REG COMMON STOCK CHF.12		29,608,227.88	0.235%	71.261%
118	ERICSSON LM B SHS COMMON STOCK SEK5.0		29,390,760.37	0.234%	71.495%
119	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV		28,979,537.40	0.230%	71.725%
120	LUNDIN MINING CORP COMMON STOCK		28,844,707.98	0.229%	71.955%
121	ASAHI GLASS CO LTD COMMON STOCK		28,679,372.84	0.228%	72.183%
122	MITSUBISHI CORP COMMON STOCK		28,546,456.20	0.227%	72.410%
123	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		27,987,942.37	0.223%	72.632%
124	TECK RESOURCES LTD CLS B COMMON STOCK		27,702,253.41	0.220%	72.852%
125	MARUBENI CORP COMMON STOCK		27,545,640.41	0.219%	73.071%
126	KEPPEL CORP LTD COMMON STOCK		27,147,590.40	0.216%	73.287%
127	DBS GROUP HOLDINGS LTD COMMON STOCK		26,966,794.29	0.214%	73.502%
128	DNB ASA COMMON STOCK NOK10.0		26,872,225.83	0.214%	73.715%
129	DEUTSCHE BANK AG REGISTERED COMMON STOCK		26,793,515.81	0.213%	73.928%
130	COMMERZBANK AG COMMON STOCK		26,587,038.46	0.211%	74.140%
131	TOYOTA MOTOR CORP SPON ADR ADR		26,522,732.00	0.211%	74.351%
132	KURARAY CO LTD COMMON STOCK		26,390,713.08	0.210%	74.561%
133	SAINSBURY (J) PLC COMMON STOCK GBP.285714		26,285,173.81	0.209%	74.770%
134	INPEX CORP COMMON STOCK		26,245,450.78	0.209%	74.978%
135	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		25,406,385.75	0.202%	75.180%

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<b>Equity</b>			<b>12,573,213,460.83</b>		<b>99.977%</b>
136	DEUTSCHE BANK AG REGISTERED COMMON STOCK		25,405,491.11	0.202%	75.382%
137	WHEELOCK + CO LTD COMMON STOCK		25,218,520.22	0.201%	75.583%
138	KINROSS GOLD CORP COMMON STOCK		25,088,110.07	0.199%	75.782%
139	UNIPER SE COMMON STOCK		24,898,353.64	0.198%	75.980%
140	FRESENIUS MEDICAL CARE AG + COMMON STOCK		23,945,229.92	0.190%	76.171%
141	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		23,895,643.95	0.190%	76.361%
142	BLUESCOPE STEEL LTD COMMON STOCK		23,780,302.99	0.189%	76.550%
143	SUNCORP GROUP LTD COMMON STOCK		23,488,764.14	0.187%	76.737%
144	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		23,372,910.07	0.186%	76.922%
145	DAIWA SECURITIES GROUP INC COMMON STOCK		23,166,465.67	0.184%	77.107%
146	ASAHI KASEI CORP COMMON STOCK		23,129,571.59	0.184%	77.291%
147	FORTUM OYJ COMMON STOCK EUR3.4		22,848,576.29	0.182%	77.472%
148	BANK HAPOALIM BM COMMON STOCK ILS1.		22,627,423.23	0.180%	77.652%
149	OJI HOLDINGS CORP COMMON STOCK		22,465,228.68	0.179%	77.831%
150	NIPPON EXPRESS CO LTD COMMON STOCK		22,393,885.55	0.178%	78.009%
151	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		21,809,522.98	0.173%	78.182%
152	ISS A/S COMMON STOCK DKK1.0		21,571,917.74	0.172%	78.354%
153	MEDIOBANCA SPA COMMON STOCK EUR.5		21,518,561.25	0.171%	78.525%
154	QBE INSURANCE GROUP LTD COMMON STOCK		21,488,036.58	0.171%	78.696%
155	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		21,486,002.36	0.171%	78.867%
156	CANADIAN NATURAL RESOURCES COMMON STOCK		21,459,440.28	0.171%	79.037%
157	DUFREY AG REG COMMON STOCK CHF5.0		21,358,094.94	0.170%	79.207%
158	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		21,261,277.49	0.169%	79.376%
159	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		21,152,964.68	0.168%	79.544%
160	LAFARGEHOLCIM LTD REG COMMON STOCK		21,138,147.48	0.168%	79.712%
161	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		21,054,429.43	0.167%	79.880%
162	SUMITOMO METAL MINING CO LTD COMMON STOCK		21,047,417.59	0.167%	80.047%
163	HUSKY ENERGY INC COMMON STOCK		20,810,211.49	0.165%	80.213%
164	T+D HOLDINGS INC COMMON STOCK		20,741,070.90	0.165%	80.378%
