

# DFA International Value Portfolio- Institutional Class

As of October 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
<b>Equity</b>		<b>11,983,670,199.18</b>		<b>100.057%</b>	
1	TOTAL SA COMMON STOCK EUR2.5		398,223,709.24	3.325%	3.325%
2	BP PLC SPONS ADR ADR		340,358,392.08	2.842%	6.167%
3	TOYOTA MOTOR CORP COMMON STOCK		272,412,453.99	2.274%	8.441%
4	NOVARTIS AG REG COMMON STOCK CHF.5		238,677,154.54	1.993%	10.434%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK		209,148,616.06	1.746%	12.180%
6	ROYAL DUTCH SHELL SPON ADR B ADR		197,575,842.35	1.650%	13.830%
7	AUST AND NZ BANKING GROUP COMMON STOCK		187,666,580.07	1.567%	15.397%
8	ROYAL DUTCH SHELL SPON ADR A ADR		184,134,182.62	1.537%	16.934%
9	BANCO SANTANDER SA COMMON STOCK EUR.5		177,659,607.19	1.483%	18.418%
10	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		136,999,799.45	1.144%	19.561%
11	HONDA MOTOR CO LTD COMMON STOCK		131,032,550.08	1.094%	20.656%
12	LLOYDS BANKING GROUP PLC COMMON STOCK		129,910,115.38	1.085%	21.740%
13	HSBC HOLDINGS PLC COMMON STOCK USD.5		126,775,678.16	1.059%	22.799%
14	ANGLO AMERICAN PLC COMMON STOCK USD.54945		125,843,666.95	1.051%	23.849%
15	BNP PARIBAS COMMON STOCK EUR2.		125,371,326.74	1.047%	24.896%
16	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		118,928,526.61	0.993%	25.889%
17	VOLKSWAGEN AG PEF PREFERENCE		115,884,549.35	0.968%	26.857%
18	HSBC HOLDINGS PLC SPONS ADR ADR		111,543,776.48	0.931%	27.788%
19	SUNCOR ENERGY INC COMMON STOCK		111,282,511.6€	0.929%	28.717%
20	BANK OF MONTREAL COMMON STOCK		111,279,040.68	0.929%	29.646%

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<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
21	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		111,260,915.16	0.929%	30.575%
22	VODAFONE GROUP PLC COMMON STOCK USD.2095		109,733,133.81	0.916%	31.492%
23	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		105,542,991.37	0.881%	32.373%
24	ORANGE COMMON STOCK EUR4.		93,316,814.30	0.779%	33.152%
25	GLENCORE PLC COMMON STOCK USD.01		89,047,352.05	0.743%	33.895%
26	UBS GROUP AG REG COMMON STOCK CHF.1		85,531,038.12	0.714%	34.610%
27	REPSOL SA COMMON STOCK EUR1.		82,432,297.76	0.688%	35.298%
28	HITACHI LTD COMMON STOCK		82,224,653.04	0.687%	35.984%
29	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		77,132,125.57	0.644%	36.628%
30	VODAFONE GROUP PLC SP ADR ADR		75,932,040.12	0.634%	37.262%
31	RENAULT SA COMMON STOCK EUR3.81		75,258,162.06	0.628%	37.891%
32	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		74,810,611.03	0.625%	38.515%
33	PEUGEOT SA COMMON STOCK EUR1.		74,490,547.57	0.622%	39.137%
34	AXA SA COMMON STOCK EUR2.29		71,560,645.72	0.597%	39.735%
35	ING GROEP NV COMMON STOCK EUR.01		66,905,286.68	0.559%	40.293%
36	MITSUBISHI CORP COMMON STOCK		65,919,083.35	0.550%	40.844%
37	AVIVA PLC COMMON STOCK GBP.25		65,063,847.79	0.543%	41.387%
38	WOODSIDE PETROLEUM LTD COMMON STOCK		63,711,645.56	0.532%	41.919%
39	RWE AG COMMON STOCK		62,074,492.56	0.518%	42.437%
40	JXTG HOLDINGS INC COMMON STOCK		61,085,844.52	0.510%	42.947%
41	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		59,292,631.57	0.495%	43.442%
42	NISSAN MOTOR CO LTD COMMON STOCK		58,623,219.12	0.489%	43.932%
43	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		56,251,212.96	0.470%	44.401%
44	SUN HUNG KAI PROPERTIES COMMON STOCK		55,778,560.62	0.466%	44.867%
45	MIZUHO FINANCIAL GROUP INC COMMON STOCK		55,466,700.91	0.463%	45.330%
46	ORIX CORP COMMON STOCK		54,165,926.19	0.452%	45.783%
47	NORDEA BANK ABP COMMON STOCK		54,125,579.02	0.452%	46.234%
48	CARREFOUR SA COMMON STOCK EUR2.5		52,512,857.20	0.438%	46.673%
49	SOCIETE GENERALE SA COMMON STOCK EUR1.25		51,954,350.60	0.434%	47.107%
50	UNICREDIT SPA COMMON STOCK		50,491,010.11	0.422%	47.528%
51	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		49,285,393.39	0.412%	47.940%
52	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		48,695,457.76	0.407%	48.346%
53	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		47,329,838.34	0.395%	48.742%
54	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		46,344,902.13	0.387%	49.128%
55	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		45,460,028.18	0.380%	49.508%
56	HEIDELBERGCEMENT AG COMMON STOCK		44,744,302.69	0.374%	49.882%
57	DEUTSCHE TELEKOM AG REG COMMON STOCK		44,499,470.04	0.372%	50.253%
58	ARCELORMITTAL COMMON STOCK		44,434,632.96	0.371%	50.624%

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<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
59	BARCLAYS PLC SPONS ADR ADR		44,217,567.60	0.369%	50.993%
60	NOKIA OYJ COMMON STOCK		44,193,209.99	0.369%	51.362%
61	ALLIANZ SE SPON ADR ADR		44,186,425.76	0.369%	51.731%
62	MUENCHENER RUECKVER AG REG COMMON STOCK		43,587,707.44	0.364%	52.095%
63	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		43,109,780.10	0.360%	52.455%
64	SOUTH32 LTD COMMON STOCK		42,985,568.97	0.359%	52.814%
