

DFA International Value Portfolio - Class R2

As of January 31, 2018 (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		13,777,226,523.52			99.947%
1	TOTAL SA COMMON STOCK EUR2.5		358,227,597.08	2.599%	2.599%
2	BP PLC SPONS ADR ADR		355,400,475.10	2.578%	5.177%
3	TOYOTA MOTOR CORP COMMON STOCK		303,650,512.08	2.203%	7.380%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK		300,113,565.52	2.177%	9.557%
5	ROYAL DUTCH SHELL SPON ADR A ADR		278,246,461.63	2.019%	11.576%
6	ROYAL DUTCH SHELL SPON ADR B ADR		277,109,246.05	2.010%	13.586%
7	BANCO SANTANDER SA COMMON STOCK EUR.5		215,154,947.33	1.561%	15.147%
8	BNP PARIBAS COMMON STOCK EUR2.		195,055,107.43	1.415%	16.562%
9	VODAFONE GROUP PLC COMMON STOCK USD.2095		186,016,404.02	1.349%	17.911%
10	HSBC HOLDINGS PLC COMMON STOCK USD.5		178,684,709.60	1.296%	19.207%
11	NOVARTIS AG REG COMMON STOCK CHF.5		163,879,658.28	1.189%	20.396%
12	LLOYDS BANKING GROUP PLC COMMON STOCK		159,992,742.51	1.161%	21.557%
13	HONDA MOTOR CO LTD COMMON STOCK		157,782,504.80	1.145%	22.702%
14	HSBC HOLDINGS PLC SPONS ADR ADR		151,893,742.59	1.102%	23.803%
15	AUST AND NZ BANKING GROUP COMMON STOCK		150,170,787.49	1.089%	24.893%
16	BHP BILLITON LIMITED COMMON STOCK		150,128,361.84	1.089%	25.982%
17	BANK OF MONTREAL COMMON STOCK		143,834,667.25	1.043%	27.025%
18	ANGLO AMERICAN PLC COMMON STOCK USD.54945		143,613,560.33	1.042%	28.067%
19	SUNCOR ENERGY INC COMMON STOCK		141,701,759.31	1.028%	29.095%
20	VOLKSWAGEN AG PREF PREFERENCE		141,231,780.53	1.025%	30.120%

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Equity			13,777,226,523.52		99.947%
21	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		138,812,422.98	1.007%	31.127%
22	ZURICH FINANCIAL SERVICES COMMON STOCK CHF.1		137,360,947.16	0.996%	32.123%
23	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		130,898,908.47	0.950%	33.073%
24	VODAFONE GROUP PLC SP ADR ADR		129,240,905.05	0.938%	34.010%
25	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		128,541,623.20	0.933%	34.943%
26	GLENCORE PLC COMMON STOCK USD.01		128,005,069.40	0.929%	35.872%
27	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		124,217,429.41	0.901%	36.773%
28	ING GROEP NV COMMON STOCK EUR.01		111,039,082.57	0.806%	37.578%
29	RENAULT SA COMMON STOCK EUR3.81		106,822,015.63	0.775%	38.353%
30	UNICREDIT SPA COMMON STOCK		103,392,228.47	0.750%	39.103%
31	ORANGE COMMON STOCK EUR4.		102,422,546.27	0.743%	39.846%
32	REPSOL SA COMMON STOCK EUR1.		101,427,147.51	0.736%	40.582%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		97,008,901.94	0.704%	41.286%
34	AXA SA COMMON STOCK EUR2.29		94,037,480.76	0.682%	41.968%
35	ENGIE COMMON STOCK EUR1.0		91,120,150.74	0.661%	42.629%
36	NORDEA BANK AB COMMON STOCK SEK1.0		89,941,625.27	0.652%	43.281%
37	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		85,634,175.96	0.621%	43.903%
38	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		84,529,314.35	0.613%	44.516%
39	SOCIETE GENERALE SA COMMON STOCK EUR1.25		81,728,089.94	0.593%	45.109%
40	SWISS RE AG COMMON STOCK CHF.1		80,981,762.36	0.587%	45.696%
41	WOODSIDE PETROLEUM LTD COMMON STOCK		75,986,261.85	0.551%	46.248%
42	UBS GROUP AG REG COMMON STOCK CHF.1		71,202,383.89	0.517%	46.764%
43	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		70,855,775.08	0.514%	47.278%
44	NISSAN MOTOR CO LTD COMMON STOCK		69,028,220.01	0.501%	47.779%
45	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		67,912,392.18	0.493%	48.272%
46	STANDARD CHARTERED PLC COMMON STOCK USD.5		64,999,309.43	0.472%	48.743%
47	ARCELORMITTAL COMMON STOCK		64,493,416.62	0.468%	49.211%
48	PEUGEOT SA COMMON STOCK EUR1.		63,951,575.39	0.464%	49.675%
49	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		63,714,084.95	0.462%	50.137%
50	ALLIANZ SE SPON ADR ADR		62,462,667.60	0.453%	50.590%
51	ADECCO GROUP AG REG COMMON STOCK CHF.1		61,488,965.17	0.446%	51.036%
52	MIZUHO FINANCIAL GROUP INC COMMON STOCK		60,865,768.53	0.442%	51.478%
53	RWE AG COMMON STOCK		60,084,614.52	0.436%	51.914%
54	HITACHI LTD COMMON STOCK		59,202,079.79	0.429%	52.343%
55	ORIX CORP COMMON STOCK		58,515,877.97	0.425%	52.768%
56	BARCLAYS PLC SPONS ADR ADR		57,586,014.21	0.418%	53.185%
57	MANULIFE FINANCIAL CORP COMMON STOCK		55,246,358.05	0.401%	53.586%
58	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		55,001,214.02	0.399%	53.985%

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Equity		13,777,226,523.52			99.947%
59	NIPPON STEEL + SUMITOMO META COMMON STOCK		54,686,110.55	0.397%	54.382%
60	HEIDELBERGCEMENT AG COMMON STOCK		53,366,560.51	0.387%	54.769%
61	DEUTSCHE LUFTHANSA REG COMMON STOCK		52,203,947.98	0.379%	55.148%