165	AEON CO LTD COMMON STOCK		20,647,489.57	0.164%	80.542%
166	CENOVUS ENERGY INC COMMON STOCK		20,509,715.16	0.163%	80.705%
167	WHARF HOLDINGS LTD COMMON STOCK		20,247,315.42	0.161%	80.866%
168	TOURMALINE OIL CORP COMMON STOCK		20,106,986.81	0.160%	81.026%
169	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		20,042,973.84	0.159%	81.185%
170	DENSO CORP COMMON STOCK		19,936,778.93	0.159%	81.344%
171	MITSUBISHI MATERIALS CORP COMMON STOCK		19,704,129.32	0.157%	81.500%
172	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		19,599,304.00	0.156%	81.656%
173	MITSUI CHEMICALS INC COMMON STOCK		19,548,735.14	0.155%	81.812%

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<b>Equity</b>		<b>12,573,213,460.83</b>			<b>99.977%</b>
174	SINGAPORE AIRLINES LTD COMMON STOCK		19,199,613.32	0.153%	81.964%
175	VIVENDI COMMON STOCK EUR5.5		18,798,096.94	0.149%	82.114%
176	FIRST QUANTUM MINERALS LTD COMMON STOCK		18,785,719.15	0.149%	82.263%
177	ING GROEP N.V. SPONSORED ADR ADR		18,592,265.02	0.148%	82.411%
178	KONICA MINOLTA INC COMMON STOCK		18,102,516.00	0.144%	82.555%
179	VOLKSWAGEN AG COMMON STOCK		18,084,079.64	0.144%	82.699%
180	SEKISUI HOUSE LTD COMMON STOCK		18,014,096.64	0.143%	82.842%
181	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		17,994,332.25	0.143%	82.985%
182	GOLDCORP INC COMMON STOCK		17,914,236.65	0.142%	83.128%
183	CREDIT AGRICOLE SA COMMON STOCK EUR3.		17,801,492.70	0.142%	83.269%
184	STATOIL ASA COMMON STOCK NOK2.5		17,798,058.17	0.142%	83.411%
185	NORSK HYDRO ASA COMMON STOCK NOK1.098		17,762,227.22	0.141%	83.552%
186	NOVARTIS AG SPONSORED ADR ADR		17,738,266.58	0.141%	83.693%
187	ARCELORMITTAL NY REGISTERED NY REG SHRS		17,558,830.00	0.140%	83.833%
188	ORIGIN ENERGY LTD COMMON STOCK		17,273,281.12	0.137%	83.970%
189	KYOCERA CORP COMMON STOCK		17,243,626.64	0.137%	84.107%
190	AISIN SEIKI CO LTD COMMON STOCK		17,125,881.90	0.136%	84.243%
191	SANTOS LTD COMMON STOCK		16,719,439.51	0.133%	84.376%
192	STMICROELECTRONICS NV COMMON STOCK EUR1.04		16,653,250.44	0.132%	84.509%
193	WSP GLOBAL INC COMMON STOCK		16,560,963.86	0.132%	84.640%
194	CREDIT SUISSE GROUP SPON ADR ADR		16,549,858.80	0.132%	84.772%
195	TEIJIN LTD COMMON STOCK		16,333,010.97	0.130%	84.902%
196	mitsui + CO LTD COMMON STOCK		16,320,259.59	0.130%	85.031%
197	NIPPON YUSEN KK COMMON STOCK		16,312,661.59	0.130%	85.161%
198	NATIXIS COMMON STOCK		16,179,133.25	0.129%	85.290%
199	ENCANA CORP COMMON STOCK		16,052,351.56	0.128%	85.417%
200	ENCANA CORP COMMON STOCK		16,036,406.10	0.128%	85.545%
201	TELECOM ITALIA SPA COMMON STOCK		16,011,383.05	0.127%	85.672%
202	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		15,994,894.06	0.127%	85.799%
203	LENDLEASE GROUP STAPLED SECURITY		15,986,694.25	0.127%	85.927%
204	TELECOM ITALIA SPA SPON ADR ADR		15,902,687.22	0.126%	86.053%
205	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		15,771,288.77	0.125%	86.178%
206	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		15,706,969.41	0.125%	86.303%
207	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		15,699,164.34	0.125%	86.428%
208	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		15,654,595.09	0.124%	86.553%
209	SOMPO HOLDINGS INC COMMON STOCK		15,639,955.90	0.124%	86.677%
210	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		15,549,582.09	0.124%	86.801%
211	METRO AG COMMON STOCK		15,493,660.21	0.123%	86.924%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,573,213,460.83</b>			<b>99.977%</b>
212	MICHELIN (CGDE) COMMON STOCK EUR2.		15,257,279.06	0.121%	87.045%
213	AEGON NV COMMON STOCK EUR.12		15,097,141.81	0.120%	87.165%