65	NOMURA HOLDINGS INC COMMON STOCK		42,449,323.34	0.354%	53.169%
66	NOVARTIS AG SPONSORED ADR ADR		41,069,204.42	0.343%	53.511%
67	SWISS RE AG COMMON STOCK CHF.1		41,041,531.13	0.343%	53.854%
68	AEGON NV COMMON STOCK EUR.12		40,947,385.00	0.342%	54.196%
69	UPM KYMMENE OYJ COMMON STOCK		40,450,887.34	0.338%	54.534%
70	SUMITOMO CHEMICAL CO LTD COMMON STOCK		39,884,740.69	0.333%	54.867%
71	LINDE PLC COMMON STOCK EUR.001		39,695,031.09	0.331%	55.198%
72	NIPPON STEEL + SUMITOMO META COMMON STOCK		39,524,476.60	0.330%	55.528%
73	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		39,515,398.48	0.330%	55.858%
74	SEKISUI HOUSE LTD COMMON STOCK		39,344,689.09	0.329%	56.187%
75	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		39,330,670.28	0.328%	56.515%
76	KBC GROUP NV COMMON STOCK		38,981,811.84	0.325%	56.840%
77	TECK RESOURCES LTD CLS B COMMON STOCK		38,604,284.16	0.322%	57.163%
78	ENGIE COMMON STOCK EUR1.0		38,368,162.82	0.320%	57.483%
79	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		37,722,861.16	0.315%	57.798%
80	TELECOM ITALIA SPA COMMON STOCK		37,531,284.63	0.313%	58.111%
81	JFE HOLDINGS INC COMMON STOCK		37,224,226.81	0.311%	58.422%
82	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		37,055,059.59	0.309%	58.732%
83	MAGNA INTERNATIONAL INC COMMON STOCK		37,027,544.44	0.309%	59.041%
84	SOLVAY SA COMMON STOCK EUR15.0		35,877,958.04	0.300%	59.340%
85	BOUYGUES SA COMMON STOCK EUR1.		35,573,618.56	0.297%	59.637%
86	NN GROUP NV COMMON STOCK		35,533,978.89	0.297%	59.934%
87	NEC CORP COMMON STOCK		35,376,602.85	0.295%	60.229%
88	TELIA CO AB COMMON STOCK SEK3.2		35,370,495.87	0.295%	60.525%
89	BAYER AG REG COMMON STOCK		35,197,645.21	0.294%	60.819%
90	BLUESCOPE STEEL LTD COMMON STOCK		34,826,579.72	0.291%	61.109%
91	MANULIFE FINANCIAL CORP COMMON STOCK		33,930,874.08	0.283%	61.393%
92	SUN LIFE FINANCIAL INC COMMON STOCK		33,903,702.18	0.283%	61.676%
93	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		33,879,788.74	0.283%	61.959%
94	BARRICK GOLD CORP COMMON STOCK		33,755,992.63	0.282%	62.241%
95	ADECCO GROUP AG REG COMMON STOCK CHF.1		33,471,308.84	0.279%	62.520%
96	FORTESCUE METALS GROUP LTD COMMON STOCK		32,951,820.24	0.275%	62.795%

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<b>Equity</b>		<b>11,983,670,199.18</b>			<b>100.057%</b>
97	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		32,653,695.77	0.273%	63.068%
98	DSV A/S COMMON STOCK DKK1.		32,436,314.96	0.271%	63.339%
99	SAINSBURY (J) PLC COMMON STOCK GBP.285714		32,430,309.22	0.271%	63.609%
100	INPEX CORP COMMON STOCK		32,366,238.14	0.270%	63.880%
101	AGEAS COMMON STOCK		32,160,736.80	0.269%	64.148%
102	CARLSBERG AS B COMMON STOCK DKK20.		31,819,605.82	0.266%	64.414%
103	SANOFI COMMON STOCK EUR2.		31,811,023.38	0.266%	64.679%
104	MAZDA MOTOR CORP COMMON STOCK		30,654,883.25	0.256%	64.935%
105	BAUSCH HEALTH COS INC COMMON STOCK		30,611,174.88	0.256%	65.191%
106	NUTRIEN LTD COMMON STOCK		30,458,557.91	0.254%	65.445%
107	STANDARD CHARTERED PLC COMMON STOCK USD.5		30,100,385.49	0.251%	65.697%
108	CANADIAN NATURAL RESOURCES COMMON STOCK		30,036,318.32	0.251%	65.947%
109	COMMERZBANK AG COMMON STOCK		30,030,917.21	0.251%	66.198%
110	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		29,805,256.63	0.249%	66.447%
111	DEUTSCHE LUFTHANSA REG COMMON STOCK		29,334,120.57	0.245%	66.692%
112	AGC INC COMMON STOCK		29,331,593.98	0.245%	66.937%
113	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		29,169,339.49	0.244%	67.180%
114	NEWCREST MINING LTD COMMON STOCK		28,566,307.32	0.239%	67.419%
115	EDF COMMON STOCK EUR.5		28,257,963.59	0.236%	67.655%
116	TOYOTA MOTOR CORP SPON ADR ADR		28,180,958.00	0.235%	67.890%
117	TECK RESOURCES LTD CLS B COMMON STOCK		28,023,168.61	0.234%	68.124%
118	NEW WORLD DEVELOPMENT COMMON STOCK		27,893,694.22	0.233%	68.357%
119	CLARIANT AG REG COMMON STOCK CHF3.7		27,508,585.95	0.230%	68.587%
120	BOLIDEN AB COMMON STOCK SEK2.11		27,290,863.79	0.228%	68.814%
121	DNB ASA COMMON STOCK NOK10.0		27,193,801.30	0.227%	69.042%
122	SUNCOR ENERGY INC COMMON STOCK		26,932,001.06	0.225%	69.266%
123	BALOISE HOLDING AG REG COMMON STOCK CHF.1		26,855,830.47	0.224%	69.491%
124	SWIRE PACIFIC LTD CL A COMMON STOCK		26,808,002.19	0.224%	69.714%
125	KINGFISHER PLC COMMON STOCK GBP.157143		26,766,098.63	0.223%	69.938%
126	FUJIFILM HOLDINGS CORP COMMON STOCK		26,555,729.23	0.222%	70.160%
127	mitsubishi UFJ FINL SPON ADR ADR		26,533,234.28	0.222%	70.381%
128	DAIWA SECURITIES GROUP INC COMMON STOCK		26,414,072.35	0.221%	70.602%
129	SUMITOMO METAL MINING CO LTD COMMON STOCK		26,268,800.19	0.219%	70.821%
130	ERICSSON LM B SHS COMMON STOCK SEK5.0		25,937,491.57	0.217%	71.038%
131	SUNCORP GROUP LTD COMMON STOCK		25,901,965.10	0.216%	71.254%
132	QBE INSURANCE GROUP LTD COMMON STOCK		25,293,836.13	0.211%	71.465%
133	KEPPEL CORP LTD COMMON STOCK		24,805,558.11	0.207%	71.672%
