

DFA International Value Portfolio- Institutional Class

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,652,997,838.96			99.959%
1	BP PLC SPONS ADR ADR		342,559,912.59	2.706%	2.706%
2	TOTAL SA COMMON STOCK EUR2.5		328,162,861.91	2.592%	5.299%
3	DAIMLER AG REGISTERED SHARES COMMON STOCK		265,567,762.83	2.098%	7.397%
4	ROYAL DUTCH SHELL SPON ADR B ADR		254,032,860.90	2.007%	9.404%
5	ROYAL DUTCH SHELL SPON ADR A ADR		246,502,390.67	1.947%	11.351%
6	TOYOTA MOTOR CORP COMMON STOCK		228,112,565.44	1.802%	13.153%
7	BANCO SANTANDER SA COMMON STOCK EUR.5		186,130,888.32	1.470%	14.623%
8	BNP PARIBAS COMMON STOCK EUR2.		178,805,135.03	1.413%	16.036%
9	HSBC HOLDINGS PLC COMMON STOCK USD.5		178,651,392.99	1.411%	17.447%
10	VODAFONE GROUP PLC COMMON STOCK USD.2095		176,927,906.00	1.398%	18.845%
11	NOVARTIS AG REG COMMON STOCK CHF.5		155,780,820.67	1.231%	20.076%
12	HONDA MOTOR CO LTD COMMON STOCK		149,370,907.95	1.180%	21.256%
13	HSBC HOLDINGS PLC SPONS ADR ADR		143,559,052.15	1.134%	22.390%
14	AUST AND NZ BANKING GROUP COMMON STOCK		139,545,423.13	1.102%	23.492%
15	LLOYDS BANKING GROUP PLC COMMON STOCK		137,793,042.66	1.089%	24.581%
16	BHP BILLITON LIMITED COMMON STOCK		137,622,641.48	1.087%	25.668%
17	SUNCOR ENERGY INC COMMON STOCK		135,671,305.65	1.072%	26.740%
18	VOLKSWAGEN AG PREF PREFERENCE		134,955,265.03	1.066%	27.806%
19	BANK OF MONTREAL COMMON STOCK		134,573,049.75	1.063%	28.869%
20	mitsubishi UFJ Financial Gro Common Stock		127,271,890.60	1.005%	29.875%

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Equity			12,652,997,838.96		99.959%
21	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		126,384,368.01	0.998%	30.873%
22	VODAFONE GROUP PLC SP ADR ADR		123,464,775.21	0.975%	31.849%
23	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		116,369,536.73	0.919%	32.768%
24	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		115,690,050.93	0.914%	33.682%
25	ANGLO AMERICAN PLC COMMON STOCK USD.54945		108,931,401.13	0.861%	34.542%
26	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		105,557,133.98	0.834%	35.376%
27	GLENCORE PLC COMMON STOCK USD.01		102,744,076.38	0.812%	36.188%
28	ING GROEP NV COMMON STOCK EUR.01		102,188,517.89	0.807%	36.995%
29	REPSOL SA COMMON STOCK EUR1.		96,365,009.30	0.761%	37.757%
30	SOCIETE GENERALE SA COMMON STOCK EUR1.25		93,979,560.39	0.742%	38.499%
31	RENAULT SA COMMON STOCK EUR3.81		93,883,041.11	0.742%	39.241%
32	ORANGE COMMON STOCK EUR4.		93,356,519.09	0.738%	39.978%
33	ENGIE COMMON STOCK EUR1.0		89,656,653.36	0.708%	40.686%
34	UNICREDIT SPA COMMON STOCK		88,346,182.02	0.698%	41.384%
35	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		86,279,615.86	0.682%	42.066%
36	AXA SA COMMON STOCK EUR2.29		86,273,952.41	0.682%	42.748%
37	NORDEA BANK AB COMMON STOCK SEK1.0		85,434,054.36	0.675%	43.422%
38	SWISS RE AG COMMON STOCK CHF.1		77,087,729.79	0.609%	44.031%
39	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		75,945,147.87	0.600%	44.631%
40	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		72,523,645.16	0.573%	45.204%
41	WOODSIDE PETROLEUM LTD COMMON STOCK		67,212,745.64	0.531%	45.735%
42	HITACHI LTD COMMON STOCK		65,126,367.79	0.514%	46.250%
43	NISSAN MOTOR CO LTD COMMON STOCK		62,660,847.53	0.495%	46.745%
44	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		61,899,860.42	0.489%	47.234%
45	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		61,435,670.30	0.485%	47.719%
46	UBS GROUP AG REG COMMON STOCK CHF.1		60,675,862.55	0.479%	48.199%
47	ALLIANZ SE SPON ADR ADR		60,422,819.30	0.477%	48.676%
48	PEUGEOT SA COMMON STOCK EUR1.		58,477,058.38	0.462%	49.138%
49	MIZUHO FINANCIAL GROUP INC COMMON STOCK		58,402,622.51	0.461%	49.599%
50	ALLIANZ SE REG COMMON STOCK		57,618,274.46	0.455%	50.054%
51	ADECCO GROUP AG REG COMMON STOCK CHF.1		56,573,407.98	0.447%	50.501%
52	STANDARD CHARTERED PLC COMMON STOCK USD.5		55,734,517.11	0.440%	50.942%
53	MANULIFE FINANCIAL CORP COMMON STOCK		54,708,847.84	0.432%	51.374%
54	ORIX CORP COMMON STOCK		54,118,809.44	0.428%	51.801%
55	RWE AG COMMON STOCK		53,995,319.62	0.427%	52.228%
56	BHP BILLITON LTD SPON ADR ADR		53,697,724.20	0.424%	52.652%
57	ARCELORMITTAL COMMON STOCK		53,609,977.66	0.424%	53.076%
58	NIPPON STEEL + SUMITOMO META COMMON STOCK		52,345,644.78	0.414%	53.489%

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Equity			12,652,997,838.96		99.959%
59	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		50,893,562.55	0.402%	53.891%
60	DEUTSCHE LUFTHANSA REG COMMON STOCK		50,283,228.15	0.397%	54.289%
61	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		49,786,930.07	0.393%	54.682%
62	BARCLAYS PLC SPONS ADR ADR		49,764,983.85	0.393%	55.075%