62	COMMERZBANK AG COMMON STOCK		51,671,510.71	0.375%	55.523%
63	SUN HUNG KAI PROPERTIES COMMON STOCK		51,536,652.66	0.374%	55.897%
64	NOMURA HOLDINGS INC COMMON STOCK		51,519,265.43	0.374%	56.270%
65	SOUTH32 LTD COMMON STOCK		51,180,719.81	0.371%	56.642%
66	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		50,690,335.25	0.368%	57.009%
67	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		50,309,139.16	0.365%	57.374%
68	MUENCHENER RUECKVER AG REG COMMON STOCK		49,945,443.19	0.362%	57.737%
69	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		48,581,308.90	0.352%	58.089%
70	SUN LIFE FINANCIAL INC COMMON STOCK		48,169,245.37	0.349%	58.438%
71	KBC GROEP NV COMMON STOCK		47,858,312.18	0.347%	58.786%
72	TOKIO MARINE HOLDINGS INC COMMON STOCK		47,840,703.80	0.347%	59.133%
73	TECK RESOURCES LTD CLS B COMMON STOCK		47,749,426.90	0.346%	59.479%
74	BOLIDEN AB COMMON STOCK SEK2.11		46,225,073.21	0.335%	59.814%
75	JXTG HOLDINGS INC COMMON STOCK		45,800,319.14	0.332%	60.147%
76	UPM KYMMENE OYJ COMMON STOCK		44,943,932.72	0.326%	60.473%
77	JFE HOLDINGS INC COMMON STOCK		44,812,436.50	0.325%	60.798%
78	SOLVAY SA COMMON STOCK EUR15.0		44,752,840.12	0.325%	61.123%
79	BANCO DE SABADELL SA COMMON STOCK EUR.125		44,026,673.40	0.319%	61.442%
80	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		43,593,271.31	0.316%	61.758%
81	FUJIFILM HOLDINGS CORP COMMON STOCK		43,322,889.40	0.314%	62.072%
82	MITSUBISHI CORP COMMON STOCK		42,629,370.20	0.309%	62.382%
83	SUNCOR ENERGY INC COMMON STOCK		42,064,753.75	0.305%	62.687%
84	SUMITOMO CHEMICAL CO LTD COMMON STOCK		41,785,829.18	0.303%	62.990%
85	MAZDA MOTOR CORP COMMON STOCK		40,540,066.04	0.294%	63.284%
86	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		39,855,692.68	0.289%	63.573%
87	BOUYGUES SA COMMON STOCK EUR1.		39,425,870.71	0.286%	63.859%
88	TECK RESOURCES LTD CLS B COMMON STOCK		39,373,081.50	0.286%	64.145%
89	DSV A/S COMMON STOCK DKK1.		38,649,128.38	0.280%	64.425%
90	LINDE AG TENDER COMMON STOCK		38,578,388.08	0.280%	64.705%
91	CLARIANT AG REG COMMON STOCK CHF3.7		38,454,818.23	0.279%	64.984%
92	RESONA HOLDINGS INC COMMON STOCK		37,999,651.44	0.276%	65.260%
93	CARLSBERG AS B COMMON STOCK DKK20.		37,075,606.99	0.269%	65.529%
94	TELIA CO AB COMMON STOCK SEK3.2		36,992,192.54	0.268%	65.797%
95	DANSKE BANK A/S COMMON STOCK DKK10.		36,961,843.70	0.268%	66.065%
96	TDK CORP COMMON STOCK		36,953,800.84	0.268%	66.333%

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Equity			13,777,226,523.52		99.947%
97	MAGNA INTERNATIONAL INC COMMON STOCK		36,712,588.50	0.266%	66.600%
98	KINGFISHER PLC COMMON STOCK GBP.157143		36,562,609.30	0.265%	66.865%
99	BHP BILLITON LTD SPON ADR ADR		36,524,213.76	0.265%	67.130%
100	BLUESCOPE STEEL LTD COMMON STOCK		36,505,227.34	0.265%	67.395%
101	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		36,451,955.09	0.264%	67.659%
102	MITSUBISHI UFJ FINL SPON ADR ADR		36,281,631.78	0.263%	67.922%
103	NEW WORLD DEVELOPMENT COMMON STOCK		35,738,541.37	0.259%	68.182%
104	NEWCREST MINING LTD COMMON STOCK		35,678,018.69	0.259%	68.440%
105	BALOISE HOLDING AG REG COMMON STOCK CHF.1		35,377,536.41	0.257%	68.697%
106	STORA ENSO OYJ R SHS COMMON STOCK		34,983,261.08	0.254%	68.951%
107	NN GROUP NV COMMON STOCK		34,890,666.45	0.253%	69.204%
108	ITOCU CORP COMMON STOCK		34,135,111.27	0.248%	69.452%
109	AGEAS COMMON STOCK		33,985,123.94	0.247%	69.698%
110	TOYOTA MOTOR CORP SPON ADR ADR		33,970,661.44	0.246%	69.945%
111	FORTESCUE METALS GROUP LTD COMMON STOCK		33,624,174.37	0.244%	70.188%
112	ASAHI GLASS CO LTD COMMON STOCK		33,083,795.83	0.240%	70.428%
113	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		32,862,780.22	0.238%	70.667%
114	NEC CORP COMMON STOCK		32,847,609.97	0.238%	70.905%
115	KEPPEL CORP LTD COMMON STOCK		32,476,555.05	0.236%	71.141%
116	INPEX CORP COMMON STOCK		31,967,395.80	0.232%	71.373%
117	RICOH CO LTD COMMON STOCK		31,693,848.07	0.230%	71.603%
118	MANULIFE FINANCIAL CORP COMMON STOCK		31,651,785.77	0.230%	71.832%
119	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		31,613,054.82	0.229%	72.062%
120	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		31,457,420.42	0.228%	72.290%
121	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		30,608,446.81	0.222%	72.512%
122	TOYOTA TSUSHO CORP COMMON STOCK		30,387,423.64	0.220%	72.732%
123	DEUTSCHE BANK AG REGISTERED COMMON STOCK		30,081,898.90	0.218%	72.950%
124	ERICSSON LM B SHS COMMON STOCK SEK5.0		30,038,773.13	0.218%	73.168%
125	ALLIANZ SE REG COMMON STOCK		29,394,831.32	0.213%	73.382%
126	SAINSBURY (J) PLC COMMON STOCK GBP.285714		29,369,190.35	0.213%	73.595%
127	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		28,667,053.95	0.208%	73.803%