134	NORSK HYDRO ASA COMMON STOCK NOK1.098		24,770,596.42	0.207%	71.879%

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<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
135	SANTOS LTD COMMON STOCK		24,693,604.77	0.206%	72.085%
136	MICHELIN (CGDE) COMMON STOCK EUR2.		24,649,329.04	0.206%	72.291%
137	FORTUM OYJ COMMON STOCK EUR3.4		24,468,325.52	0.204%	72.495%
138	BANCO DE SABADELL SA COMMON STOCK EUR.125		24,388,113.00	0.204%	72.699%
139	UNIPER SE COMMON STOCK		24,315,716.26	0.203%	72.902%
140	OJI HOLDINGS CORP COMMON STOCK		24,305,011.58	0.203%	73.105%
141	RESONA HOLDINGS INC COMMON STOCK		23,963,668.29	0.200%	73.305%
142	RICOH CO LTD COMMON STOCK		23,938,498.72	0.200%	73.505%
143	UCB SA COMMON STOCK		23,874,088.82	0.199%	73.704%
144	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		23,621,519.35	0.197%	73.901%
145	CONTINENTAL AG COMMON STOCK		23,562,084.26	0.197%	74.098%
146	TOYOTA TSUSHO CORP COMMON STOCK		23,472,034.31	0.196%	74.294%
147	DENSO CORP COMMON STOCK		23,418,008.28	0.196%	74.490%
148	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		22,895,177.24	0.191%	74.681%
149	MANULIFE FINANCIAL CORP COMMON STOCK		22,759,871.88	0.190%	74.871%
150	HUSKY ENERGY INC COMMON STOCK		22,698,941.22	0.190%	75.060%
151	SWISSCOM AG REG COMMON STOCK CHF1.0		22,429,330.40	0.187%	75.248%
152	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		22,427,872.59	0.187%	75.435%
153	MARUBENI CORP COMMON STOCK		22,335,382.70	0.186%	75.621%
154	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		22,335,318.38	0.186%	75.808%
155	IDEMITSU KOSAN CO LTD COMMON STOCK		22,284,195.32	0.186%	75.994%
156	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		22,236,985.25	0.186%	76.180%
157	KONICA MINOLTA INC COMMON STOCK		21,187,503.29	0.177%	76.357%
158	KURARAY CO LTD COMMON STOCK		21,005,721.67	0.175%	76.532%
159	ORIGIN ENERGY LTD COMMON STOCK		20,940,043.91	0.175%	76.707%
160	OBAYASHI CORP COMMON STOCK		20,678,168.54	0.173%	76.879%
161	NIPPON EXPRESS CO LTD COMMON STOCK		20,480,215.56	0.171%	77.050%
162	INCITEC PIVOT LTD COMMON STOCK		20,080,239.18	0.168%	77.218%
163	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		19,995,171.61	0.167%	77.385%
164	SINGAPORE AIRLINES LTD COMMON STOCK		19,944,846.73	0.167%	77.552%
165	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		19,659,574.96	0.164%	77.716%
166	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		19,653,070.98	0.164%	77.880%
167	VOLKSWAGEN AG COMMON STOCK		19,585,086.61	0.164%	78.043%
168	BANK OF NOVA SCOTIA COMMON STOCK		19,558,603.92	0.163%	78.207%
169	GOLDCORP INC COMMON STOCK		19,454,666.47	0.162%	78.369%
170	MITSUI + CO LTD COMMON STOCK		19,315,145.08	0.161%	78.530%
171	WHEELOCK + CO LTD COMMON STOCK		19,309,812.02	0.161%	78.692%
172	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		19,204,384.30	0.160%	78.852%

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<b>Equity</b>		<b>11,983,670,199.18</b>			<b>100.057%</b>
173	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		18,986,221.77	0.159%	79.010%
174	DEUTSCHE BANK AG REGISTERED COMMON STOCK		18,950,017.67	0.158%	79.169%
175	SUMITOMO CORP COMMON STOCK		18,920,415.29	0.158%	79.327%
176	INTESA SANPAOLO COMMON STOCK		18,662,493.94	0.156%	79.482%
177	CAPITALAND LTD COMMON STOCK		18,623,233.26	0.155%	79.638%
178	BANK HAPOALIM BM COMMON STOCK ILS1.		18,516,160.81	0.155%	79.792%
179	FIRST QUANTUM MINERALS LTD COMMON STOCK		18,413,016.26	0.154%	79.946%
180	DANSKE BANK A/S COMMON STOCK DKK10.		18,194,533.89	0.152%	80.098%
181	ISS A/S COMMON STOCK DKK1.0		18,182,443.83	0.152%	80.250%
182	ARCELORMITTAL NY REGISTERED NY REG SHRS		18,073,154.30	0.151%	80.401%
183	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		17,989,217.37	0.150%	80.551%
184	BRITISH AMERICAN TOB SP ADR ADR		17,964,475.20	0.150%	80.701%
185	DUFY AG REG COMMON STOCK CHF5.0		17,930,292.56	0.150%	80.851%
186	TOURMALINE OIL CORP COMMON STOCK		17,877,957.23	0.149%	81.000%
187	CENOVUS ENERGY INC COMMON STOCK		17,851,048.38	0.149%	81.149%
188	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		17,824,976.06	0.149%	81.298%
189	SHIRE PLC COMMON STOCK GBP.05		17,740,750.33	0.148%	81.446%
190	MITSUI CHEMICALS INC COMMON STOCK		17,682,788.88	0.148%	81.594%
191	LIXIL GROUP CORP COMMON STOCK		17,506,584.90	0.146%	81.740%
192	NATIXIS COMMON STOCK		17,470,525.12	0.146%	81.886%
193	LAFARGEHOLCIM LTD REG COMMON STOCK		17,267,946.05	0.144%	82.030%
194	UBS GROUP AG REG COMMON STOCK CHF.1		17,146,775.90	0.143%	82.173%
195	T+D HOLDINGS INC COMMON STOCK		17,067,943.49	0.143%	82.316%
196	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		17,039,275.02	0.142%	82.458%
197	LENDLEASE GROUP STAPLED SECURITY		17,001,307.63	0.142%	82.600%
198	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		16,499,071.77	0.138%	82.738%
199	ENCANA CORP COMMON STOCK		16,494,288.37	0.138%	82.875%