214	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		14,981,716.29	0.119%	87.284%
215	EDF COMMON STOCK EUR.5		14,873,478.14	0.118%	87.403%
216	J FRONT RETAILING CO LTD COMMON STOCK		14,711,399.69	0.117%	87.520%
217	SCOR SE COMMON STOCK EUR7.876972		14,488,681.82	0.115%	87.635%
218	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		14,283,292.65	0.114%	87.748%
219	BORAL LTD COMMON STOCK		14,275,677.56	0.114%	87.862%
220	SUN LIFE FINANCIAL INC COMMON STOCK		14,192,710.10	0.113%	87.975%
221	UBE INDUSTRIES LTD COMMON STOCK		14,146,589.65	0.112%	88.087%
222	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		13,955,949.94	0.111%	88.198%
223	BHP BILLITON PLC COMMON STOCK USD.5		13,897,450.44	0.111%	88.309%
224	ESSITY AKTIEBOLAG B COMMON STOCK		13,823,476.20	0.110%	88.419%
225	EMPIRE CO LTD A COMMON STOCK		13,818,169.56	0.110%	88.529%
226	INCITEC PIVOT LTD COMMON STOCK		13,522,169.22	0.108%	88.636%
227	LIXIL GROUP CORP COMMON STOCK		13,434,512.22	0.107%	88.743%
228	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		13,399,634.01	0.107%	88.849%
229	SUMITOMO CORP COMMON STOCK		13,364,828.23	0.106%	88.956%
230	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		13,318,066.75	0.106%	89.062%
231	INNOGY SE COMMON STOCK EUR2.0		13,170,811.91	0.105%	89.166%
232	YAMADA DENKI CO LTD COMMON STOCK		13,067,681.49	0.104%	89.270%
233	TOSOH CORP COMMON STOCK		13,013,182.01	0.103%	89.374%
234	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		12,974,541.26	0.103%	89.477%
235	CANADIAN NATURAL RESOURCES COMMON STOCK		12,863,476.90	0.102%	89.579%
236	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		12,834,571.88	0.102%	89.681%
237	CAPITALAND LTD COMMON STOCK		12,556,885.17	0.100%	89.781%
238	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		12,512,899.24	0.099%	89.881%
239	CITY DEVELOPMENTS LTD COMMON STOCK		12,499,784.65	0.099%	89.980%
240	CRESCENT POINT ENERGY CORP COMMON STOCK		12,411,287.22	0.099%	90.079%
241	MITSUMI OSK LINES LTD COMMON STOCK		12,257,731.68	0.097%	90.176%
242	TOYOTA INDUSTRIES CORP COMMON STOCK		12,217,967.99	0.097%	90.273%
243	GOLDCORP INC COMMON STOCK		12,090,934.94	0.096%	90.369%
244	SUBSEA 7 SA COMMON STOCK USD2.		11,860,420.01	0.094%	90.464%
245	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		11,790,783.84	0.094%	90.557%
246	EVONIK INDUSTRIES AG COMMON STOCK		11,684,156.73	0.093%	90.650%
247	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		11,616,435.20	0.092%	90.743%
248	CNP ASSURANCES COMMON STOCK EUR1.		11,563,203.71	0.092%	90.835%
249	IDEMITSU KOSAN CO LTD COMMON STOCK		11,455,052.47	0.091%	90.926%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,573,213,460.83</b>		<b>99.977%</b>
250	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		11,392,543.98	0.091%	91.016%
251	TAIHEIYO CEMENT CORP COMMON STOCK		11,184,161.28	0.089%	91.105%
252	MITSUI FUDOSAN CO LTD COMMON STOCK		11,166,321.26	0.089%	91.194%
253	PEARSON PLC SPONSORED ADR ADR		11,148,268.16	0.089%	91.283%
254	HOLMEN AB B SHARES COMMON STOCK		11,118,575.03	0.088%	91.371%
255	CATHAY PACIFIC AIRWAYS COMMON STOCK		11,088,980.09	0.088%	91.459%
256	BENDIGO AND ADELAIDE BANK COMMON STOCK		11,087,580.46	0.088%	91.547%
257	CRH PLC COMMON STOCK EUR.32		11,055,998.89	0.088%	91.635%
258	UCB SA COMMON STOCK		10,880,000.12	0.087%	91.722%
259	HANG LUNG PROPERTIES LTD COMMON STOCK		10,813,157.90	0.086%	91.808%
260	SINO LAND CO COMMON STOCK		10,804,176.32	0.086%	91.894%
261	DAI NIPPON PRINTING CO LTD COMMON STOCK		10,798,465.39	0.086%	91.980%
262	ENI SPA COMMON STOCK		10,703,336.70	0.085%	92.065%