128	DEUTSCHE BANK AG REGISTERED COMMON STOCK		28,637,781.62	0.208%	74.010%
129	WHEELOCK + CO LTD COMMON STOCK		28,310,671.22	0.205%	74.216%
130	DNB ASA COMMON STOCK NOK10.0		28,300,625.76	0.205%	74.421%
131	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		27,955,134.15	0.203%	74.624%
132	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		27,649,812.27	0.201%	74.824%
133	AVIVA PLC COMMON STOCK GBP.25		27,630,718.05	0.200%	75.025%
134	MARUBENI CORP COMMON STOCK		27,626,704.00	0.200%	75.225%

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Equity			13,777,226,523.52		99.947%
135	KINROSS GOLD CORP COMMON STOCK		27,552,264.00	0.200%	75.425%
136	LUNDIN MINING CORP COMMON STOCK		27,333,237.37	0.198%	75.624%
137	ENCANA CORP COMMON STOCK		27,095,217.66	0.197%	75.820%
138	DAIWA SECURITIES GROUP INC COMMON STOCK		26,598,578.64	0.193%	76.013%
139	UNIPER SE COMMON STOCK		26,453,001.14	0.192%	76.205%
140	ARCELORMITTAL NY REGISTERED NY REG SHRS		26,423,547.01	0.192%	76.397%
141	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		26,370,061.02	0.191%	76.588%
142	OJI HOLDINGS CORP COMMON STOCK		26,335,247.43	0.191%	76.779%
143	NOVARTIS AG SPONSORED ADR ADR		25,708,797.78	0.187%	76.965%
144	NIPPON EXPRESS CO LTD COMMON STOCK		25,432,040.88	0.184%	77.150%
145	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		25,247,579.34	0.183%	77.333%
146	KURARAY CO LTD COMMON STOCK		25,169,602.59	0.183%	77.516%
147	FIRST QUANTUM MINERALS LTD COMMON STOCK		25,042,581.11	0.182%	77.697%
148	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		24,785,360.49	0.180%	77.877%
149	VOLKSWAGEN AG COMMON STOCK		24,589,699.36	0.178%	78.056%
150	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		24,220,778.57	0.176%	78.231%
151	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		23,934,551.84	0.174%	78.405%
152	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		23,884,449.81	0.173%	78.578%
153	HUSKY ENERGY INC COMMON STOCK		23,537,168.22	0.171%	78.749%
154	NUTRIEN LTD COMMON STOCK		23,229,685.35	0.169%	78.917%
155	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		23,191,650.18	0.168%	79.086%
156	LAFARGEHOLCIM LTD REG COMMON STOCK		22,992,383.61	0.167%	79.252%
157	SUNCORP GROUP LTD COMMON STOCK		22,901,738.55	0.166%	79.419%
158	MEDIOBANCA SPA COMMON STOCK EUR.5		22,851,056.43	0.166%	79.584%
159	QBE INSURANCE GROUP LTD COMMON STOCK		22,719,497.87	0.165%	79.749%
160	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		22,668,262.72	0.164%	79.914%
161	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		22,495,100.97	0.163%	80.077%
162	DUFREY AG REG COMMON STOCK CHF5.0		22,259,100.23	0.161%	80.238%
163	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		22,169,497.59	0.161%	80.399%
164	T+D HOLDINGS INC COMMON STOCK		22,154,560.12	0.161%	80.560%
165	MITSUMI FUDOSAN CO LTD COMMON STOCK		22,064,155.58	0.160%	80.720%
166	ORIGIN ENERGY LTD COMMON STOCK		22,019,026.67	0.160%	80.880%
167	SINGAPORE AIRLINES LTD COMMON STOCK		21,941,683.72	0.159%	81.039%
168	mitsubishi chemical holdings common stock		21,550,842.95	0.156%	81.195%
169	AEGON NV COMMON STOCK EUR.12		21,045,948.98	0.153%	81.348%
170	CANADIAN NATURAL RESOURCES COMMON STOCK		20,993,122.40	0.152%	81.500%
171	FORTUM OYJ COMMON STOCK EUR3.4		20,991,479.84	0.152%	81.652%
172	KONICA MINOLTA INC COMMON STOCK		20,656,027.74	0.150%	81.802%

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Equity			13,777,226,523.52		99.947%
173	CANADIAN NATURAL RESOURCES COMMON STOCK		20,547,303.70	0.149%	81.951%
174	SEKISUI HOUSE LTD COMMON STOCK		20,370,528.62	0.148%	82.099%
175	CREDIT SUISSE GROUP SPON ADR ADR		20,360,958.60	0.148%	82.247%
176	ISS A/S COMMON STOCK DKK1.0		20,242,205.58	0.147%	82.394%
177	CENOVUS ENERGY INC COMMON STOCK		20,151,006.15	0.146%	82.540%
178	STATOIL ASA COMMON STOCK NOK2.5		20,049,798.66	0.145%	82.685%
179	MITSUI CHEMICALS INC COMMON STOCK		19,988,689.41	0.145%	82.830%
180	SANTOS LTD COMMON STOCK		19,825,850.84	0.144%	82.974%
181	BANK HAPOALIM BM COMMON STOCK ILS1.		19,784,401.56	0.144%	83.118%
182	AEON CO LTD COMMON STOCK		19,779,878.10	0.143%	83.261%
183	ING GROEP N.V. SPONSORED ADR ADR		19,776,869.38	0.143%	83.405%
184	LENDLEASE GROUP STAPLED SECURITY		19,757,247.94	0.143%	83.548%
185	GOLDCORP INC COMMON STOCK		19,669,697.10	0.143%	83.691%
186	NIPPON YUSEN KK COMMON STOCK		19,389,949.06	0.141%	83.831%
187	CREDIT AGRICOLE SA COMMON STOCK EUR3.		19,350,065.43	0.140%	83.972%
188	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		19,299,507.38	0.140%	84.112%
189	MITSUBISHI MATERIALS CORP COMMON STOCK		19,291,168.58	0.140%	84.252%