200	KINROSS GOLD CORP COMMON STOCK		16,487,047.26	0.138%	83.013%
201	DEUTSCHE BANK AG REGISTERED COMMON STOCK		16,406,252.96	0.137%	83.150%
202	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		16,331,185.15	0.136%	83.286%
203	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		16,159,072.90	0.135%	83.421%
204	SCOR SE COMMON STOCK EUR7.876972		16,128,116.55	0.135%	83.556%
205	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		16,101,736.80	0.134%	83.690%
206	SUN LIFE FINANCIAL INC COMMON STOCK		16,096,057.80	0.134%	83.825%
207	SUBSEA 7 SA COMMON STOCK USD2.		15,940,414.76	0.133%	83.958%
208	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		15,873,748.53	0.133%	84.090%
209	LUNDIN MINING CORP COMMON STOCK		15,808,829.99	0.132%	84.222%
210	SHIRE PLC ADR ADR		15,788,057.40	0.132%	84.354%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
211	KYOCERA CORP COMMON STOCK		15,782,228.79	0.132%	84.486%
212	TAIHEIYO CEMENT CORP COMMON STOCK		15,558,509.15	0.130%	84.616%
213	WHITEHAVEN COAL LTD COMMON STOCK		15,529,325.08	0.130%	84.745%
214	TOSOH CORP COMMON STOCK		15,492,184.67	0.129%	84.875%
215	BENDIGO AND ADELAIDE BANK COMMON STOCK		15,196,796.39	0.127%	85.002%
216	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		14,927,933.62	0.125%	85.126%
217	NH FOODS LTD COMMON STOCK		14,917,434.98	0.125%	85.251%
218	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		14,882,609.45	0.124%	85.375%
219	TEIJIN LTD COMMON STOCK		14,723,880.64	0.123%	85.498%
220	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		14,626,528.54	0.122%	85.620%
221	MITSUBISHI MATERIALS CORP COMMON STOCK		14,346,309.75	0.120%	85.740%
222	EVONIK INDUSTRIES AG COMMON STOCK		14,244,903.14	0.119%	85.859%
223	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		14,208,899.15	0.119%	85.978%
224	MEDIOBANCA SPA COMMON STOCK EUR.5		13,918,932.91	0.116%	86.094%
225	INNOGY SE TEND COMMON STOCK		13,903,541.70	0.116%	86.210%
226	WHARF HOLDINGS LTD COMMON STOCK		13,851,365.66	0.116%	86.325%
227	ROYAL MAIL PLC COMMON STOCK GBP.01		13,797,306.74	0.115%	86.441%
228	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		13,692,949.54	0.114%	86.555%
229	CANADIAN NATURAL RESOURCES COMMON STOCK		13,631,681.69	0.114%	86.669%
230	CREDIT SUISSE GROUP SPON ADR ADR		13,612,574.70	0.114%	86.782%
231	JAPAN POST HOLDINGS CO LTD COMMON STOCK		13,604,167.34	0.114%	86.896%
232	CNP ASSURANCES COMMON STOCK EUR1.		13,566,747.90	0.113%	87.009%
233	CREDIT AGRICOLE SA COMMON STOCK EUR3.		13,492,893.72	0.113%	87.122%
234	IMPERIAL OIL LTD COMMON STOCK		13,469,875.76	0.112%	87.234%
235	SOJITZ CORP COMMON STOCK		13,435,699.51	0.112%	87.347%
236	J FRONT RETAILING CO LTD COMMON STOCK		13,336,253.19	0.111%	87.458%
237	SINO LAND CO COMMON STOCK		13,196,768.28	0.110%	87.568%
238	mitsui Osk Lines Ltd Common Stock		13,092,869.49	0.109%	87.678%
239	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		13,049,970.15	0.109%	87.786%
240	DOWNER EDI LTD COMMON STOCK		12,992,266.26	0.108%	87.895%
241	TABCORP HOLDINGS LTD COMMON STOCK		12,767,958.81	0.107%	88.002%
242	PEARSON PLC SPONSORED ADR ADR		12,759,518.40	0.107%	88.108%
243	AISIN SEIKI CO LTD COMMON STOCK		12,715,066.85	0.106%	88.214%
244	KOBE STEEL LTD COMMON STOCK		12,713,335.67	0.106%	88.320%
245	NIPPON YUSEN KK COMMON STOCK		12,437,913.84	0.104%	88.424%
246	BORAL LTD COMMON STOCK		12,318,338.41	0.103%	88.527%
247	JTEKT CORP COMMON STOCK		12,199,019.89	0.102%	88.629%
248	HITACHI METALS LTD COMMON STOCK		12,075,229.94	0.101%	88.730%



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<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
249	MITSUI FUDOSAN CO LTD COMMON STOCK		12,035,879.27	0.100%	88.830%
250	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		11,823,097.83	0.099%	88.929%
251	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		11,579,656.70	0.097%	89.026%
252	DAICEL CORP COMMON STOCK		11,503,620.45	0.096%	89.122%
253	BARRICK GOLD CORP COMMON STOCK		11,419,596.40	0.095%	89.217%
254	BANK OF QUEENSLAND LTD COMMON STOCK		11,249,038.18	0.094%	89.311%
255	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		11,187,057.74	0.093%	89.404%
256	BASF SE COMMON STOCK		11,117,108.21	0.093%	89.497%
257	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		11,052,582.13	0.092%	89.589%
258	MEDIPAL HOLDINGS CORP COMMON STOCK		11,010,219.06	0.092%	89.681%
259	TELECOM ITALIA SPA SPON ADR ADR		10,989,661.90	0.092%	89.773%
260	UBE INDUSTRIES LTD COMMON STOCK		10,980,639.83	0.092%	89.865%
261	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		10,954,460.23	0.091%	89.956%
262	WILMAR INTERNATIONAL LTD COMMON STOCK		10,922,663.61	0.091%	90.048%
263	HOLMEN AB B SHARES COMMON STOCK SEK25.0		10,903,828.55	0.091%	90.139%
264	ING GROEP N.V. SPONSORED ADR ADR		10,878,568.91	0.091%	90.229%
265	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		10,839,858.36	0.091%	90.320%