63	UPM KYMMENE OYJ COMMON STOCK		49,547,516.40	0.391%	55.466%
64	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		49,532,312.24	0.391%	55.858%
65	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		49,042,181.96	0.387%	56.245%
66	SUN HUNG KAI PROPERTIES COMMON STOCK		48,870,657.00	0.386%	56.631%
67	MUENCHENER RUECKVER AG REG COMMON STOCK		47,310,067.12	0.374%	57.005%
68	FUJIFILM HOLDINGS CORP COMMON STOCK		46,043,470.90	0.364%	57.369%
69	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		45,107,856.17	0.356%	57.725%
70	TOKIO MARINE HOLDINGS INC COMMON STOCK		44,879,490.35	0.355%	58.080%
71	JFE HOLDINGS INC COMMON STOCK		44,737,912.63	0.353%	58.433%
72	NEWCREST MINING LTD COMMON STOCK		44,486,913.14	0.351%	58.785%
73	NOMURA HOLDINGS INC COMMON STOCK		43,878,848.66	0.347%	59.131%
74	SUN LIFE FINANCIAL INC COMMON STOCK		43,866,943.53	0.347%	59.478%
75	SOLVAY SA COMMON STOCK EUR15.0		43,505,366.56	0.344%	59.821%
76	HEIDELBERGCEMENT AG COMMON STOCK		41,068,812.92	0.324%	60.146%
77	KBC GROEP NV COMMON STOCK		40,817,979.40	0.322%	60.468%
78	SUNCOR ENERGY INC COMMON STOCK		40,335,747.32	0.319%	60.787%
79	BOLIDEN AB COMMON STOCK SEK2.11		40,307,190.75	0.318%	61.105%
80	SUMITOMO CHEMICAL CO LTD COMMON STOCK		39,826,984.28	0.315%	61.420%
81	JXTG HOLDINGS INC COMMON STOCK		37,837,721.46	0.299%	61.719%
82	TECK RESOURCES LTD CLS B COMMON STOCK		37,772,180.04	0.298%	62.017%
83	BANCO DE SABADELL SA COMMON STOCK EUR.125		37,364,791.44	0.295%	62.313%
84	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		37,317,110.52	0.295%	62.607%
85	BOUYGUES SA COMMON STOCK EUR1.		36,667,221.72	0.290%	62.897%
86	CLARIANT AG REG COMMON STOCK CHF3.7		36,636,846.64	0.289%	63.186%
87	LINDE AG TENDER COMMON STOCK		36,461,443.31	0.288%	63.475%
88	DSV A/S COMMON STOCK DKK1.		36,201,400.94	0.286%	63.761%
89	MAGNA INTERNATIONAL INC COMMON STOCK		35,973,840.00	0.284%	64.045%
90	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		35,697,731.48	0.282%	64.327%
91	MAZDA MOTOR CORP COMMON STOCK		35,551,754.98	0.281%	64.608%
92	NEW WORLD DEVELOPMENT COMMON STOCK		35,377,965.53	0.279%	64.887%
93	CARLSBERG AS B COMMON STOCK DKK20.		34,218,486.41	0.270%	65.157%
94	MINITUBISHI UFJ FINL SPON ADR ADR		34,091,182.36	0.269%	65.427%
95	DANSKE BANK A/S COMMON STOCK DKK10.		33,979,937.71	0.268%	65.695%
96	KINGFISHER PLC COMMON STOCK GBP.157143		33,506,680.64	0.265%	65.960%

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Equity		12,652,997,838.96			99.959%
97	RESONA HOLDINGS INC COMMON STOCK		33,410,844.07	0.264%	66.224%
98	BALOISE HOLDING AG REG COMMON STOCK CHF.1		33,351,749.24	0.263%	66.487%
99	SOUTH32 LTD COMMON STOCK		33,303,746.99	0.263%	66.750%
100	TDK CORP COMMON STOCK		32,925,029.11	0.260%	67.011%
101	TOYOTA TSUSHO CORP COMMON STOCK		32,650,106.64	0.258%	67.268%
102	BLUESCOPE STEEL LTD COMMON STOCK		32,641,896.88	0.258%	67.526%
103	NN GROUP NV COMMON STOCK		32,432,857.35	0.256%	67.783%
104	TELIA CO AB COMMON STOCK SEK3.2		31,727,718.73	0.251%	68.033%
105	AGEAS COMMON STOCK		31,609,579.09	0.250%	68.283%
106	ASAHI GLASS CO LTD COMMON STOCK		31,458,056.30	0.249%	68.531%
107	MANULIFE FINANCIAL CORP COMMON STOCK		31,368,514.96	0.248%	68.779%
108	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		31,175,775.20	0.246%	69.026%
109	TECK RESOURCES LTD CLS B COMMON STOCK		31,148,064.09	0.246%	69.272%
110	STORA ENSO OYJ R SHS COMMON STOCK		31,140,762.30	0.246%	69.518%
111	DEUTSCHE BANK AG REGISTERED COMMON STOCK		30,832,023.44	0.244%	69.761%
112	MITSUBISHI CORP COMMON STOCK		30,658,656.93	0.242%	70.003%
113	ITOCHU CORP COMMON STOCK		29,706,880.02	0.235%	70.238%
114	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		29,609,655.15	0.234%	70.472%
115	FORTESCUE METALS GROUP LTD COMMON STOCK		29,592,627.14	0.234%	70.706%
116	DEUTSCHE BANK AG REGISTERED COMMON STOCK		29,449,757.98	0.233%	70.938%
117	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		29,407,223.64	0.232%	71.171%
118	ERICSSON LM B SHS COMMON STOCK SEK5.0		29,403,135.71	0.232%	71.403%
119	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		29,205,343.22	0.231%	71.634%
120	NEC CORP COMMON STOCK		29,086,310.06	0.230%	71.864%
121	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		29,079,899.84	0.230%	72.093%
122	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		28,951,621.01	0.229%	72.322%
123	RICOH CO LTD COMMON STOCK		28,640,132.03	0.226%	72.548%
124	KEPPEL CORP LTD COMMON STOCK		28,051,185.26	0.222%	72.770%
125	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV		28,040,943.00	0.222%	72.991%
126	INPEX CORP COMMON STOCK		27,879,085.12	0.220%	73.212%