190	SOMPO HOLDINGS INC COMMON STOCK		19,233,805.47	0.140%	84.391%
191	MITSUI + CO LTD COMMON STOCK		19,227,243.50	0.139%	84.531%
192	IDEMITSU KOSAN CO LTD COMMON STOCK		19,170,802.00	0.139%	84.670%
193	VIVENDI COMMON STOCK EUR5.5		18,986,067.80	0.138%	84.807%
194	NATIXIS COMMON STOCK		18,786,330.89	0.136%	84.944%
195	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		18,667,053.14	0.135%	85.079%
196	ABB LTD REG COMMON STOCK CHF.12		18,368,320.77	0.133%	85.212%
197	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		18,254,228.83	0.132%	85.345%
198	METRO AG COMMON STOCK		17,775,675.57	0.129%	85.474%
199	TOURMALINE OIL CORP COMMON STOCK		17,748,724.03	0.129%	85.603%
200	KYOCERA CORP COMMON STOCK		17,209,600.67	0.125%	85.727%
201	TEIJIN LTD COMMON STOCK		17,109,579.64	0.124%	85.852%
202	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		17,087,097.51	0.124%	85.976%
203	ASAHI KASEI CORP COMMON STOCK		16,982,512.69	0.123%	86.099%
204	ENCANA CORP COMMON STOCK		16,968,436.54	0.123%	86.222%
205	SUMITOMO METAL MINING CO LTD COMMON STOCK		16,917,346.58	0.123%	86.345%
206	STMICROELECTRONICS NV COMMON STOCK EUR1.04		16,892,739.53	0.123%	86.467%
207	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		16,873,899.34	0.122%	86.589%
208	MICHELIN (CGDE) COMMON STOCK EUR2.		16,862,392.71	0.122%	86.712%
209	TELECOM ITALIA SPA SPON ADR ADR		16,733,838.12	0.121%	86.833%
210	BORAL LTD COMMON STOCK		16,716,601.89	0.121%	86.954%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
211	NORSK HYDRO ASA COMMON STOCK NOK1.098		16,713,240.90	0.121%	87.076%
212	TELECOM ITALIA SPA COMMON STOCK		16,651,441.32	0.121%	87.197%
213	J FRONT RETAILING CO LTD COMMON STOCK		16,628,702.50	0.121%	87.317%
214	EDF COMMON STOCK EUR.5		16,565,438.63	0.120%	87.437%
215	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		16,531,641.94	0.120%	87.557%
216	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		16,422,459.13	0.119%	87.676%
217	MINITUBISHI GAS CHEMICAL CO COMMON STOCK		16,171,273.12	0.117%	87.794%
218	SUMITOMO CORP COMMON STOCK		15,976,517.90	0.116%	87.910%
219	SUN LIFE FINANCIAL INC COMMON STOCK		15,811,400.90	0.115%	88.024%
220	SCOR SE COMMON STOCK EUR7.876972		15,621,095.00	0.113%	88.138%
221	AISIN SEIKI CO LTD COMMON STOCK		15,510,870.94	0.113%	88.250%
222	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		15,427,834.87	0.112%	88.362%
223	WSP GLOBAL INC COMMON STOCK		15,411,028.94	0.112%	88.474%
224	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		15,262,788.96	0.111%	88.585%
225	CAPITALAND LTD COMMON STOCK		14,849,966.98	0.108%	88.692%
226	UCB SA COMMON STOCK		14,839,001.62	0.108%	88.800%
227	YAMADA DENKI CO LTD COMMON STOCK		14,588,288.63	0.106%	88.906%
228	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		14,476,837.52	0.105%	89.011%
229	DENSO CORP COMMON STOCK		14,427,697.84	0.105%	89.116%
230	MINITUBISHI OSK LINES LTD COMMON STOCK		14,420,451.97	0.105%	89.220%
231	EMPIRE CO LTD A COMMON STOCK		14,306,063.90	0.104%	89.324%
232	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		14,193,976.32	0.103%	89.427%
233	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		14,140,143.19	0.103%	89.529%
234	KOBE STEEL LTD COMMON STOCK		14,042,244.86	0.102%	89.631%
235	TOSOH CORP COMMON STOCK		13,882,435.90	0.101%	89.732%
236	INCITEC PIVOT LTD COMMON STOCK		13,798,853.66	0.100%	89.832%
237	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		13,758,305.73	0.100%	89.932%
238	UBE INDUSTRIES LTD COMMON STOCK		13,755,391.68	0.100%	90.032%
239	LIXIL GROUP CORP COMMON STOCK		13,745,521.00	0.100%	90.131%
240	CITY DEVELOPMENTS LTD COMMON STOCK		13,527,226.31	0.098%	90.230%
241	GOLDCORP INC COMMON STOCK		13,257,441.68	0.096%	90.326%
242	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		13,166,098.87	0.096%	90.421%
243	BARRICK GOLD CORP COMMON STOCK		13,084,764.64	0.095%	90.516%
244	TOYOTA INDUSTRIES CORP COMMON STOCK		12,976,029.06	0.094%	90.610%
245	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		12,939,164.43	0.094%	90.704%
246	CNP ASSURANCES COMMON STOCK EUR1.		12,739,952.42	0.092%	90.797%
247	INNOGY SE COMMON STOCK EUR2.0		12,728,484.55	0.092%	90.889%
248	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		12,699,596.88	0.092%	90.981%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
249	EVONIK INDUSTRIES AG COMMON STOCK		12,692,542.76	0.092%	91.073%
250	SBI HOLDINGS INC COMMON STOCK		12,612,169.97	0.091%	91.165%
251	NOKIA OYJ COMMON STOCK		12,571,789.56	0.091%	91.256%
252	HOLMEN AB B SHARES COMMON STOCK		12,545,237.69	0.091%	91.347%
253	TOPPAN PRINTING CO LTD COMMON STOCK		12,499,586.01	0.091%	91.438%
254	HANG LUNG PROPERTIES LTD COMMON STOCK		12,411,931.11	0.090%	91.528%