266	TOYOTA INDUSTRIES CORP COMMON STOCK		10,708,625.62	0.089%	90.409%
267	YOKOHAMA RUBBER CO LTD COMMON STOCK		10,700,764.34	0.089%	90.499%
268	DAI NIPPON PRINTING CO LTD COMMON STOCK		10,642,104.60	0.089%	90.588%
269	MTR CORP COMMON STOCK		10,483,256.19	0.088%	90.675%
270	KANEKA CORP COMMON STOCK		10,478,582.20	0.087%	90.763%
271	YAMADA DENKI CO LTD COMMON STOCK		10,475,619.09	0.087%	90.850%
272	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		10,368,847.86	0.087%	90.937%
273	SEMBCORP INDUSTRIES LTD COMMON STOCK		10,350,600.82	0.086%	91.023%
274	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		10,281,470.46	0.086%	91.109%
275	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		10,274,950.43	0.086%	91.195%
276	DIC CORP COMMON STOCK		10,139,676.21	0.085%	91.279%
277	H LUNDBECK A/S COMMON STOCK DKK5.		10,123,894.01	0.085%	91.364%
278	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		10,024,523.62	0.084%	91.448%
279	TRELLEBORG AB B SHS COMMON STOCK SEK25.		9,996,592.50	0.083%	91.531%
280	TOPPAN PRINTING CO LTD COMMON STOCK		9,924,470.04	0.083%	91.614%
281	CITY DEVELOPMENTS LTD COMMON STOCK		9,798,769.11	0.082%	91.696%
282	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		9,759,486.77	0.081%	91.777%
283	STOREBRAND ASA COMMON STOCK NOK5.		9,710,417.32	0.081%	91.858%
284	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		9,655,840.72	0.081%	91.939%
285	ENI SPA COMMON STOCK		9,511,145.99	0.079%	92.018%
286	GREAT WEST LIFECO INC COMMON STOCK		9,413,807.30	0.079%	92.097%



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<b>Equity</b>		<b>11,983,670,199.18</b>			<b>100.057%</b>
287	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		9,144,748.96	0.076%	92.173%
288	SOMPO HOLDINGS INC COMMON STOCK		9,144,541.94	0.076%	92.250%
289	EMPIRE CO LTD A COMMON STOCK		8,956,275.74	0.075%	92.324%
290	EQUINOR ASA COMMON STOCK NOK2.5		8,949,810.88	0.075%	92.399%
291	WESTPAC BANKING CORP COMMON STOCK		8,932,304.40	0.075%	92.474%
292	HENDERSON LAND DEVELOPMENT COMMON STOCK		8,886,704.79	0.074%	92.548%
293	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		8,838,318.32	0.074%	92.622%
294	CRH PLC COMMON STOCK EUR.32		8,763,310.25	0.073%	92.695%
295	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		8,738,799.24	0.073%	92.768%
296	ENCANA CORP COMMON STOCK		8,664,524.80	0.072%	92.840%
297	TOKYO TATEMONO CO LTD COMMON STOCK		8,628,855.12	0.072%	92.912%
298	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		8,616,843.67	0.072%	92.984%
299	HANG LUNG PROPERTIES LTD COMMON STOCK		8,602,939.99	0.072%	93.056%
300	PEARSON PLC COMMON STOCK GBP.25		8,593,209.01	0.072%	93.128%
301	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		8,578,249.29	0.072%	93.199%
302	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		8,450,016.37	0.071%	93.270%
303	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		8,420,081.32	0.070%	93.340%
304	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		8,418,410.84	0.070%	93.410%
305	GOLDCORP INC COMMON STOCK		8,350,706.98	0.070%	93.480%
306	SEVEN GENERATIONS ENERGY A COMMON STOCK		8,227,744.70	0.069%	93.549%
307	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		8,220,422.22	0.069%	93.618%
308	AMADA HOLDINGS CO LTD COMMON STOCK		8,200,836.27	0.068%	93.686%
309	SUMITOMO FORESTRY CO LTD COMMON STOCK		8,125,725.62	0.068%	93.754%
310	ARC RESOURCES LTD COMMON STOCK		8,106,295.80	0.068%	93.822%
311	EBARA CORP COMMON STOCK		8,100,009.34	0.068%	93.889%
312	AMP LTD COMMON STOCK		8,035,776.39	0.067%	93.956%
313	MILLICOM INTL CELLULAR SDR SDR USD1.5		7,932,728.97	0.066%	94.022%
314	RENGO CO LTD COMMON STOCK		7,840,880.60	0.065%	94.088%
315	HANG LUNG GROUP LTD COMMON STOCK		7,799,419.30	0.065%	94.153%
316	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		7,773,253.55	0.065%	94.218%
317	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		7,755,992.62	0.065%	94.283%
318	DENKA CO LTD COMMON STOCK		7,636,331.68	0.064%	94.346%
319	JSR CORP COMMON STOCK		7,543,986.24	0.063%	94.409%
320	LINAMAR CORP COMMON STOCK		7,540,512.04	0.063%	94.472%
321	SHIZUOKA BANK LTD/THE COMMON STOCK		7,445,407.64	0.062%	94.535%
322	CITIZEN WATCH CO LTD COMMON STOCK		7,394,106.48	0.062%	94.596%
323	CATHAY PACIFIC AIRWAYS COMMON STOCK		7,347,591.67	0.061%	94.658%
324	FURUKAWA ELECTRIC CO LTD COMMON STOCK		7,332,402.79	0.061%	94.719%

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<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
325	TALANX AG COMMON STOCK		7,328,735.15	0.061%	94.780%
326	NSK LTD COMMON STOCK		7,322,020.18	0.061%	94.841%
327	TAKASHIMAYA CO LTD COMMON STOCK		7,300,980.16	0.061%	94.902%
328	BOLLORE COMMON STOCK EUR.16		7,225,216.18	0.060%	94.963%
329	NHK SPRING CO LTD COMMON STOCK		7,131,852.28	0.060%	95.022%
330	CRESCENT POINT ENERGY CORP COMMON STOCK		7,118,016.48	0.059%	95.081%
331	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		7,093,018.66	0.059%	95.141%