127	COMMERZBANK AG COMMON STOCK		27,861,495.66	0.220%	73.432%
128	MARUBENI CORP COMMON STOCK		27,423,423.82	0.217%	73.648%
129	TOYOTA MOTOR CORP SPON ADR ADR		27,275,921.62	0.215%	73.864%
130	KINROSS GOLD CORP COMMON STOCK		26,513,661.30	0.209%	74.073%
131	UNIPER SE COMMON STOCK		26,376,936.16	0.208%	74.282%
132	KURARAY CO LTD COMMON STOCK		25,885,283.46	0.204%	74.486%
133	SAINSBURY (J) PLC COMMON STOCK GBP.285714		25,629,856.08	0.202%	74.689%
134	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		25,436,176.26	0.201%	74.890%

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Equity			12,652,997,838.96		99.959%
135	DNB ASA COMMON STOCK NOK10.0		25,362,823.28	0.200%	75.090%
136	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		25,040,299.50	0.198%	75.288%
137	WHEELOCK + CO LTD COMMON STOCK		24,912,782.85	0.197%	75.485%
138	FRESENIUS MEDICAL CARE AG + COMMON STOCK		24,659,127.87	0.195%	75.679%
139	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		24,609,332.83	0.194%	75.874%
140	SUNCORP GROUP LTD COMMON STOCK		24,597,060.42	0.194%	76.068%
141	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		24,593,656.76	0.194%	76.262%
142	NOVARTIS AG SPONSORED ADR ADR		24,492,725.40	0.193%	76.456%
143	OJI HOLDINGS CORP COMMON STOCK		23,444,656.19	0.185%	76.641%
144	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		23,276,434.06	0.184%	76.825%
145	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		23,136,914.76	0.183%	77.008%
146	DAIWA SECURITIES GROUP INC COMMON STOCK		23,118,537.51	0.183%	77.190%
147	MEDIOBANCA SPA COMMON STOCK EUR.5		22,672,604.69	0.179%	77.370%
148	NIPPON EXPRESS CO LTD COMMON STOCK		22,490,163.00	0.178%	77.547%
149	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		22,437,923.32	0.177%	77.724%
150	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		22,280,196.75	0.176%	77.900%
151	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		22,175,664.03	0.175%	78.076%
152	LUNDIN MINING CORP COMMON STOCK		22,043,068.85	0.174%	78.250%
153	T+D HOLDINGS INC COMMON STOCK		21,999,791.70	0.174%	78.424%
154	ARCELORMITTAL NY REGISTERED NY REG SHRS		21,965,163.43	0.174%	78.597%
155	ABB LTD REG COMMON STOCK CHF.12		21,753,074.90	0.172%	78.769%
156	AEON CO LTD COMMON STOCK		21,727,120.62	0.172%	78.941%
157	FORTUM OYJ COMMON STOCK EUR3.4		21,295,088.46	0.168%	79.109%
158	VOLKSWAGEN AG COMMON STOCK		21,258,832.82	0.168%	79.277%
159	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		21,253,118.42	0.168%	79.445%
160	QBE INSURANCE GROUP LTD COMMON STOCK		21,238,764.67	0.168%	79.613%
161	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		20,871,602.71	0.165%	79.777%
162	CANADIAN NATURAL RESOURCES COMMON STOCK		20,858,034.49	0.165%	79.942%
163	DUFREY AG REG COMMON STOCK CHF5.0		20,650,628.24	0.163%	80.105%
164	mitsui chemicals inc common stock		20,580,909.10	0.163%	80.268%
165	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		20,516,724.04	0.162%	80.430%
166	LAFARGEHOLCIM LTD REG COMMON STOCK		20,467,674.22	0.162%	80.592%
167	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		20,466,724.11	0.162%	80.753%
168	BANK HAPOALIM BM COMMON STOCK ILS1.		20,397,412.97	0.161%	80.915%
169	SINGAPORE AIRLINES LTD COMMON STOCK		20,325,801.61	0.161%	81.075%
170	KONICA MINOLTA INC COMMON STOCK		20,269,140.95	0.160%	81.235%
171	CENOVUS ENERGY INC COMMON STOCK		20,066,604.03	0.159%	81.394%
172	ENCANA CORP COMMON STOCK		19,978,649.46	0.158%	81.552%

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Equity			12,652,997,838.96		99.959%
173	ORIGIN ENERGY LTD COMMON STOCK		19,944,730.96	0.158%	81.709%
174	ASAHI KASEI CORP COMMON STOCK		19,777,516.92	0.156%	81.865%
175	TOURMALINE OIL CORP COMMON STOCK		19,740,020.80	0.156%	82.021%
176	HUSKY ENERGY INC COMMON STOCK		19,452,811.00	0.154%	82.175%
177	FIRST QUANTUM MINERALS LTD COMMON STOCK		19,305,711.58	0.153%	82.328%
178	ISS A/S COMMON STOCK DKK1.0		19,246,250.59	0.152%	82.480%
179	SANTOS LTD COMMON STOCK		18,737,542.44	0.148%	82.628%
180	SUMITOMO METAL MINING CO LTD COMMON STOCK		18,592,482.77	0.147%	82.774%
181	KYOCERA CORP COMMON STOCK		18,218,423.60	0.144%	82.918%
182	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		18,215,638.43	0.144%	83.062%
183	ING GROEP N.V. SPONSORED ADR ADR		18,170,626.18	0.144%	83.206%
184	NIPPON YUSEN KK COMMON STOCK		18,123,725.55	0.143%	83.349%
185	SEKISUI HOUSE LTD COMMON STOCK		18,033,722.64	0.142%	83.491%
186	CREDIT SUISSE GROUP SPON ADR ADR		17,792,151.00	0.141%	83.632%
187	MITSUBISHI MATERIALS CORP COMMON STOCK		17,447,879.64	0.138%	83.770%
188	GOLDCORP INC COMMON STOCK		17,339,458.53	0.137%	83.907%
189	AISIN SEIKI CO LTD COMMON STOCK		17,333,617.64	0.137%	84.044%