255	BENDIGO AND ADELAIDE BANK COMMON STOCK		11,974,438.45	0.087%	91.614%
256	SUBSEA 7 SA COMMON STOCK USD2.		11,954,213.98	0.087%	91.701%
257	SINO LAND CO COMMON STOCK		11,903,652.35	0.086%	91.788%
258	CRESCENT POINT ENERGY CORP COMMON STOCK		11,898,548.74	0.086%	91.874%
259	TAIHEIYO CEMENT CORP COMMON STOCK		11,875,347.82	0.086%	91.960%
260	ENI SPA COMMON STOCK		11,786,370.90	0.086%	92.045%
261	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		11,438,238.75	0.083%	92.128%
262	WHARF HOLDINGS LTD COMMON STOCK		11,123,271.87	0.081%	92.209%
263	UBS GROUP AG REG COMMON STOCK CHF.1		11,107,216.80	0.081%	92.290%
264	YAMANA GOLD INC COMMON STOCK		11,083,140.54	0.080%	92.370%
265	HANG LUNG GROUP LTD COMMON STOCK		11,041,713.76	0.080%	92.450%
266	FRESENIUS MEDICAL CARE AG + COMMON STOCK		10,970,159.85	0.080%	92.530%
267	EBARA CORP COMMON STOCK		10,951,717.11	0.079%	92.609%
268	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		10,940,753.24	0.079%	92.689%
269	PEARSON PLC SPONSORED ADR ADR		10,935,131.12	0.079%	92.768%
270	CRH PLC COMMON STOCK EUR.32		10,910,936.44	0.079%	92.847%
271	OLD MUTUAL PLC COMMON STOCK GBP.1142857		10,904,858.58	0.079%	92.926%
272	KANEKA CORP COMMON STOCK		10,765,724.42	0.078%	93.004%
273	ROYAL MAIL PLC COMMON STOCK GBP.01		10,531,918.64	0.076%	93.081%
274	YOKOHAMA RUBBER CO LTD COMMON STOCK		10,472,083.39	0.076%	93.157%
275	BHP BILLITON PLC COMMON STOCK USD.5		10,457,272.68	0.076%	93.233%
276	CATHAY PACIFIC AIRWAYS COMMON STOCK		10,272,455.08	0.075%	93.307%
277	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		10,251,464.38	0.074%	93.381%
278	DAI NIPPON PRINTING CO LTD COMMON STOCK		10,073,814.71	0.073%	93.455%
279	mitsubishi UFJ LEASE + FINAN COMMON STOCK		10,021,038.88	0.073%	93.527%
280	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		9,954,722.77	0.072%	93.599%
281	LINAMAR CORP COMMON STOCK		9,872,838.00	0.072%	93.671%
282	DIC CORP COMMON STOCK		9,453,650.49	0.069%	93.740%
283	DENKA CO LTD COMMON STOCK		9,384,605.57	0.068%	93.808%
284	JTEKT CORP COMMON STOCK		9,283,193.01	0.067%	93.875%
285	CHIBA BANK LTD/THE COMMON STOCK		9,262,855.55	0.067%	93.942%
286	MILLICOM INTL CELLULAR SDR SDR USD1.5		9,219,632.55	0.067%	94.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
287	SHIZUOKA BANK LTD/THE COMMON STOCK		9,100,208.49	0.066%	94.075%
288	SEMBCORP INDUSTRIES LTD COMMON STOCK		9,052,969.99	0.066%	94.141%
289	SUMITOMO FORESTRY CO LTD COMMON STOCK		8,889,239.69	0.064%	94.205%
290	TRELLEBORG AB B SHS COMMON STOCK SEK25.		8,811,911.24	0.064%	94.269%
291	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		8,592,259.92	0.062%	94.332%
292	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		8,591,746.68	0.062%	94.394%
293	TAKASHIMAYA CO LTD COMMON STOCK		8,549,436.34	0.062%	94.456%
294	MEDIPAL HOLDINGS CORP COMMON STOCK		8,524,465.80	0.062%	94.518%
295	NTN CORP COMMON STOCK		8,504,769.52	0.062%	94.579%
296	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		8,440,469.11	0.061%	94.641%
297	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		8,372,137.23	0.061%	94.701%
298	NOK CORP COMMON STOCK		8,284,580.59	0.060%	94.762%
299	CAIXABANK S.A COMMON STOCK EUR1.		8,267,881.94	0.060%	94.822%
300	HITACHI CHEMICAL CO LTD COMMON STOCK		8,210,112.48	0.060%	94.881%
301	CITIZEN WATCH CO LTD COMMON STOCK		8,178,926.18	0.059%	94.940%
302	SOJITZ CORP COMMON STOCK		8,058,098.40	0.058%	94.999%
303	TALANX AG COMMON STOCK		8,020,795.68	0.058%	95.057%
304	BANK OF QUEENSLAND LTD COMMON STOCK		7,937,024.73	0.058%	95.115%
305	BOLLORE COMMON STOCK EUR.16		7,845,649.50	0.057%	95.172%
306	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		7,796,778.53	0.057%	95.228%
307	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		7,773,709.54	0.056%	95.285%
308	STOREBRAND ASA COMMON STOCK NOK5.		7,767,470.38	0.056%	95.341%
309	FLETCHER BUILDING LTD COMMON STOCK		7,715,564.89	0.056%	95.397%
310	TELE2 AB B SHS COMMON STOCK SEK1.25		7,682,654.98	0.056%	95.453%
311	WHITEHAVEN COAL LTD COMMON STOCK		7,651,414.03	0.056%	95.508%
312	JSR CORP COMMON STOCK		7,546,999.77	0.055%	95.563%
313	NHK SPRING CO LTD COMMON STOCK		7,541,093.04	0.055%	95.618%
314	IBIDEN CO LTD COMMON STOCK		7,434,104.50	0.054%	95.671%
315	CRH PLC SPONSORED ADR ADR		7,429,729.51	0.054%	95.725%
316	OIL SEARCH LTD COMMON STOCK		7,402,592.02	0.054%	95.779%
317	PEARSON PLC COMMON STOCK GBP.25		7,362,395.61	0.053%	95.832%
318	HITACHI METALS LTD COMMON STOCK		7,338,258.64	0.053%	95.886%
319	NIPPON SHOKUBAI CO LTD COMMON STOCK		7,292,055.06	0.053%	95.939%
320	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		7,290,953.87	0.053%	95.992%