332	KAMIGUMI CO LTD COMMON STOCK		6,947,683.60	0.058%	95.199%
333	WH GROUP LTD COMMON STOCK USD.0001		6,939,777.67	0.058%	95.257%
334	NIPPON SHOKUBAI CO LTD COMMON STOCK		6,845,300.33	0.057%	95.314%
335	AUCKLAND INTL AIRPORT LTD COMMON STOCK		6,791,301.40	0.057%	95.371%
336	CHIBA BANK LTD/THE COMMON STOCK		6,731,246.90	0.056%	95.427%
337	NTN CORP COMMON STOCK		6,668,239.49	0.056%	95.482%
338	SEINO HOLDINGS CO LTD COMMON STOCK		6,667,986.14	0.056%	95.538%
339	SWISS PRIME SITE REG COMMON STOCK		6,659,839.81	0.056%	95.594%
340	HITACHI CHEMICAL CO LTD COMMON STOCK		6,514,446.00	0.054%	95.648%
341	FLETCHER BUILDING LTD COMMON STOCK		6,485,399.44	0.054%	95.702%
342	TOYODA GOSEI CO LTD COMMON STOCK		6,347,364.38	0.053%	95.755%
343	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		6,319,025.59	0.053%	95.808%
344	CAMECO CORP COMMON STOCK		6,129,921.12	0.051%	95.859%
345	NWS HOLDINGS LTD COMMON STOCK HKD1.0		6,121,970.08	0.051%	95.910%
346	DENA CO LTD COMMON STOCK		6,074,669.50	0.051%	95.961%
347	SHIMIZU CORP COMMON STOCK		6,055,543.34	0.051%	96.012%
348	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		6,040,990.38	0.050%	96.062%
349	IBIDEN CO LTD COMMON STOCK		6,035,779.57	0.050%	96.112%
350	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		5,955,444.73	0.050%	96.162%
351	CRH PLC SPONSORED ADR ADR		5,917,554.02	0.049%	96.212%
352	METRO AG COMMON STOCK		5,900,566.77	0.049%	96.261%
353	WHITECAP RESOURCES INC COMMON STOCK		5,892,082.68	0.049%	96.310%
354	NOK CORP COMMON STOCK		5,872,373.40	0.049%	96.359%
355	IMPERIAL OIL LTD COMMON STOCK		5,863,125.71	0.049%	96.408%
356	WSP GLOBAL INC COMMON STOCK		5,839,043.15	0.049%	96.457%
357	CRESCENT POINT ENERGY CORP COMMON STOCK		5,770,872.01	0.048%	96.505%
358	ALTAGAS LTD COMMON STOCK		5,721,161.95	0.048%	96.553%
359	TDK CORP COMMON STOCK		5,682,560.91	0.047%	96.600%
360	ITOCHU CORP COMMON STOCK		5,669,497.95	0.047%	96.647%
361	WHEATON PRECIOUS METALS CORP COMMON STOCK		5,589,946.04	0.047%	96.694%
362	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		5,577,749.64	0.047%	96.741%

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<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
363	SHIMAMURA CO LTD COMMON STOCK		5,534,736.01	0.046%	96.787%
364	GETINGE AB B SHS COMMON STOCK SEK.5		5,490,053.78	0.046%	96.833%
365	CREDIT SAISON CO LTD COMMON STOCK		5,462,729.28	0.046%	96.878%
366	NISSHINBO HOLDINGS INC COMMON STOCK		5,427,256.25	0.045%	96.924%
367	AURIZON HOLDINGS LTD COMMON STOCK		5,417,989.68	0.045%	96.969%
368	SUZUKEN CO LTD COMMON STOCK		5,370,290.95	0.045%	97.014%
369	LONZA GROUP AG REG COMMON STOCK CHF1.0		5,273,148.85	0.044%	97.058%
370	UOL GROUP LTD COMMON STOCK		5,243,204.67	0.044%	97.102%
371	BANK OF KYOTO LTD/THE COMMON STOCK		5,104,422.27	0.043%	97.144%
372	SWIRE PACIFIC LTD CL B COMMON STOCK		5,043,958.29	0.042%	97.186%
373	CAMECO CORP COMMON STOCK		5,019,758.52	0.042%	97.228%
374	AIR NEW ZEALAND LTD COMMON STOCK		4,973,148.59	0.042%	97.270%
375	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		4,969,142.11	0.041%	97.311%
376	AEON CO LTD COMMON STOCK		4,962,254.65	0.041%	97.353%
377	ICA GRUPPEN AB COMMON STOCK SEK2.5		4,891,451.91	0.041%	97.393%
378	HITACHI CAPITAL CORP COMMON STOCK		4,879,308.18	0.041%	97.434%
379	EDP RENOVAVEIS SA COMMON STOCK EUR5.		4,861,587.05	0.041%	97.475%
380	SHINSEI BANK LTD COMMON STOCK		4,774,018.80	0.040%	97.515%
381	NIPPO CORP COMMON STOCK		4,687,389.23	0.039%	97.554%
382	DAIDO STEEL CO LTD COMMON STOCK		4,648,151.63	0.039%	97.593%
383	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		4,641,648.20	0.039%	97.631%
384	GENWORTH MI CANADA INC COMMON STOCK		4,512,030.57	0.038%	97.669%
385	OIL SEARCH LTD COMMON STOCK		4,495,399.40	0.038%	97.707%
386	TMX GROUP LTD COMMON STOCK		4,467,936.91	0.037%	97.744%
387	SSAB AB B SHARES COMMON STOCK		4,407,825.47	0.037%	97.781%
388	TODA CORP COMMON STOCK		4,391,462.66	0.037%	97.817%
389	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		4,367,825.69	0.036%	97.854%
390	GLORY LTD COMMON STOCK		4,326,607.78	0.036%	97.890%
391	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		4,318,671.65	0.036%	97.926%
392	SKF AB B SHARES COMMON STOCK SEK2.5		4,264,495.42	0.036%	97.962%
393	LLOYDS BANKING GROUP PLC ADR		4,245,370.01	0.035%	97.997%
394	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		4,204,801.91	0.035%	98.032%
395	H2O RETAILING CORP COMMON STOCK		4,176,400.02	0.035%	98.067%
396	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		4,166,144.56	0.035%	98.102%
397	TOKIO MARINE HOLDINGS INC COMMON STOCK		4,080,805.19	0.034%	98.136%
398	HUTCHISON PORT HOLDINGS TR U UNIT		3,997,706.49	0.033%	98.169%
399	OLD MUTUAL LTD COMMON STOCK		3,926,575.88	0.033%	98.202%
400	MITSUI + CO LTD SPONS ADR ADR		3,915,540.62	0.033%	98.235%

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<b>Equity</b>		<b>11,983,670,199.18</b>			<b>100.057%</b>