263	TOPPAN PRINTING CO LTD COMMON STOCK		10,621,363.97	0.084%	92.149%
264	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		10,575,756.60	0.084%	92.233%
265	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		10,504,688.06	0.084%	92.317%
266	HANG LUNG GROUP LTD COMMON STOCK		9,954,243.40	0.079%	92.396%
267	KOBE STEEL LTD COMMON STOCK		9,626,525.44	0.077%	92.473%
268	EBARA CORP COMMON STOCK		9,601,297.35	0.076%	92.549%
269	KANEKA CORP COMMON STOCK		9,550,639.84	0.076%	92.625%
270	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		9,418,319.25	0.075%	92.700%
271	UBS GROUP AG REG COMMON STOCK CHF.1		9,297,921.15	0.074%	92.774%
272	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		9,261,727.37	0.074%	92.847%
273	YOKOHAMA RUBBER CO LTD COMMON STOCK		9,222,139.16	0.073%	92.921%
274	HITACHI CHEMICAL CO LTD COMMON STOCK		9,139,312.62	0.073%	92.993%
275	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		8,978,327.61	0.071%	93.065%
276	SHOWA DENKO K K COMMON STOCK		8,762,058.00	0.070%	93.134%
277	NOK CORP COMMON STOCK		8,722,775.42	0.069%	93.204%
278	SUMITOMO FORESTRY CO LTD COMMON STOCK		8,689,481.71	0.069%	93.273%
279	DIC CORP COMMON STOCK		8,489,293.15	0.068%	93.340%
280	LINAMAR CORP COMMON STOCK		8,382,531.37	0.067%	93.407%
281	JTEKT CORP COMMON STOCK		8,375,873.48	0.067%	93.474%
282	YAMANA GOLD INC COMMON STOCK		8,329,145.59	0.066%	93.540%
283	SHIZUOKA BANK LTD/THE COMMON STOCK		8,281,601.72	0.066%	93.606%
284	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		8,277,049.05	0.066%	93.671%
285	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		8,268,795.49	0.066%	93.737%
286	NIKON CORP COMMON STOCK		8,234,476.38	0.065%	93.803%
287	SBI HOLDINGS INC COMMON STOCK		8,187,535.71	0.065%	93.868%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,573,213,460.83</b>		<b>99.977%</b>	
288	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		8,181,549.15	0.065%	93.933%
289	TRELLEBORG AB B SHS COMMON STOCK SEK25.		8,175,449.54	0.065%	93.998%
290	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		8,157,642.79	0.065%	94.063%
291	BANK OF QUEENSLAND LTD COMMON STOCK		8,156,706.53	0.065%	94.128%
292	CHIBA BANK LTD/THE COMMON STOCK		8,156,193.01	0.065%	94.192%
293	IBIDEN CO LTD COMMON STOCK		7,985,443.89	0.063%	94.256%
294	MILLICOM INTL CELLULAR SDR SDR USD1.5		7,904,206.82	0.063%	94.319%
295	NTN CORP COMMON STOCK		7,893,095.54	0.063%	94.382%
296	MEDIPAL HOLDINGS CORP COMMON STOCK		7,850,072.62	0.062%	94.444%
297	DENKA CO LTD COMMON STOCK		7,844,755.48	0.062%	94.506%
298	CITIZEN WATCH CO LTD COMMON STOCK		7,826,153.52	0.062%	94.569%
299	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		7,816,844.95	0.062%	94.631%
300	TELE2 AB B SHS COMMON STOCK SEK1.25		7,813,913.23	0.062%	94.693%
301	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		7,739,039.58	0.062%	94.754%
302	NIPPON SHOKUBAI CO LTD COMMON STOCK		7,724,117.48	0.061%	94.816%
303	PEARSON PLC COMMON STOCK GBP.25		7,639,187.27	0.061%	94.877%
304	NHK SPRING CO LTD COMMON STOCK		7,601,183.66	0.060%	94.937%
305	TAKASHIMAYA CO LTD COMMON STOCK		7,559,775.50	0.060%	94.997%
306	AURIZON HOLDINGS LTD COMMON STOCK		7,534,458.76	0.060%	95.057%
307	SEMBCORP INDUSTRIES LTD COMMON STOCK		7,503,925.31	0.060%	95.117%
308	HITACHI CONSTRUCTION MACHINE COMMON STOCK		7,495,495.37	0.060%	95.176%
309	BLACKBERRY LTD COMMON STOCK		7,478,510.63	0.059%	95.236%
310	CRH PLC SPONSORED ADR ADR		7,455,561.68	0.059%	95.295%
311	CAIXABANK S.A COMMON STOCK EUR1.		7,437,441.75	0.059%	95.354%
312	STOREBRAND ASA COMMON STOCK NOK5.		7,432,156.04	0.059%	95.413%