321	GLORY LTD COMMON STOCK		7,279,575.28	0.053%	96.044%
322	WHITECAP RESOURCES INC COMMON STOCK		7,229,889.56	0.052%	96.097%
323	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		7,203,709.92	0.052%	96.149%
324	BANK OF MONTREAL COMMON STOCK		7,079,836.48	0.051%	96.200%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
325	UOL GROUP LTD COMMON STOCK		7,062,925.61	0.051%	96.252%
326	SEINO HOLDINGS CO LTD COMMON STOCK		6,879,472.67	0.050%	96.302%
327	TOYODA GOSEI CO LTD COMMON STOCK		6,860,864.94	0.050%	96.351%
328	HUTCHISON PORT HOLDINGS TR U UNIT		6,721,230.36	0.049%	96.400%
329	ESSITY AKTIEBOLAG B COMMON STOCK		6,687,483.16	0.049%	96.449%
330	TOKYO TATEMONO CO LTD COMMON STOCK		6,611,927.90	0.048%	96.497%
331	HITACHI CONSTRUCTION MACHINE COMMON STOCK		6,499,543.89	0.047%	96.544%
332	CRESCENT POINT ENERGY CORP COMMON STOCK		6,488,637.56	0.047%	96.591%
333	AURIZON HOLDINGS LTD COMMON STOCK		6,453,316.22	0.047%	96.638%
334	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		6,424,813.30	0.047%	96.684%
335	SSAB AB B SHARES COMMON STOCK		6,408,434.76	0.046%	96.731%
336	BANK OF KYOTO LTD/THE COMMON STOCK		6,405,081.85	0.046%	96.777%
337	LANXESS AG COMMON STOCK		6,356,132.06	0.046%	96.823%
338	HENDERSON LAND DEVELOPMENT COMMON STOCK		6,057,746.01	0.044%	96.867%
339	LLOYDS BANKING GROUP PLC ADR ADR		5,961,268.69	0.043%	96.910%
340	IMPERIAL OIL LTD COMMON STOCK		5,901,324.95	0.043%	96.953%
341	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		5,714,263.73	0.041%	96.995%
342	IMPERIAL OIL LTD COMMON STOCK		5,583,272.40	0.041%	97.035%
343	JYSKE BANK REG COMMON STOCK DKK10.		5,483,185.55	0.040%	97.075%
344	SHINSEI BANK LTD COMMON STOCK		5,479,652.72	0.040%	97.115%
345	H2O RETAILING CORP COMMON STOCK		5,451,754.98	0.040%	97.154%
346	CROWN RESORTS LTD COMMON STOCK		5,389,611.58	0.039%	97.193%
347	MEBUKI FINANCIAL GROUP INC COMMON STOCK		5,373,571.28	0.039%	97.232%
348	NIPPO CORP COMMON STOCK		5,312,389.22	0.039%	97.271%
349	AUCKLAND INTL AIRPORT LTD COMMON STOCK		5,275,016.32	0.038%	97.309%
350	ROYAL BANK OF SCOT SPON ADR ADR		5,264,818.23	0.038%	97.347%
351	CAMECO CORP COMMON STOCK		5,260,753.20	0.038%	97.386%
352	NH FOODS LTD COMMON STOCK		5,239,972.08	0.038%	97.424%
353	KAWASAKI KISEN KAISHA LTD COMMON STOCK		5,202,019.47	0.038%	97.461%
354	SOUTH32 ADR ADR		5,064,690.56	0.037%	97.498%
355	RANDSTAD HOLDING NV COMMON STOCK EUR.1		5,059,505.63	0.037%	97.535%
356	AIR NEW ZEALAND LTD COMMON STOCK		4,954,399.84	0.036%	97.571%
357	ERSTE GROUP BANK AG COMMON STOCK		4,943,460.63	0.036%	97.607%
358	DAIDO STEEL CO LTD COMMON STOCK		4,939,184.01	0.036%	97.642%
359	TURQUOISE HILL RESOURCES LTD COMMON STOCK		4,913,079.27	0.036%	97.678%
360	NWS HOLDINGS LTD COMMON STOCK HKD1.0		4,910,391.93	0.036%	97.714%
361	INTESA SANPAOLO COMMON STOCK EUR.52		4,833,968.95	0.035%	97.749%
362	SUZUKEN CO LTD COMMON STOCK		4,816,724.97	0.035%	97.784%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
363	UNITED INDUSTRIAL CORP LTD COMMON STOCK		4,810,133.82	0.035%	97.819%
364	EDP RENOVAVEIS SA COMMON STOCK EUR5.		4,734,181.29	0.034%	97.853%
365	KONINKLIJKE AHOLD SP ADR ADR EUR.01		4,726,908.70	0.034%	97.887%
366	GENWORTH MI CANADA INC COMMON STOCK		4,720,749.27	0.034%	97.921%
367	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		4,576,502.82	0.033%	97.955%
368	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		4,556,471.11	0.033%	97.988%
369	TREASURY WINE ESTATES LTD COMMON STOCK		4,525,033.99	0.033%	98.021%
370	MTR CORP COMMON STOCK		4,495,207.70	0.033%	98.053%
371	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		4,431,130.89	0.032%	98.085%
372	KAMIGUMI CO LTD COMMON STOCK		4,379,897.93	0.032%	98.117%
373	NISSHINBO HOLDINGS INC COMMON STOCK		4,349,937.36	0.032%	98.149%
374	ALFRESA HOLDINGS CORP COMMON STOCK		4,332,501.68	0.031%	98.180%
375	CAMECO CORP COMMON STOCK		4,313,297.33	0.031%	98.211%
376	K S HOLDINGS CORP COMMON STOCK		4,251,343.29	0.031%	98.242%
377	CANON MARKETING JAPAN INC COMMON STOCK		4,216,264.92	0.031%	98.273%
378	HANNOVER RUECK SE COMMON STOCK		4,214,247.81	0.031%	98.303%
379	MITSUI + CO LTD SPONS ADR ADR		4,155,803.50	0.030%	98.333%
380	IYO BANK LTD/THE COMMON STOCK		4,064,634.53	0.029%	98.363%
381	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		4,001,629.69	0.029%	98.392%
382	OMV AG COMMON STOCK		3,886,937.49	0.028%	98.420%
383	BHP BILLITON PLC ADR ADR		3,802,675.80	0.028%	98.448%
384	HOPEWELL HOLDINGS LTD COMMON STOCK		3,800,684.24	0.028%	98.475%
385	H LUNDBECK A/S COMMON STOCK DKK5.		3,795,750.59	0.028%	98.503%
386	DAICEL CORP COMMON STOCK		3,781,779.55	0.027%	98.530%
387	DOWNER EDI LTD COMMON STOCK		3,768,069.61	0.027%	98.558%