190	VIVENDI COMMON STOCK EUR5.5		17,248,859.36	0.136%	84.180%
191	STATOIL ASA COMMON STOCK NOK2.5		17,207,163.28	0.136%	84.316%
192	CREDIT AGRICOLE SA COMMON STOCK EUR3.		17,185,264.47	0.136%	84.452%
193	WSP GLOBAL INC COMMON STOCK		17,141,737.70	0.135%	84.587%
194	LENDLEASE GROUP STAPLED SECURITY		16,871,668.75	0.133%	84.720%
195	J FRONT RETAILING CO LTD COMMON STOCK		16,809,952.53	0.133%	84.853%
196	NATIXIS COMMON STOCK		16,724,957.89	0.132%	84.985%
197	TEIJIN LTD COMMON STOCK		16,704,413.76	0.132%	85.117%
198	SOMPO HOLDINGS INC COMMON STOCK		16,694,573.44	0.132%	85.249%
199	mitsui + co LTD COMMON STOCK		16,668,028.25	0.132%	85.381%
200	DENSO CORP COMMON STOCK		16,502,018.13	0.130%	85.511%
201	ENCANA CORP COMMON STOCK		16,228,294.72	0.128%	85.640%
202	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		16,017,055.48	0.127%	85.766%
203	STMICROELECTRONICS NV COMMON STOCK EUR1.04		16,009,672.43	0.126%	85.893%
204	AEGON NV COMMON STOCK EUR.12		16,003,945.36	0.126%	86.019%
205	METRO AG COMMON STOCK		15,965,245.70	0.126%	86.145%
206	DBS GROUP HOLDINGS LTD COMMON STOCK		15,824,764.67	0.125%	86.270%
207	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		15,717,332.44	0.124%	86.394%
208	NORSK HYDRO ASA COMMON STOCK NOK1.098		15,611,887.17	0.123%	86.518%
209	TELECOM ITALIA SPA COMMON STOCK		15,483,163.41	0.122%	86.640%
210	EMPIRE CO LTD A COMMON STOCK		15,358,427.08	0.121%	86.761%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
211	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		15,330,955.97	0.121%	86.882%
212	TELECOM ITALIA SPA SPON ADR ADR		15,293,176.56	0.121%	87.003%
213	MICHELIN (CGDE) COMMON STOCK EUR2.		15,284,595.01	0.121%	87.124%
214	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		15,074,683.41	0.119%	87.243%
215	BORAL LTD COMMON STOCK		14,888,044.55	0.118%	87.361%
216	EDF COMMON STOCK EUR.5		14,881,526.35	0.118%	87.478%
217	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		14,877,414.82	0.118%	87.596%
218	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		14,699,734.11	0.116%	87.712%
219	MITSUI FUDOSAN CO LTD COMMON STOCK		14,489,022.08	0.114%	87.826%
220	SUN LIFE FINANCIAL INC COMMON STOCK		14,415,097.80	0.114%	87.940%
221	SUMITOMO CORP COMMON STOCK		14,412,817.33	0.114%	88.054%
222	SCOR SE COMMON STOCK EUR7.876972		14,214,771.98	0.112%	88.166%
223	IDEMITSU KOSAN CO LTD COMMON STOCK		14,079,567.45	0.111%	88.278%
224	INCITEC PIVOT LTD COMMON STOCK		13,986,395.56	0.110%	88.388%
225	BHP BILLITON PLC COMMON STOCK USD.5		13,960,534.13	0.110%	88.498%
226	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		13,932,126.99	0.110%	88.608%
227	INNOGY SE COMMON STOCK EUR2.0		13,568,844.91	0.107%	88.716%
228	UBE INDUSTRIES LTD COMMON STOCK		13,454,800.50	0.106%	88.822%
229	WHARF REAL ESTATE INVESTMENT COMMON STOCK		13,434,457.47	0.106%	88.928%
230	TOSOH CORP COMMON STOCK		13,407,696.38	0.106%	89.034%
231	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		13,378,839.37	0.106%	89.140%
232	YAMADA DENKI CO LTD COMMON STOCK		13,365,899.38	0.106%	89.245%
233	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		13,232,955.93	0.105%	89.350%
234	NOKIA OYJ COMMON STOCK		13,042,109.06	0.103%	89.453%
235	MITSUI OSK LINES LTD COMMON STOCK		12,969,054.17	0.102%	89.555%
236	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		12,915,664.23	0.102%	89.657%
237	LIXIL GROUP CORP COMMON STOCK		12,878,494.14	0.102%	89.759%
238	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		12,587,153.97	0.099%	89.859%
239	AVIVA PLC COMMON STOCK GBP.25		12,564,576.21	0.099%	89.958%
240	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		12,517,424.86	0.099%	90.057%
241	CANADIAN NATURAL RESOURCES COMMON STOCK		12,502,267.52	0.099%	90.155%
242	TOYOTA INDUSTRIES CORP COMMON STOCK		12,396,597.62	0.098%	90.253%
243	TOPPAN PRINTING CO LTD COMMON STOCK		12,382,856.77	0.098%	90.351%
244	CAPITALAND LTD COMMON STOCK		12,265,027.60	0.097%	90.448%
245	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		12,058,961.16	0.095%	90.543%
246	EVONIK INDUSTRIES AG COMMON STOCK		11,995,335.91	0.095%	90.638%
247	HOLMEN AB B SHARES COMMON STOCK		11,777,358.63	0.093%	90.731%
248	GOLDCORP INC COMMON STOCK		11,702,099.36	0.092%	90.824%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
249	UCB SA COMMON STOCK		11,695,126.39	0.092%	90.916%
250	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		11,661,888.59	0.092%	91.008%
251	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		11,547,945.42	0.091%	91.099%
252	TAIHEIYO CEMENT CORP COMMON STOCK		11,543,016.22	0.091%	91.191%
253	SINO LAND CO COMMON STOCK		11,370,887.90	0.090%	91.280%