313	TREASURY WINE ESTATES LTD COMMON STOCK		7,426,832.96	0.059%	95.472%
314	WHITECAP RESOURCES INC COMMON STOCK		7,100,103.74	0.056%	95.529%
315	TALANX AG COMMON STOCK		7,085,293.67	0.056%	95.585%
316	HUTCHISON PORT HOLDINGS TR U UNIT		6,988,226.26	0.056%	95.641%
317	AVIVA PLC COMMON STOCK GBP.25		6,966,424.16	0.055%	95.696%
318	GLORY LTD COMMON STOCK		6,948,566.26	0.055%	95.751%
319	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		6,945,256.26	0.055%	95.807%
320	OMV AG COMMON STOCK		6,932,623.42	0.055%	95.862%
321	CRESCENT POINT ENERGY CORP COMMON STOCK		6,766,730.84	0.054%	95.916%
322	FLETCHER BUILDING LTD COMMON STOCK		6,746,464.23	0.054%	95.969%
323	UOL GROUP LTD COMMON STOCK		6,735,607.81	0.054%	96.023%
324	SOJITZ CORP COMMON STOCK		6,694,867.54	0.053%	96.076%
325	BANK OF MONTREAL COMMON STOCK		6,583,482.96	0.052%	96.128%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,573,213,460.83</b>		<b>99.977%</b>	
326	BOLLORE COMMON STOCK EUR.16		6,527,983.76	0.052%	96.180%
327	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		6,482,693.94	0.052%	96.232%
328	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		6,449,062.16	0.051%	96.283%
329	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		6,389,570.95	0.051%	96.334%
330	NOKIA OYJ COMMON STOCK		6,374,101.41	0.051%	96.385%
331	TOYODA GOSEI CO LTD COMMON STOCK		6,303,723.50	0.050%	96.435%
332	LANXESS AG COMMON STOCK		6,159,702.59	0.049%	96.484%
333	HITACHI METALS LTD COMMON STOCK		6,158,678.88	0.049%	96.533%
334	IMPERIAL OIL LTD COMMON STOCK		6,086,182.32	0.048%	96.581%
335	SEINO HOLDINGS CO LTD COMMON STOCK		6,035,635.94	0.048%	96.629%
336	BANK OF KYOTO LTD/THE COMMON STOCK		5,970,091.20	0.047%	96.676%
337	JSR CORP COMMON STOCK		5,838,721.65	0.046%	96.723%
338	TOKYO TATEMONO CO LTD COMMON STOCK		5,753,018.82	0.046%	96.769%
339	IMPERIAL OIL LTD COMMON STOCK		5,518,944.34	0.044%	96.813%
340	LLOYDS BANKING GROUP PLC ADR ADR		5,458,332.87	0.043%	96.856%
341	BHP BILLITON PLC ADR ADR		5,390,432.80	0.043%	96.899%
342	JYSKE BANK REG COMMON STOCK DKK10.		5,359,740.00	0.043%	96.941%
343	SHINSEI BANK LTD COMMON STOCK		5,288,862.37	0.042%	96.983%
344	NH FOODS LTD COMMON STOCK		5,164,344.44	0.041%	97.025%
345	KAWASAKI KISEN KAISHA LTD COMMON STOCK		5,107,243.37	0.041%	97.065%
346	RIO TINTO LTD COMMON STOCK		5,035,446.08	0.040%	97.105%
347	H2O RETAILING CORP COMMON STOCK		4,972,240.28	0.040%	97.145%
348	TURQUOISE HILL RESOURCES LTD COMMON STOCK		4,921,533.68	0.039%	97.184%
349	MEBUKI FINANCIAL GROUP INC COMMON STOCK		4,910,413.99	0.039%	97.223%
350	NWS HOLDINGS LTD COMMON STOCK HKD1.0		4,828,035.66	0.038%	97.261%
351	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		4,823,526.41	0.038%	97.300%
352	NIPPO CORP COMMON STOCK		4,823,417.80	0.038%	97.338%
353	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		4,814,565.46	0.038%	97.376%
354	ROYAL BANK OF SCOT SPON ADR ADR		4,797,115.29	0.038%	97.414%
355	KAMIGUMI CO LTD COMMON STOCK		4,763,857.49	0.038%	97.452%
356	CARNIVAL PLC COMMON STOCK USD1.66		4,738,593.97	0.038%	97.490%
357	CAMECO CORP COMMON STOCK		4,654,622.94	0.037%	97.527%
358	CROWN RESORTS LTD COMMON STOCK		4,600,764.58	0.037%	97.564%
359	AUCKLAND INTL AIRPORT LTD COMMON STOCK		4,541,446.38	0.036%	97.600%
360	UNITED INDUSTRIAL CORP LTD COMMON STOCK		4,512,492.58	0.036%	97.636%
361	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		4,499,311.39	0.036%	97.671%
362	EDP RENOVAVEIS SA COMMON STOCK EUR5.		4,474,616.05	0.036%	97.707%
363	H LUNDBECK A/S COMMON STOCK DKK5.		4,426,720.92	0.035%	97.742%