388	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		3,763,782.35	0.027%	98.585%
389	HACHIJUNI BANK LTD/THE COMMON STOCK		3,701,675.48	0.027%	98.612%
390	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,674,323.18	0.027%	98.638%
391	GUNMA BANK LTD/THE COMMON STOCK		3,658,126.58	0.027%	98.665%
392	NIKON CORP COMMON STOCK		3,607,779.78	0.026%	98.691%
393	TOKAI RIKA CO LTD COMMON STOCK		3,600,491.91	0.026%	98.717%
394	AMADA HOLDINGS CO LTD COMMON STOCK		3,596,671.44	0.026%	98.743%
395	TABCORP HOLDINGS LTD COMMON STOCK		3,397,051.63	0.025%	98.768%
396	CHUGOKU BANK LTD/THE COMMON STOCK		3,386,318.88	0.025%	98.793%
397	OBAYASHI CORP COMMON STOCK		3,376,754.25	0.024%	98.817%
398	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		3,359,051.62	0.024%	98.841%
399	KINDEN CORP COMMON STOCK		3,350,627.19	0.024%	98.866%
400	SEGA SAMMY HOLDINGS INC COMMON STOCK		3,259,893.31	0.024%	98.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
401	CREDIT SAISON CO LTD COMMON STOCK		3,259,402.36	0.024%	98.913%
402	ARC RESOURCES LTD COMMON STOCK		3,207,105.00	0.023%	98.936%
403	HIROSHIMA BANK LTD/THE COMMON STOCK		3,202,242.37	0.023%	98.960%
404	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		3,178,994.68	0.023%	98.983%
405	HITACHI CAPITAL CORP COMMON STOCK		3,115,394.93	0.023%	99.005%
406	AKZO NOBEL COMMON STOCK EUR2.		3,104,277.51	0.023%	99.028%
407	SSAB AB A SHARES COMMON STOCK		3,101,268.83	0.022%	99.050%
408	KYUSHU FINANCIAL GROUP INC COMMON STOCK		3,092,807.82	0.022%	99.073%
409	GETINGE AB B SHS COMMON STOCK SEK.5		3,072,535.33	0.022%	99.095%
410	ERICSSON (LM) TEL SP ADR ADR		3,002,875.40	0.022%	99.117%
411	WILMAR INTERNATIONAL LTD COMMON STOCK		2,990,380.19	0.022%	99.138%
412	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		2,886,278.25	0.021%	99.159%
413	WHARF REAL ESTATE INVESTMENT COMMON STOCK		2,874,250.99	0.021%	99.180%
414	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		2,729,530.65	0.020%	99.200%
415	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		2,670,834.47	0.019%	99.219%
416	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		2,662,242.59	0.019%	99.239%
417	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		2,607,565.03	0.019%	99.258%
418	BANKIA SA COMMON STOCK EUR1.0		2,520,210.82	0.018%	99.276%
419	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		2,482,254.21	0.018%	99.294%
420	SANKYO CO LTD COMMON STOCK		2,401,050.40	0.017%	99.311%
421	WACKER CHEMIE AG COMMON STOCK		2,381,736.32	0.017%	99.329%
422	DOWA HOLDINGS CO LTD COMMON STOCK		2,313,302.48	0.017%	99.345%
423	HOUSE FOODS GROUP INC COMMON STOCK		2,261,388.41	0.016%	99.362%
424	TMX GROUP LTD COMMON STOCK		2,132,392.68	0.015%	99.377%
425	SEVEN GENERATIONS ENERGY A COMMON STOCK		2,089,274.35	0.015%	99.392%
426	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,066,052.45	0.015%	99.407%
427	AKER ASA A SHARES COMMON STOCK NOK28.		2,030,664.60	0.015%	99.422%
428	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,010,732.36	0.015%	99.437%
429	CARNIVAL PLC COMMON STOCK USD1.66		1,997,261.44	0.014%	99.451%
430	SHIMAMURA CO LTD COMMON STOCK		1,939,823.90	0.014%	99.465%
431	IBERDROLA SA COMMON STOCK EUR.75		1,924,334.70	0.014%	99.479%
432	BARRICK GOLD CORP COMMON STOCK		1,903,774.79	0.014%	99.493%
433	DBS GROUP HOLDINGS LTD COMMON STOCK		1,784,943.34	0.013%	99.506%
434	UPM KYMMENE OYJ SPONS ADR ADR		1,750,069.44	0.013%	99.519%
435	BARCLAYS PLC COMMON STOCK GBP.25		1,722,610.48	0.012%	99.531%
436	KYOCERA CORP SPONS ADR ADR		1,692,734.46	0.012%	99.543%
437	IHI CORP COMMON STOCK		1,676,079.11	0.012%	99.556%
438	AOYAMA TRADING CO LTD COMMON STOCK		1,650,029.22	0.012%	99.568%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
439	TODA CORP COMMON STOCK		1,646,666.11	0.012%	99.580%
440	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,599,355.71	0.012%	99.591%
441	STORA ENSO OYJ SPONS ADR ADR		1,571,055.00	0.011%	99.603%
442	ROHM CO LTD COMMON STOCK		1,465,200.43	0.011%	99.613%
443	MAPFRE SA COMMON STOCK EUR.1		1,436,088.08	0.010%	99.624%
444	ISUZU MOTORS LTD COMMON STOCK		1,420,763.55	0.010%	99.634%
445	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		1,389,314.36	0.010%	99.644%
446	TOKYO BROADCASTING SYSTEM COMMON STOCK		1,349,399.60	0.010%	99.654%
447	CARREFOUR SA COMMON STOCK EUR2.5		1,293,600.85	0.009%	99.663%
448	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		1,282,986.16	0.009%	99.672%
449	TS TECH CO LTD COMMON STOCK		1,272,842.13	0.009%	99.682%
450	MITSUBISHI MOTORS CORP COMMON STOCK		1,232,969.89	0.009%	99.691%
451	ESSITY AKTIEBOLAG A COMMON STOCK		1,212,429.57	0.009%	99.699%
452	VIFOR PHARMA AG COMMON STOCK CHF.01		1,206,412.16	0.009%	99.708%