254	CITY DEVELOPMENTS LTD COMMON STOCK		11,276,741.81	0.089%	91.369%
255	BENDIGO AND ADELAIDE BANK COMMON STOCK		11,256,886.98	0.089%	91.458%
256	CNP ASSURANCES COMMON STOCK EUR1.		11,166,100.97	0.088%	91.547%
257	HANG LUNG PROPERTIES LTD COMMON STOCK		11,138,687.41	0.088%	91.635%
258	PEARSON PLC SPONSORED ADR ADR		11,135,909.50	0.088%	91.723%
259	CRESCENT POINT ENERGY CORP COMMON STOCK		10,993,716.14	0.087%	91.809%
260	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		10,916,346.94	0.086%	91.896%
261	KOBE STEEL LTD COMMON STOCK		10,827,480.80	0.086%	91.981%
262	ENI SPA COMMON STOCK		10,770,617.63	0.085%	92.066%
263	EBARA CORP COMMON STOCK		10,536,756.88	0.083%	92.150%
264	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		10,456,086.09	0.083%	92.232%
265	SUBSEA 7 SA COMMON STOCK USD2.		10,292,652.62	0.081%	92.313%
266	KANEKA CORP COMMON STOCK		10,251,883.59	0.081%	92.394%
267	HANG LUNG GROUP LTD COMMON STOCK		10,250,192.14	0.081%	92.475%
268	ESSITY AKTIEBOLAG B COMMON STOCK		10,244,105.21	0.081%	92.556%
269	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		10,192,500.09	0.081%	92.637%
270	CRH PLC COMMON STOCK EUR.32		10,146,741.45	0.080%	92.717%
271	CATHAY PACIFIC AIRWAYS COMMON STOCK		9,958,312.00	0.079%	92.796%
272	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		9,919,849.35	0.078%	92.874%
273	DAI NIPPON PRINTING CO LTD COMMON STOCK		9,877,294.46	0.078%	92.952%
274	SHOWA DENKO K K COMMON STOCK		9,410,225.16	0.074%	93.026%
275	UBS GROUP AG REG COMMON STOCK CHF.1		9,390,845.70	0.074%	93.101%
276	SBI HOLDINGS INC COMMON STOCK		9,288,761.56	0.073%	93.174%
277	YOKOHAMA RUBBER CO LTD COMMON STOCK		9,244,166.56	0.073%	93.247%
278	SUMITOMO FORESTRY CO LTD COMMON STOCK		8,912,694.62	0.070%	93.317%
279	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		8,879,109.84	0.070%	93.388%
280	mitsubishi UFJ LEASE + FINAN COMMON STOCK		8,859,257.75	0.070%	93.458%
281	JTEKT CORP COMMON STOCK		8,752,609.56	0.069%	93.527%
282	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		8,738,427.22	0.069%	93.596%
283	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		8,714,344.60	0.069%	93.665%
284	NOK CORP COMMON STOCK		8,691,743.42	0.069%	93.733%
285	DENKA CO LTD COMMON STOCK		8,684,124.20	0.069%	93.802%
286	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		8,672,736.89	0.069%	93.870%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
287	DIC CORP COMMON STOCK		8,582,593.99	0.068%	93.938%
288	HITACHI CHEMICAL CO LTD COMMON STOCK		8,478,034.28	0.067%	94.005%
289	SHIZUOKA BANK LTD/THE COMMON STOCK		8,418,125.45	0.067%	94.072%
290	MEDIPAL HOLDINGS CORP COMMON STOCK		8,227,289.80	0.065%	94.137%
291	NTN CORP COMMON STOCK		8,212,339.91	0.065%	94.202%
292	YAMANA GOLD INC COMMON STOCK		8,204,512.00	0.065%	94.266%
293	CHIBA BANK LTD/THE COMMON STOCK		8,192,309.31	0.065%	94.331%
294	TAKASHIMAYA CO LTD COMMON STOCK		8,121,553.07	0.064%	94.395%
295	MILLICOM INTL CELLULAR SDR SDR USD1.5		8,093,980.13	0.064%	94.459%
296	BANK OF QUEENSLAND LTD COMMON STOCK		7,985,144.32	0.063%	94.522%
297	TRELLEBORG AB B SHS COMMON STOCK SEK25.		7,939,234.59	0.063%	94.585%
298	TELE2 AB B SHS COMMON STOCK SEK1.25		7,857,790.66	0.062%	94.647%
299	PEARSON PLC COMMON STOCK GBP.25		7,827,596.92	0.062%	94.709%
300	LINAMAR CORP COMMON STOCK		7,782,384.03	0.061%	94.770%
301	CITIZEN WATCH CO LTD COMMON STOCK		7,779,516.20	0.061%	94.832%
302	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		7,749,046.30	0.061%	94.893%
303	IBIDEN CO LTD COMMON STOCK		7,647,795.97	0.060%	94.953%
304	CAIXABANK S.A COMMON STOCK EUR1.		7,554,366.14	0.060%	95.013%
305	NIKON CORP COMMON STOCK		7,548,825.09	0.060%	95.073%
306	NHK SPRING CO LTD COMMON STOCK		7,435,977.05	0.059%	95.132%
307	TALANX AG COMMON STOCK		7,413,726.20	0.059%	95.190%
308	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		7,349,559.63	0.058%	95.248%
309	HITACHI CONSTRUCTION MACHINE COMMON STOCK		7,275,745.57	0.057%	95.306%
310	BOLLORE COMMON STOCK EUR.16		7,173,724.87	0.057%	95.362%
311	NIPPON SHOKUBAI CO LTD COMMON STOCK		7,159,569.05	0.057%	95.419%
312	WHARF HOLDINGS LTD COMMON STOCK		7,032,308.03	0.056%	95.474%
313	SEMBCORP INDUSTRIES LTD COMMON STOCK		7,030,034.89	0.056%	95.530%
314	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		6,952,780.46	0.055%	95.585%
315	STOREBRAND ASA COMMON STOCK NOK5.		6,932,072.82	0.055%	95.640%
316	HUTCHISON PORT HOLDINGS TR U UNIT		6,925,706.74	0.055%	95.694%
317	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		6,913,787.14	0.055%	95.749%
318	AURIZON HOLDINGS LTD COMMON STOCK		6,901,701.26	0.055%	95.803%
319	CRH PLC SPONSORED ADR ADR		6,887,253.94	0.054%	95.858%