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<b>Equity</b>		<b>12,573,213,460.83</b>			<b>99.977%</b>
364	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		4,358,647.91	0.035%	97.777%
365	SOUTH32 ADR ADR		4,271,528.53	0.034%	97.811%
366	IYO BANK LTD/THE COMMON STOCK		4,249,852.31	0.034%	97.845%
367	ALFRESA HOLDINGS CORP COMMON STOCK		4,243,689.86	0.034%	97.878%
368	ERSTE GROUP BANK AG COMMON STOCK		4,212,781.53	0.033%	97.912%
369	WHEATON PRECIOUS METALS CORP COMMON STOCK		4,158,079.64	0.033%	97.945%
370	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		4,135,624.16	0.033%	97.978%
371	GETINGE AB B SHS COMMON STOCK SEK.5		4,124,107.10	0.033%	98.011%
372	HENDERSON LAND DEVELOPMENT COMMON STOCK		4,092,036.66	0.033%	98.043%
373	SUZUKEN CO LTD COMMON STOCK		4,073,408.71	0.032%	98.075%
374	ROYAL MAIL PLC COMMON STOCK GBP.01		4,011,253.85	0.032%	98.107%
375	KONINKLIJKE AHOLD SP ADR ADR EUR.01		3,986,924.92	0.032%	98.139%
376	SSAB AB B SHARES COMMON STOCK		3,965,070.72	0.032%	98.171%
377	AIR NEW ZEALAND LTD COMMON STOCK		3,960,879.72	0.031%	98.202%
378	HANNOVER RUECK SE COMMON STOCK		3,942,970.66	0.031%	98.233%
379	ALTAGAS LTD COMMON STOCK		3,908,331.63	0.031%	98.265%
380	HACHIJUNI BANK LTD/THE COMMON STOCK		3,898,579.34	0.031%	98.296%
381	GUNMA BANK LTD COMMON STOCK		3,891,638.61	0.031%	98.326%
382	AMADA HOLDINGS CO LTD COMMON STOCK		3,878,159.44	0.031%	98.357%
383	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		3,878,015.97	0.031%	98.388%
384	CANON MARKETING JAPAN INC COMMON STOCK		3,851,100.08	0.031%	98.419%
385	CAMECO CORP COMMON STOCK		3,807,202.60	0.030%	98.449%
386	TATTS GROUP LTD COMMON STOCK		3,757,248.62	0.030%	98.479%
387	DOWNER EDI LTD COMMON STOCK		3,744,298.21	0.030%	98.509%
388	OIL SEARCH LTD COMMON STOCK		3,709,500.26	0.029%	98.538%
389	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,686,634.06	0.029%	98.567%
390	CHUGOKU BANK LTD/THE COMMON STOCK		3,682,463.62	0.029%	98.597%
391	NISSHINBO HOLDINGS INC COMMON STOCK		3,662,316.24	0.029%	98.626%
392	OBAYASHI CORP COMMON STOCK		3,661,956.11	0.029%	98.655%
393	STATOIL ASA SPON ADR ADR		3,630,331.26	0.029%	98.684%
394	HOPEWELL HOLDINGS LTD COMMON STOCK		3,610,361.09	0.029%	98.713%
395	KOMATSU LTD COMMON STOCK		3,604,135.34	0.029%	98.741%
396	CREDIT SAISON CO LTD COMMON STOCK		3,592,140.11	0.029%	98.770%
397	MITSUMI + CO LTD SPONS ADR ADR		3,524,590.29	0.028%	98.798%
398	K S HOLDINGS CORP COMMON STOCK		3,493,063.26	0.028%	98.826%
399	TOKAI RIKA CO LTD COMMON STOCK		3,483,458.62	0.028%	98.853%
400	ERICSSON (LM) TEL SP ADR ADR		3,437,406.25	0.027%	98.881%
401	KYUSHU FINANCIAL GROUP INC COMMON STOCK		3,271,826.30	0.026%	98.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,573,213,460.83</b>			<b>99.977%</b>
402	HIROSHIMA BANK LTD/THE COMMON STOCK		3,225,832.15	0.026%	98.932%
403	KINDEN CORP COMMON STOCK		3,171,542.70	0.025%	98.958%
404	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		3,163,131.07	0.025%	98.983%
405	DAIDO STEEL CO LTD COMMON STOCK		3,110,956.76	0.025%	99.007%
406	OLD MUTUAL PLC COMMON STOCK GBP.1142857		3,073,278.95	0.024%	99.032%
407	AKZO NOBEL COMMON STOCK EUR2.		2,994,434.77	0.024%	99.056%
408	IBERDROLA SA COMMON STOCK EUR.75		2,940,095.97	0.023%	99.079%
409	MTR CORP COMMON STOCK		2,933,537.48	0.023%	99.102%
410	ROHM CO LTD COMMON STOCK		2,876,395.67	0.023%	99.125%
411	HITACHI CAPITAL CORP COMMON STOCK		2,757,587.90	0.022%	99.147%
412	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		2,651,581.41	0.021%	99.168%
413	MITSUBISHI MOTORS CORP COMMON STOCK		2,644,982.37	0.021%	99.189%