401	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		3,901,693.13	0.033%	98.267%
402	ROYAL BANK OF SCOT SPON ADR ADR		3,855,389.10	0.032%	98.300%
403	K S HOLDINGS CORP COMMON STOCK		3,845,464.09	0.032%	98.332%
404	MEBUKI FINANCIAL GROUP INC COMMON STOCK		3,832,344.77	0.032%	98.364%
405	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		3,809,937.53	0.032%	98.395%
406	HEIWA CORP COMMON STOCK		3,691,224.49	0.031%	98.426%
407	ASAHI KASEI CORP COMMON STOCK		3,588,736.05	0.030%	98.456%
408	KINDEN CORP COMMON STOCK		3,572,335.83	0.030%	98.486%
409	SJM HOLDINGS LTD COMMON STOCK		3,556,594.71	0.030%	98.516%
410	DOWA HOLDINGS CO LTD COMMON STOCK		3,472,015.28	0.029%	98.545%
411	VIFOR PHARMA AG COMMON STOCK CHF.01		3,462,191.93	0.029%	98.574%
412	UNITED INDUSTRIAL CORP LTD COMMON STOCK		3,376,190.67	0.028%	98.602%
413	SANKYO CO LTD COMMON STOCK		3,134,636.81	0.026%	98.628%
414	RANDSTAD NV COMMON STOCK EUR.1		3,068,265.69	0.026%	98.654%
415	AEGON N.V. NY REG SHR NY REG SHRS		3,062,921.60	0.026%	98.679%
416	ANTOFAGASTA PLC COMMON STOCK GBP.05		3,031,884.46	0.025%	98.705%
417	TOKAI RIKA CO LTD COMMON STOCK		3,017,741.07	0.025%	98.730%
418	SOUTH32 ADR ADR		3,012,805.48	0.025%	98.755%
419	GUNMA BANK LTD/THE COMMON STOCK		2,995,278.80	0.025%	98.780%
420	IYO BANK LTD/THE COMMON STOCK		2,919,913.92	0.024%	98.804%
421	BANKIA SA COMMON STOCK EUR1.0		2,903,117.63	0.024%	98.828%
422	HOPEWELL HOLDINGS LTD COMMON STOCK		2,900,302.22	0.024%	98.853%
423	CANON MARKETING JAPAN INC COMMON STOCK		2,876,300.10	0.024%	98.877%
424	BOC AVIATION LTD COMMON STOCK		2,872,240.00	0.024%	98.901%
425	TURQUOISE HILL RESOURCES LTD COMMON STOCK		2,854,473.62	0.024%	98.925%
426	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		2,825,688.55	0.024%	98.948%
427	KYUSHU FINANCIAL GROUP INC COMMON STOCK		2,816,165.97	0.024%	98.972%
428	WPP PLC COMMON STOCK GBP.1		2,811,065.80	0.023%	98.995%
429	AKZO NOBEL COMMON STOCK EUR2.		2,784,951.15	0.023%	99.018%
430	NAGASE + CO LTD COMMON STOCK		2,767,586.30	0.023%	99.041%
431	ALFRESA HOLDINGS CORP COMMON STOCK		2,736,513.11	0.023%	99.064%
432	ZEON CORP COMMON STOCK		2,703,227.90	0.023%	99.087%
433	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		2,696,259.19	0.023%	99.109%
434	AKER ASA A SHARES COMMON STOCK NOK28.		2,692,071.99	0.022%	99.132%
435	MAEDA CORP COMMON STOCK		2,630,560.70	0.022%	99.154%
436	HACHIJUNI BANK LTD/THE COMMON STOCK		2,629,482.35	0.022%	99.176%
437	KAWASAKI KISEN KAISHA LTD COMMON STOCK		2,606,454.30	0.022%	99.198%
438	VOPAK COMMON STOCK EUR.5		2,576,583.76	0.022%	99.219%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>11,983,670,199.18</b>			<b>100.057%</b>
439	SEGA SAMMY HOLDINGS INC COMMON STOCK		2,456,350.16	0.021%	99.240%
440	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		2,451,990.93	0.020%	99.260%
441	TRYG A/S COMMON STOCK DKK5.0		2,440,414.83	0.020%	99.280%
442	TORAY INDUSTRIES INC COMMON STOCK		2,428,743.11	0.020%	99.301%
443	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		2,377,379.74	0.020%	99.321%
444	HIROSHIMA BANK LTD/THE COMMON STOCK		2,350,045.97	0.020%	99.340%
445	CHUGOKU BANK LTD/THE COMMON STOCK		2,306,936.18	0.019%	99.359%
446	METRO INC COMMON STOCK		2,296,942.06	0.019%	99.379%
447	TOHO HOLDINGS CO LTD COMMON STOCK		2,284,383.63	0.019%	99.398%
448	TELE2 AB B SHS COMMON STOCK SEK1.25		2,277,088.28	0.019%	99.417%
449	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		2,261,605.17	0.019%	99.436%
450	BARCLAYS PLC COMMON STOCK GBP.25		2,260,051.56	0.019%	99.454%
451	SSAB AB A SHARES COMMON STOCK		2,181,148.14	0.018%	99.473%
452	KANDENKO CO LTD COMMON STOCK		2,178,803.66	0.018%	99.491%
453	INVESTEC PLC COMMON STOCK GBP.0002		2,107,210.37	0.018%	99.508%
454	MITSUBISHI LOGISTICS CORP COMMON STOCK		2,054,121.33	0.017%	99.526%
455	NIPPON KAYAKU CO LTD COMMON STOCK		1,927,990.97	0.016%	99.542%
456	WACOAL HOLDINGS CORP COMMON STOCK		1,907,905.35	0.016%	99.558%
457	HOUSE FOODS GROUP INC COMMON STOCK		1,866,619.42	0.016%	99.573%
458	TS TECH CO LTD COMMON STOCK		1,792,998.80	0.015%	99.588%
459	NIPRO CORP COMMON STOCK		1,733,126.99	0.014%	99.603%
460	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,640,707.20	0.014%	99.616%
461	MICRO FOCUS INTL SPN ADR ADR		1,610,055.72	0.013%	99.630%
462	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		1,560,185.05	0.013%	99.643%
463	INTRUM AB COMMON STOCK SEK.02		1,534,995.68	0.013%	99.656%
464	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		1,532,595.25	0.013%	99.668%
465	3I GROUP PLC COMMON STOCK GBP.738636		1,527,233.92	0.013%	99.681%
466	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,479,132.85	0.012%	99.694%
467	BANCO SANTANDER SA RIGHT		1,450,636.04	0.012%	99.706%
468	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,449,208.95	0.012%	99.718%
469	AIB GROUP PLC COMMON STOCK EUR.625		1,436,523.59	0.012%	99.730%