320	WHITECAP RESOURCES INC COMMON STOCK		6,739,470.11	0.053%	95.911%
321	UOL GROUP LTD COMMON STOCK		6,720,054.96	0.053%	95.964%
322	OLD MUTUAL PLC COMMON STOCK GBP.1142857		6,642,655.94	0.052%	96.017%
323	GLORY LTD COMMON STOCK		6,633,346.02	0.052%	96.069%
324	BANK OF MONTREAL COMMON STOCK		6,612,536.94	0.052%	96.121%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
325	SEINO HOLDINGS CO LTD COMMON STOCK		6,555,731.11	0.052%	96.173%
326	TREASURY WINE ESTATES LTD COMMON STOCK		6,484,955.20	0.051%	96.224%
327	TOYODA GOSEI CO LTD COMMON STOCK		6,464,982.80	0.051%	96.275%
328	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		6,440,802.93	0.051%	96.326%
329	SOJITZ CORP COMMON STOCK		6,435,757.15	0.051%	96.377%
330	FLETCHER BUILDING LTD COMMON STOCK		6,367,397.94	0.050%	96.427%
331	HITACHI METALS LTD COMMON STOCK		6,349,317.51	0.050%	96.478%
332	CRESCENT POINT ENERGY CORP COMMON STOCK		6,001,175.26	0.047%	96.525%
333	LANXESS AG COMMON STOCK		5,972,018.13	0.047%	96.572%
334	BANK OF KYOTO LTD/THE COMMON STOCK		5,817,384.67	0.046%	96.618%
335	OMV AG COMMON STOCK		5,793,788.33	0.046%	96.664%
336	JSR CORP COMMON STOCK		5,792,534.00	0.046%	96.710%
337	IMPERIAL OIL LTD COMMON STOCK		5,790,596.91	0.046%	96.755%
338	TOKYO TATEMONO CO LTD COMMON STOCK		5,703,311.62	0.045%	96.801%
339	ROYAL MAIL PLC COMMON STOCK GBP.01		5,594,840.17	0.044%	96.845%
340	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		5,571,586.80	0.044%	96.889%
341	NIPPO CORP COMMON STOCK		5,484,255.87	0.043%	96.932%
342	BHP BILLITON PLC ADR ADR		5,397,853.55	0.043%	96.975%
343	CAMECO CORP COMMON STOCK		5,363,680.98	0.042%	97.017%
344	LLOYDS BANKING GROUP PLC ADR ADR		5,339,995.03	0.042%	97.059%
345	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		5,279,418.36	0.042%	97.101%
346	IMPERIAL OIL LTD COMMON STOCK		5,271,801.99	0.042%	97.143%
347	H2O RETAILING CORP COMMON STOCK		5,260,987.50	0.042%	97.184%
348	JYSKE BANK REG COMMON STOCK DKK10.		5,121,643.81	0.040%	97.225%
349	KAWASAKI KISEN KAISHA LTD COMMON STOCK		5,065,887.38	0.040%	97.265%
350	SHINSEI BANK LTD COMMON STOCK		5,037,304.28	0.040%	97.304%
351	MEBUKI FINANCIAL GROUP INC COMMON STOCK		4,967,517.14	0.039%	97.344%
352	OIL SEARCH LTD COMMON STOCK		4,945,966.46	0.039%	97.383%
353	CROWN RESORTS LTD COMMON STOCK		4,851,316.78	0.038%	97.421%
354	AIR NEW ZEALAND LTD COMMON STOCK		4,792,712.34	0.038%	97.459%
355	ALFRESA HOLDINGS CORP COMMON STOCK		4,773,923.72	0.038%	97.497%
356	TURQUOISE HILL RESOURCES LTD COMMON STOCK		4,771,454.33	0.038%	97.534%
357	ROYAL BANK OF SCOT SPON ADR ADR		4,765,513.74	0.038%	97.572%
358	SSAB AB B SHARES COMMON STOCK		4,761,924.72	0.038%	97.610%
359	UNITED INDUSTRIAL CORP LTD COMMON STOCK		4,697,742.33	0.037%	97.647%
360	AUCKLAND INTL AIRPORT LTD COMMON STOCK		4,678,521.56	0.037%	97.684%
361	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		4,604,813.04	0.036%	97.720%
362	GENWORTH MI CANADA INC COMMON STOCK		4,597,616.36	0.036%	97.756%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
363	KONINKLIJKE AHOLD SP ADR ADR EUR.01		4,542,495.67	0.036%	97.792%
364	SUZUKEN CO LTD COMMON STOCK		4,477,952.98	0.035%	97.828%
365	NH FOODS LTD COMMON STOCK		4,413,401.35	0.035%	97.863%
366	EDP RENOVAVEIS SA COMMON STOCK EUR5.		4,410,620.63	0.035%	97.897%
367	CAMECO CORP COMMON STOCK		4,395,550.21	0.035%	97.932%
368	KAMIGUMI CO LTD COMMON STOCK		4,389,280.19	0.035%	97.967%
369	NWS HOLDINGS LTD COMMON STOCK HKD1.0		4,349,006.46	0.034%	98.001%
370	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		4,336,720.24	0.034%	98.035%
371	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		4,302,671.69	0.034%	98.069%
372	ERSTE GROUP BANK AG COMMON STOCK		4,295,697.71	0.034%	98.103%
373	NISSHINBO HOLDINGS INC COMMON STOCK		4,284,313.46	0.034%	98.137%
374	AMADA HOLDINGS CO LTD COMMON STOCK		4,172,725.99	0.033%	98.170%
375	INTESA SANPAOLO COMMON STOCK EUR.52		4,145,212.16	0.033%	98.203%
376	HANNOVER RUECK SE COMMON STOCK		4,123,998.92	0.033%	98.235%
377	HENDERSON LAND DEVELOPMENT COMMON STOCK		4,110,249.74	0.032%	98.268%
378	SOUTH32 ADR ADR		4,003,532.92	0.032%	98.300%
379	K S HOLDINGS CORP COMMON STOCK		3,928,289.85	0.031%	98.331%
380	CANON MARKETING JAPAN INC COMMON STOCK		3,924,990.96	0.031%	98.362%
381	IYO BANK LTD/THE COMMON STOCK		3,861,877.97	0.031%	98.392%
382	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		3,838,086.89	0.030%	98.422%
383	GETINGE AB B SHS COMMON STOCK SEK.5		3,774,390.79	0.030%	98.452%
384	H LUNDBECK A/S COMMON STOCK DKK5.		3,757,449.72	0.030%	98.482%
385	DOWNER EDI LTD COMMON STOCK		3,736,386.46	0.030%	98.511%
386	DAIDO STEEL CO LTD COMMON STOCK		3,693,673.84	0.029%	98.541%