414	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		2,598,336.28	0.021%	99.210%
415	SSAB AB A SHARES COMMON STOCK		2,399,678.31	0.019%	99.229%
416	SANKYO CO LTD COMMON STOCK		2,385,312.19	0.019%	99.248%
417	SEGA SAMMY HOLDINGS INC COMMON STOCK		2,381,884.91	0.019%	99.267%
418	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,378,481.75	0.019%	99.286%
419	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		2,363,801.25	0.019%	99.305%
420	SEVEN GENERATIONS ENERGY A COMMON STOCK		2,262,570.06	0.018%	99.323%
421	GENWORTH MI CANADA INC COMMON STOCK		2,258,818.70	0.018%	99.341%
422	HOUSE FOODS GROUP INC COMMON STOCK		2,246,265.12	0.018%	99.358%
423	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,148,691.92	0.017%	99.376%
424	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		2,139,357.53	0.017%	99.393%
425	UPM KYMMENE OYJ SPONS ADR ADR		2,082,811.50	0.017%	99.409%
426	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,978,414.89	0.016%	99.425%
427	DOWA HOLDINGS CO LTD COMMON STOCK		1,945,026.46	0.015%	99.440%
428	CECONOMY AG COMMON STOCK		1,905,949.45	0.015%	99.455%
429	SEKISUI CHEMICAL CO LTD COMMON STOCK		1,893,288.26	0.015%	99.471%
430	WACKER CHEMIE AG COMMON STOCK		1,853,854.46	0.015%	99.485%
431	TMX GROUP LTD COMMON STOCK		1,852,268.04	0.015%	99.500%
432	THK CO LTD COMMON STOCK		1,816,514.50	0.014%	99.514%
433	IHI CORP COMMON STOCK		1,797,344.51	0.014%	99.529%
434	ESSITY AKTIEBOLAG A COMMON STOCK		1,760,969.24	0.014%	99.543%
435	MAPLE LEAF FOODS INC COMMON STOCK		1,694,163.75	0.013%	99.556%
436	KYOCERA CORP SPONS ADR ADR		1,683,159.60	0.013%	99.570%
437	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		1,681,587.43	0.013%	99.583%
438	ISUZU MOTORS LTD COMMON STOCK		1,640,186.55	0.013%	99.596%
439	BANCO SANTANDER SA RIGHT		1,612,209.57	0.013%	99.609%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,573,213,460.83</b>			<b>99.977%</b>
440	AKER ASA A SHARES COMMON STOCK NOK28.		1,605,555.98	0.013%	99.622%
441	AOYAMA TRADING CO LTD COMMON STOCK		1,552,603.11	0.012%	99.634%
442	WILMAR INTERNATIONAL LTD COMMON STOCK		1,464,203.90	0.012%	99.646%
443	STORA ENSO OYJ SPONS ADR ADR		1,430,145.00	0.011%	99.657%
444	MAPFRE SA COMMON STOCK EUR.1		1,322,680.91	0.011%	99.667%
445	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		1,310,716.73	0.010%	99.678%
446	JGC CORP COMMON STOCK		1,289,801.61	0.010%	99.688%
447	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		1,273,224.54	0.010%	99.698%
448	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		1,253,644.94	0.010%	99.708%
449	BANCO SANTANDER SA SPON ADR ADR		1,208,347.20	0.010%	99.718%
450	HEIWA CORP COMMON STOCK		1,193,049.40	0.009%	99.727%
451	TS TECH CO LTD COMMON STOCK		1,063,671.64	0.008%	99.736%
452	ARC RESOURCES LTD COMMON STOCK		1,060,912.36	0.008%	99.744%
453	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,044,843.39	0.008%	99.753%
454	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,036,022.88	0.008%	99.761%
455	TOKYO BROADCASTING SYSTEM COMMON STOCK		1,005,901.72	0.008%	99.769%
456	BASF SE COMMON STOCK		949,514.92	0.008%	99.776%
457	ZEON CORP COMMON STOCK		865,391.86	0.007%	99.783%
458	FINNING INTERNATIONAL INC COMMON STOCK		858,206.17	0.007%	99.790%
459	FRESENIUS MEDICAL CARE ADR ADR		818,541.22	0.007%	99.797%
460	HONDA MOTOR CO LTD SPONS ADR ADR		809,583.60	0.006%	99.803%
461	FUJI MEDIA HOLDINGS INC COMMON STOCK		805,314.97	0.006%	99.809%
462	DAICEL CORP COMMON STOCK		792,836.17	0.006%	99.816%
463	COMSYS HOLDINGS CORP COMMON STOCK		792,654.44	0.006%	99.822%
464	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		768,807.13	0.006%	99.828%