470	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		1,428,409.29	0.012%	99.742%
471	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		1,427,720.97	0.012%	99.754%
472	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		1,414,081.82	0.012%	99.765%
473	WACKER CHEMIE AG COMMON STOCK		1,317,534.36	0.011%	99.776%
474	AOYAMA TRADING CO LTD COMMON STOCK		1,267,619.94	0.011%	99.787%
475	KOKUYO CO LTD COMMON STOCK		1,261,353.25	0.011%	99.798%
476	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,207,852.89	0.010%	99.808%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
477	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		1,204,840.18	0.010%	99.818%
478	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,122,850.56	0.009%	99.827%
479	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		1,115,967.44	0.009%	99.836%
480	DOMETIC GROUP AB COMMON STOCK		1,080,489.95	0.009%	99.845%
481	ERSTE GROUP BANK AG COMMON STOCK		1,048,867.89	0.009%	99.854%
482	TOKYO BROADCASTING SYSTEM COMMON STOCK		1,036,929.61	0.009%	99.863%
483	YAMATO KOGYO CO LTD COMMON STOCK		1,035,704.79	0.009%	99.871%
484	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,003,303.70	0.008%	99.880%
485	ASR NEDERLAND NV COMMON STOCK EUR.16		876,030.12	0.007%	99.887%
486	FUJI MEDIA HOLDINGS INC COMMON STOCK		847,203.05	0.007%	99.894%
487	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		839,527.27	0.007%	99.901%
488	GVC HOLDINGS PLC COMMON STOCK EUR.01		827,729.00	0.007%	99.908%
489	CROWN RESORTS LTD COMMON STOCK		800,310.45	0.007%	99.915%
490	HAPAG LLOYD AG COMMON STOCK		771,387.88	0.006%	99.921%
491	HONDA MOTOR CO LTD SPONS ADR ADR		742,140.00	0.006%	99.927%
492	EBOS GROUP LTD COMMON STOCK		677,799.05	0.006%	99.933%
493	VOESTALPINE AG COMMON STOCK		676,154.87	0.006%	99.939%
494	MARUICHI STEEL TUBE LTD COMMON STOCK		654,081.01	0.005%	99.944%
495	FONTERRA SHAREHOLDERS FUND UNIT		639,193.31	0.005%	99.950%
496	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		634,690.97	0.005%	99.955%
497	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		627,938.64	0.005%	99.960%
498	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		620,453.83	0.005%	99.965%
499	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		618,376.21	0.005%	99.970%
500	TV ASAHI HOLDINGS CORP COMMON STOCK		591,803.40	0.005%	99.975%
501	ARKEMA COMMON STOCK EUR10.		568,805.46	0.005%	99.980%
502	FRASERS PROPERTY LTD COMMON STOCK		561,668.75	0.005%	99.985%
503	NIKON CORP COMMON STOCK		543,898.33	0.005%	99.989%
504	DAIO PAPER CORP COMMON STOCK		505,630.19	0.004%	99.994%
505	OLAM INTERNATIONAL LTD COMMON STOCK		465,067.69	0.004%	99.997%
506	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		441,084.98	0.004%	100.001%
507	PANDOX AB COMMON STOCK SEK2.5		438,712.22	0.004%	100.005%
508	MIZUHO FINANCIAL GROUP ADR ADR		426,618.48	0.004%	100.008%
509	PROXIMUS COMMON STOCK		407,034.46	0.003%	100.012%
510	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		384,143.41	0.003%	100.015%
511	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		380,190.21	0.003%	100.018%
512	LI + FUNG LTD COMMON STOCK HKD.0125		378,665.72	0.003%	100.021%
513	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		374,533.29	0.003%	100.024%
514	POSTE ITALIANE SPA COMMON STOCK		345,265.84	0.003%	100.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,983,670,199.18</b>		<b>100.057%</b>
515	BANCO SANTANDER SA SPON ADR ADR		336,655.40	0.003%	100.030%
516	NGK SPARK PLUG CO LTD COMMON STOCK		323,764.02	0.003%	100.033%
517	MITSUBISHI TANABE PHARMA COMMON STOCK		310,189.42	0.003%	100.035%
518	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		294,599.42	0.002%	100.038%
519	FUYO GENERAL LEASE CO LTD COMMON STOCK		294,425.75	0.002%	100.040%
520	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		260,383.67	0.002%	100.043%
521	ERICSSON LM A SHS COMMON STOCK SEK5.0		249,172.62	0.002%	100.045%
522	NORSK HYDRO AS SPONS ADR ADR		237,360.00	0.002%	100.047%
523	GS YUASA CORP COMMON STOCK		225,799.13	0.002%	100.048%
524	TURQUOISE HILL RESOURCES LTD COMMON STOCK		217,823.22	0.002%	100.050%
525	KURITA WATER INDUSTRIES LTD COMMON STOCK		184,725.93	0.002%	100.052%
526	LINTEC CORP COMMON STOCK		167,299.64	0.001%	100.053%
527	GUOCO GROUP LTD COMMON STOCK USD.5		151,050.70	0.001%	100.054%
528	HOLMEN AB A SHS COMMON STOCK SEK25.0		137,802.85	0.001%	100.056%
529	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		107,897.36	0.001%	100.057%
530	QUBE HOLDINGS LTD COMMON STOCK		20,766.41	0.000%	100.057%
531	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.057%
<b>Index Future</b>			<b>-6,791,030.60</b>		<b>-0.057%</b>
532	MSCI EAFE DEC18 IFUS 20181221	3,987,500.00	-282,854.13	-0.002%	100.054%
533	S+P500 EMINI FUT DEC18 XCME 20181221	96,786,270.00	-6,508,176.47	-0.054%	100.000%
<b>Total</b>			<b>11,976,879,168.58</b>		<b>100.00%</b>