387	OBAYASHI CORP COMMON STOCK		3,630,867.40	0.029%	98.569%
388	TATTS GROUP LTD COMMON STOCK		3,614,617.79	0.029%	98.598%
389	GUNMA BANK LTD COMMON STOCK		3,602,311.60	0.028%	98.626%
390	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		3,580,178.13	0.028%	98.655%
391	HACHIJUNI BANK LTD/THE COMMON STOCK		3,571,777.49	0.028%	98.683%
392	mitsui + co ltd spons ADR ADR		3,552,913.06	0.028%	98.711%
393	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,496,982.14	0.028%	98.739%
394	TOKAI RIKA CO LTD COMMON STOCK		3,463,435.08	0.027%	98.766%
395	HOPEWELL HOLDINGS LTD COMMON STOCK		3,451,594.74	0.027%	98.793%
396	CREDIT SAISON CO LTD COMMON STOCK		3,438,838.01	0.027%	98.820%
397	ERICSSON (LM) TEL SP ADR ADR		3,437,406.25	0.027%	98.847%
398	CHUGOKU BANK LTD/THE COMMON STOCK		3,364,602.36	0.027%	98.874%
399	KINDEN CORP COMMON STOCK		3,209,695.52	0.025%	98.899%
400	RANDSTAD HOLDING NV COMMON STOCK EUR.1		3,199,652.24	0.025%	98.925%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
401	WHEATON PRECIOUS METALS CORP COMMON STOCK		3,195,015.84	0.025%	98.950%
402	KYUSHU FINANCIAL GROUP INC COMMON STOCK		3,059,438.24	0.024%	98.974%
403	HIROSHIMA BANK LTD/THE COMMON STOCK		3,015,189.46	0.024%	98.998%
404	AKZO NOBEL COMMON STOCK EUR2.		2,993,845.74	0.024%	99.022%
405	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		2,873,254.40	0.023%	99.044%
406	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		2,826,996.27	0.022%	99.067%
407	HITACHI CAPITAL CORP COMMON STOCK		2,798,356.90	0.022%	99.089%
408	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		2,625,188.83	0.021%	99.109%
409	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		2,599,341.87	0.021%	99.130%
410	MTR CORP COMMON STOCK		2,458,465.23	0.019%	99.149%
411	BLACKBERRY LTD COMMON STOCK		2,392,278.48	0.019%	99.168%
412	SANKYO CO LTD COMMON STOCK		2,387,161.00	0.019%	99.187%
413	SSAB AB A SHARES COMMON STOCK		2,298,765.59	0.018%	99.205%
414	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		2,294,104.47	0.018%	99.223%
415	HOUSE FOODS GROUP INC COMMON STOCK		2,141,661.87	0.017%	99.240%
416	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,103,215.50	0.017%	99.257%
417	SEVEN GENERATIONS ENERGY A COMMON STOCK		2,048,777.68	0.016%	99.273%
418	SEGA SAMMY HOLDINGS INC COMMON STOCK		2,048,546.64	0.016%	99.289%
419	UPM KYMMENE OYJ SPONS ADR ADR		1,953,708.94	0.015%	99.305%
420	WACKER CHEMIE AG COMMON STOCK		1,938,091.10	0.015%	99.320%
421	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		1,925,700.01	0.015%	99.335%
422	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,922,535.01	0.015%	99.350%
423	IBERDROLA SA COMMON STOCK EUR.75		1,877,914.49	0.015%	99.365%
424	ROHM CO LTD COMMON STOCK		1,855,091.16	0.015%	99.380%
425	CARNIVAL PLC COMMON STOCK USD1.66		1,834,571.30	0.014%	99.394%
426	ARC RESOURCES LTD COMMON STOCK		1,830,707.69	0.014%	99.409%
427	TMX GROUP LTD COMMON STOCK		1,826,183.00	0.014%	99.423%
428	BARRICK GOLD CORP COMMON STOCK		1,824,265.78	0.014%	99.438%
429	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		1,819,462.50	0.014%	99.452%
430	ISUZU MOTORS LTD COMMON STOCK		1,786,835.99	0.014%	99.466%
431	KYOCERA CORP SPONS ADR ADR		1,780,923.96	0.014%	99.480%
432	DOWA HOLDINGS CO LTD COMMON STOCK		1,771,295.98	0.014%	99.494%
433	BARRICK GOLD CORP COMMON STOCK		1,751,438.00	0.014%	99.508%
434	WILMAR INTERNATIONAL LTD COMMON STOCK		1,645,417.90	0.013%	99.521%
435	JGC CORP COMMON STOCK		1,613,962.65	0.013%	99.534%
436	AOYAMA TRADING CO LTD COMMON STOCK		1,598,195.57	0.013%	99.547%
437	AKER ASA A SHARES COMMON STOCK NOK28.		1,563,862.65	0.012%	99.559%
438	IHI CORP COMMON STOCK		1,556,729.12	0.012%	99.571%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
439	MAPLE LEAF FOODS INC COMMON STOCK		1,538,381.08	0.012%	99.583%
440	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,533,778.70	0.012%	99.595%
441	BANKIA SA COMMON STOCK EUR1.0		1,472,953.31	0.012%	99.607%
442	ESSITY AKTIEBOLAG A COMMON STOCK		1,472,532.12	0.012%	99.619%
443	THK CO LTD COMMON STOCK		1,424,004.42	0.011%	99.630%
444	STORA ENSO OYJ SPONS ADR ADR		1,399,492.50	0.011%	99.641%
445	CECONOMY AG COMMON STOCK		1,391,740.91	0.011%	99.652%
446	MAPFRE SA COMMON STOCK EUR.1		1,360,481.23	0.011%	99.663%
447	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		1,287,751.52	0.010%	99.673%
448	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,283,376.33	0.010%	99.683%
449	TOKYO BROADCASTING SYSTEM COMMON STOCK		1,248,052.29	0.010%	99.693%
450	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		1,242,965.34	0.010%	99.703%
451	TS TECH CO LTD COMMON STOCK		1,219,927.52	0.010%	99.712%