465	NISSHIN SEIFUN GROUP INC COMMON STOCK		752,185.60	0.006%	99.834%
466	FONTERRA SHAREHOLDERS FUND UNIT		750,700.15	0.006%	99.840%
467	BANK OF EAST ASIA LTD COMMON STOCK		729,079.70	0.006%	99.846%
468	FRASERS CENTREPOINT LTD COMMON STOCK		710,187.51	0.006%	99.851%
469	OLAM INTERNATIONAL LTD COMMON STOCK		707,534.97	0.006%	99.857%
470	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		704,351.50	0.006%	99.863%
471	BANKIA SA COMMON STOCK EUR1.0		701,834.84	0.006%	99.868%
472	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		693,410.63	0.006%	99.874%
473	WEST FRASER TIMBER CO LTD COMMON STOCK		690,300.00	0.005%	99.879%
474	MIZUHO FINANCIAL GROUP ADR ADR		675,481.85	0.005%	99.885%
475	LI + FUNG LTD COMMON STOCK HKD.0125		656,195.55	0.005%	99.890%
476	TV ASAHI HOLDINGS CORP COMMON STOCK		638,374.95	0.005%	99.895%
477	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		636,667.80	0.005%	99.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,573,213,460.83</b>		<b>99.977%</b>
478	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		612,269.83	0.005%	99.905%
479	ALUMINA LTD COMMON STOCK		560,404.20	0.004%	99.909%
480	OSRAM LICHT AG COMMON STOCK		542,879.48	0.004%	99.914%
481	IAMGOLD CORP COMMON STOCK		521,354.93	0.004%	99.918%
482	SJM HOLDINGS LTD COMMON STOCK		502,924.76	0.004%	99.922%
483	PEMBINA PIPELINE CORP COMMON STOCK		473,600.13	0.004%	99.926%
484	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		419,979.63	0.003%	99.929%
485	NSK LTD COMMON STOCK		417,555.41	0.003%	99.932%
486	AZRIELI GROUP LTD COMMON STOCK ILS.1		412,415.68	0.003%	99.936%
487	BARCLAYS PLC COMMON STOCK GBP.25		406,552.87	0.003%	99.939%
488	GEA GROUP AG COMMON STOCK		401,193.97	0.003%	99.942%
489	TURQUOISE HILL RESOURCES LTD COMMON STOCK		391,062.74	0.003%	99.945%
490	NGK SPARK PLUG CO LTD COMMON STOCK		365,137.80	0.003%	99.948%
491	NORSK HYDRO AS SPONS ADR ADR		355,902.00	0.003%	99.951%
492	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		336,512.63	0.003%	99.953%
493	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		330,007.87	0.003%	99.956%
494	ICA GRUPPEN AB COMMON STOCK SEK2.5		299,938.86	0.002%	99.958%
495	LONZA GROUP AG REG COMMON STOCK		290,633.29	0.002%	99.961%
496	TRYG A/S COMMON STOCK DKK5.0		252,324.68	0.002%	99.963%
497	COLRUYT SA COMMON STOCK		244,418.59	0.002%	99.965%
498	KURITA WATER INDUSTRIES LTD COMMON STOCK		238,321.95	0.002%	99.967%
499	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		181,829.23	0.001%	99.968%
500	ERICSSON LM A SHS COMMON STOCK SEK5.0		177,355.31	0.001%	99.969%
501	SHOWA SHELL SEKIYU KK COMMON STOCK		160,442.47	0.001%	99.971%
502	HOLMEN AB A SHS COMMON STOCK		138,799.98	0.001%	99.972%
503	I CABLE COMMUNICATIONS LTD COMMON STOCK		133,162.22	0.001%	99.973%
504	BOC AVIATION LTD COMMON STOCK		125,841.51	0.001%	99.974%
505	GUOCO GROUP LTD COMMON STOCK USD.5		94,928.63	0.001%	99.975%
506	AXA SPONS ADR ADR		90,388.60	0.001%	99.975%
507	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		84,581.99	0.001%	99.976%
508	VIFOR PHARMA AG COMMON STOCK CHF.01		76,400.79	0.001%	99.977%
509	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		49,653.17	0.000%	99.977%
510	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.977%
511	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.977%
<b>Index Future</b>			<b>2,884,264.56</b>		<b>0.023%</b>
512	S+P500 EMINI FUT DEC17 XCME 20171215	71,263,790.00	1,906,093.95	0.015%	99.992%
513	MSCI EAFE DEC17 IFUS 20171215	38,240,970.00	978,170.61	0.008%	100.000%
<b>Total</b>			<b>12,576,097,725.39</b>		<b>100.00%</b>