453	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		1,125,522.37	0.008%	99.716%
454	SEKISUI CHEMICAL CO LTD COMMON STOCK		1,118,544.26	0.008%	99.724%
455	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,051,305.14	0.008%	99.732%
456	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		1,010,635.77	0.007%	99.739%
457	ZEON CORP COMMON STOCK		980,981.89	0.007%	99.747%
458	LI + FUNG LTD COMMON STOCK HKD.0125		971,990.34	0.007%	99.754%
459	WHEATON PRECIOUS METALS CORP COMMON STOCK		936,423.07	0.007%	99.760%
460	INVESTEC PLC COMMON STOCK GBP.0002		922,348.67	0.007%	99.767%
461	HONDA MOTOR CO LTD SPONS ADR ADR		918,951.60	0.007%	99.774%
462	CECONOMY AG COMMON STOCK		903,268.90	0.007%	99.780%
463	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		898,231.74	0.007%	99.787%
464	FUJI MEDIA HOLDINGS INC COMMON STOCK		857,646.30	0.006%	99.793%
465	MAPLE LEAF FOODS INC COMMON STOCK		843,681.67	0.006%	99.799%
466	NISSHIN SEIFUN GROUP INC COMMON STOCK		838,268.84	0.006%	99.805%
467	JGC CORP COMMON STOCK		830,216.03	0.006%	99.811%
468	FONTERRA SHAREHOLDERS FUND UNIT		803,583.57	0.006%	99.817%
469	WEST FRASER TIMBER CO LTD COMMON STOCK		794,060.93	0.006%	99.823%
470	SJM HOLDINGS LTD COMMON STOCK		780,804.44	0.006%	99.829%
471	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		769,410.10	0.006%	99.834%
472	FRASERS PROPERTY LTD COMMON STOCK		763,110.21	0.006%	99.840%
473	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		740,725.09	0.005%	99.845%
474	BANK OF EAST ASIA LTD COMMON STOCK		717,227.24	0.005%	99.850%
475	MIZUHO FINANCIAL GROUP ADR ADR		715,973.95	0.005%	99.855%
476	OLAM INTERNATIONAL LTD COMMON STOCK		696,301.12	0.005%	99.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
477	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		676,539.56	0.005%	99.865%
478	TV ASAHI HOLDINGS CORP COMMON STOCK		655,519.72	0.005%	99.870%
479	FINNING INTERNATIONAL INC COMMON STOCK		644,163.34	0.005%	99.875%
480	HAPAG LLOYD AG COMMON STOCK		572,875.95	0.004%	99.879%
481	IAMGOLD CORP COMMON STOCK		559,186.99	0.004%	99.883%
482	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		556,537.02	0.004%	99.887%
483	BANCO SANTANDER SA SPON ADR ADR		521,886.30	0.004%	99.891%
484	ARJO AB B SHARES COMMON STOCK SEK.33		485,069.07	0.004%	99.894%
485	NSK LTD COMMON STOCK		480,957.60	0.003%	99.898%
486	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		460,124.78	0.003%	99.901%
487	INTRUM JUSTITIA AB COMMON STOCK SEK.02		457,591.23	0.003%	99.905%
488	NGK SPARK PLUG CO LTD COMMON STOCK		423,689.65	0.003%	99.908%
489	COMSYS HOLDINGS CORP COMMON STOCK		397,158.29	0.003%	99.910%
490	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		393,656.33	0.003%	99.913%
491	TURQUOISE HILL RESOURCES LTD COMMON STOCK		385,967.46	0.003%	99.916%
492	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		366,951.05	0.003%	99.919%
493	MARUICHI STEEL TUBE LTD COMMON STOCK		334,078.17	0.002%	99.921%
494	NORSK HYDRO AS SPONS ADR ADR		333,730.00	0.002%	99.924%
495	ICA GRUPPEN AB COMMON STOCK SEK2.5		317,734.73	0.002%	99.926%
496	AZRIELI GROUP LTD COMMON STOCK ILS.1		311,543.41	0.002%	99.928%
497	LONZA GROUP AG REG COMMON STOCK CHF1.0		303,953.11	0.002%	99.930%
498	TRYG A/S COMMON STOCK DKK5.0		257,756.94	0.002%	99.932%
499	KURITA WATER INDUSTRIES LTD COMMON STOCK		246,213.26	0.002%	99.934%
500	COLRUYT SA COMMON STOCK		228,195.95	0.002%	99.936%
501	ERICSSON LM A SHS COMMON STOCK SEK5.0		181,008.74	0.001%	99.937%
502	HOLMEN AB A SHS COMMON STOCK		169,901.14	0.001%	99.938%
503	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		162,900.59	0.001%	99.939%
504	BOC AVIATION LTD COMMON STOCK		161,483.19	0.001%	99.941%
505	EBOS GROUP LTD COMMON STOCK		135,763.29	0.001%	99.942%
506	GUOCO GROUP LTD COMMON STOCK USD.5		127,862.74	0.001%	99.943%
507	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		122,754.00	0.001%	99.943%
508	AEGON N.V. NY REG SHR NY REG SHRS		112,727.58	0.001%	99.944%
509	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		106,917.74	0.001%	99.945%
510	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		105,869.56	0.001%	99.946%
511	IBERDROLA SA COMMON STOCK		41,845.19	0.000%	99.946%
512	BOLLORE NV NEW COMMON STOCK		41,112.34	0.000%	99.946%
513	UNICREDIT DIR OPZ AZ ORD RIGHTS		22,449.08	0.000%	99.947%
514	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
515	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.947%
Index Future			7,369,128.66		0.053%
516	S+P500 EMINI FUT MAR18 XCME 20180316	79,687,560.00	4,851,178.05	0.035%	99.982%
517	MSCI EAFE MAR18 IFUS 20180316	40,871,775.00	2,517,950.61	0.018%	100.000%
Total			13,784,595,652.18		100.00%