452	MITSUBISHI MOTORS CORP COMMON STOCK		1,168,178.69	0.009%	99.722%
453	DAICEL CORP COMMON STOCK		1,138,188.32	0.009%	99.731%
454	SEKISUI CHEMICAL CO LTD COMMON STOCK		1,135,230.40	0.009%	99.740%
455	ALTAGAS LTD COMMON STOCK		1,077,922.68	0.009%	99.748%
456	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,073,615.35	0.008%	99.757%
457	ZEON CORP COMMON STOCK		902,463.28	0.007%	99.764%
458	COMSYS HOLDINGS CORP COMMON STOCK		873,283.38	0.007%	99.771%
459	HONDA MOTOR CO LTD SPONS ADR ADR		868,173.60	0.007%	99.777%
460	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		851,580.48	0.007%	99.784%
461	NISSHIN SEIFUN GROUP INC COMMON STOCK		838,046.55	0.007%	99.791%
462	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		823,961.15	0.007%	99.797%
463	FUJI MEDIA HOLDINGS INC COMMON STOCK		781,076.99	0.006%	99.804%
464	FONTERRA SHAREHOLDERS FUND UNIT		748,791.76	0.006%	99.809%
465	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		744,060.73	0.006%	99.815%
466	BANK OF EAST ASIA LTD COMMON STOCK		737,872.42	0.006%	99.821%
467	STATOIL ASA SPON ADR ADR		724,687.20	0.006%	99.827%
468	WEST FRASER TIMBER CO LTD COMMON STOCK		717,278.97	0.006%	99.833%
469	FRASERS CENTREPOINT LTD COMMON STOCK		704,967.06	0.006%	99.838%
470	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		682,598.52	0.005%	99.843%
471	OLAM INTERNATIONAL LTD COMMON STOCK		682,041.75	0.005%	99.849%
472	TV ASAHI HOLDINGS CORP COMMON STOCK		677,175.95	0.005%	99.854%
473	MIZUHO FINANCIAL GROUP ADR ADR		669,960.20	0.005%	99.860%
474	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		646,265.64	0.005%	99.865%
475	RIO TINTO LTD COMMON STOCK		627,017.84	0.005%	99.870%
476	LI + FUNG LTD COMMON STOCK HKD.0125		575,178.04	0.005%	99.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
477	FINNING INTERNATIONAL INC COMMON STOCK		560,460.12	0.004%	99.879%
478	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		520,443.03	0.004%	99.883%
479	HAPAG LLOYD AG COMMON STOCK		517,733.00	0.004%	99.887%
480	IAMGOLD CORP COMMON STOCK		517,652.99	0.004%	99.891%
481	PEMBINA PIPELINE CORP COMMON STOCK		498,898.69	0.004%	99.895%
482	SJM HOLDINGS LTD COMMON STOCK		471,958.00	0.004%	99.899%
483	BANCO SANTANDER SA SPON ADR ADR		471,176.70	0.004%	99.902%
484	NSK LTD COMMON STOCK		442,401.54	0.003%	99.906%
485	BARCLAYS PLC COMMON STOCK GBP.25		429,878.18	0.003%	99.909%
486	INTRUM JUSTITIA AB COMMON STOCK SEK.02		424,381.17	0.003%	99.912%
487	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		415,467.81	0.003%	99.916%
488	GEA GROUP AG COMMON STOCK		401,639.79	0.003%	99.919%
489	TURQUOISE HILL RESOURCES LTD COMMON STOCK		375,776.90	0.003%	99.922%
490	NGK SPARK PLUG CO LTD COMMON STOCK		371,606.81	0.003%	99.925%
491	AZRIELI GROUP LTD COMMON STOCK ILS.1		358,131.79	0.003%	99.928%
492	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		358,040.32	0.003%	99.930%
493	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		331,255.49	0.003%	99.933%
494	NORSK HYDRO AS SPONS ADR ADR		313,076.00	0.002%	99.936%
495	ICA GRUPPEN AB COMMON STOCK SEK2.5		294,398.34	0.002%	99.938%
496	LONZA GROUP AG REG COMMON STOCK		286,799.26	0.002%	99.940%
497	TRYG A/S COMMON STOCK DKK5.0		257,551.87	0.002%	99.942%
498	COLRUYT SA COMMON STOCK		253,322.45	0.002%	99.944%
499	FRESENIUS MEDICAL CARE ADR ADR		251,395.20	0.002%	99.946%
500	KURITA WATER INDUSTRIES LTD COMMON STOCK		235,840.67	0.002%	99.948%
501	BASF SE COMMON STOCK		210,810.16	0.002%	99.950%
502	ERICSSON LM A SHS COMMON STOCK SEK5.0		178,374.35	0.001%	99.951%
503	BOC AVIATION LTD COMMON STOCK		145,824.30	0.001%	99.952%
504	HOLMEN AB A SHS COMMON STOCK		141,374.60	0.001%	99.953%
505	KOMATSU LTD COMMON STOCK		112,840.83	0.001%	99.954%
506	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		109,477.70	0.001%	99.955%
507	INVESTEC PLC COMMON STOCK GBP.0002		104,080.18	0.001%	99.956%
508	I CABLE COMMUNICATIONS LTD COMMON STOCK		94,280.60	0.001%	99.957%
509	GUOCO GROUP LTD COMMON STOCK USD.5		81,474.27	0.001%	99.957%
510	VIFOR PHARMA AG COMMON STOCK CHF.01		74,942.25	0.001%	99.958%
511	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		62,495.83	0.000%	99.958%
512	BOLLORE NV NEW COMMON STOCK		35,984.10	0.000%	99.959%
513	AXA SPONS ADR ADR		30,220.00	0.000%	99.959%
514	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,652,997,838.96		99.959%
515	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.959%
Index Future			5,192,094.56		0.041%
516	S+P500 EMINI FUT DEC17 XCME 20171215	73,346,830.00	3,989,133.95	0.032%	99.990%
517	MSCI EAFE DEC17 IFUS 20171215	38,465,760.00	1,202,960.61	0.010%	100.000%
Total			12,658,189,933.52		100.00%