

VA International Value Portfolio

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			291,402,285.26		100.000%
1	TOTAL SA COMMON STOCK EUR2.5		8,253,731.39	2.832%	2.832%
2	TOYOTA MOTOR CORP COMMON STOCK		8,093,369.32	2.777%	5.610%
3	ROYAL DUTCH SHELL SPON ADR A ADR		7,284,871.36	2.500%	8.110%
4	BP PLC SPONS ADR ADR		7,230,350.39	2.481%	10.591%
5	HSBC HOLDINGS PLC SPONS ADR ADR		6,773,468.04	2.324%	12.915%
6	DAIMLER AG REGISTERED SHARES COMMON STOCK		6,036,845.28	2.072%	14.987%
7	ROYAL DUTCH SHELL SPON ADR B ADR		5,255,493.52	1.804%	16.791%
8	BANCO SANTANDER SA COMMON STOCK EUR.5		5,113,712.58	1.755%	18.545%
9	VODAFONE GROUP PLC COMMON STOCK USD.2095		4,814,736.77	1.652%	20.198%
10	BNP PARIBAS COMMON STOCK EUR2.		4,160,743.94	1.428%	21.626%
11	AUST AND NZ BANKING GROUP COMMON STOCK		3,612,200.22	1.240%	22.865%
12	BANK OF MONTREAL COMMON STOCK		3,301,371.79	1.133%	23.998%
13	HONDA MOTOR CO LTD COMMON STOCK		3,230,342.96	1.109%	25.107%
14	NOVARTIS AG SPONSORED ADR ADR		3,174,434.88	1.089%	26.196%
15	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		3,004,887.32	1.031%	27.227%
16	VOLKSWAGEN AG PEF PREFERENCE		2,997,291.01	1.029%	28.256%
17	BHP BILLITON LIMITED COMMON STOCK		2,924,882.10	1.004%	29.259%
18	ANGLO AMERICAN PLC COMMON STOCK USD.54945		2,825,327.22	0.970%	30.229%
19	ZURICH FINANCIAL SERVICES COMMON STOCK CHF.1		2,772,041.33	0.951%	31.180%
20	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		2,771,835.25	0.951%	32.132%
21	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		2,756,146.39	0.946%	33.077%

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Equity			291,402,285.26		100.000%
22	GLENCORE PLC COMMON STOCK USD.01		2,520,006.62	0.865%	33.942%
23	ORANGE COMMON STOCK EUR4.		2,442,804.00	0.838%	34.780%
24	RENAULT SA COMMON STOCK EUR3.81		2,398,754.68	0.823%	35.604%
25	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		2,319,351.69	0.796%	36.400%
26	REPSOL SA COMMON STOCK EUR1.		2,278,777.57	0.782%	37.182%
27	UNICREDIT SPA COMMON STOCK		2,194,965.34	0.753%	37.935%
28	LLOYDS BANKING GROUP PLC COMMON STOCK		2,125,984.00	0.730%	38.664%
29	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		2,101,466.63	0.721%	39.385%
30	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		2,084,131.37	0.715%	40.101%
31	ING GROEP NV COMMON STOCK EUR.01		2,073,915.04	0.712%	40.812%
32	NORDEA BANK AB COMMON STOCK SEK1.0		2,072,519.32	0.711%	41.524%
33	SUNCOR ENERGY INC COMMON STOCK		2,069,719.98	0.710%	42.234%
34	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		2,059,917.86	0.707%	42.941%
35	ENGIE COMMON STOCK EUR1.0		1,933,247.71	0.663%	43.604%
36	AXA SA COMMON STOCK EUR2.29		1,892,506.88	0.649%	44.254%
37	NOVARTIS AG REG COMMON STOCK CHF.5		1,871,570.45	0.642%	44.896%
38	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,659,953.35	0.570%	45.466%
39	SUNCOR ENERGY INC COMMON STOCK		1,593,948.75	0.547%	46.013%
40	LLOYDS BANKING GROUP PLC ADR ADR		1,520,986.48	0.522%	46.535%
41	WOODSIDE PETROLEUM LTD COMMON STOCK		1,491,535.44	0.512%	47.046%
42	PEUGEOT SA COMMON STOCK EUR1.		1,478,559.69	0.507%	47.554%
43	MANULIFE FINANCIAL CORP COMMON STOCK		1,470,835.63	0.505%	48.058%
44	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,447,050.90	0.497%	48.555%
45	HITACHI LTD COMMON STOCK		1,444,342.42	0.496%	49.051%
46	BARCLAYS PLC SPONS ADR ADR		1,432,858.77	0.492%	49.542%
47	MITSUBISHI CORP COMMON STOCK		1,401,267.84	0.481%	50.023%
48	SWISS RE AG COMMON STOCK CHF.1		1,379,979.78	0.474%	50.497%
49	NISSAN MOTOR CO LTD COMMON STOCK		1,301,570.33	0.447%	50.944%
50	SOUTH32 LTD COMMON STOCK		1,299,804.12	0.446%	51.390%
51	MUENCHENER RUECKVER AG REG COMMON STOCK		1,267,851.47	0.435%	51.825%
52	CANADIAN NATURAL RESOURCES COMMON STOCK		1,262,969.45	0.433%	52.258%
53	KBC GROEP NV COMMON STOCK		1,248,071.39	0.428%	52.686%
54	HEIDELBERGCEMENT AG COMMON STOCK		1,244,485.91	0.427%	53.113%
55	RWE AG COMMON STOCK		1,244,219.62	0.427%	53.540%
56	COMMERZBANK AG COMMON STOCK		1,237,988.09	0.425%	53.965%
57	ORIX CORP COMMON STOCK		1,159,490.65	0.398%	54.363%
58	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,137,780.97	0.390%	54.754%
59	MAGNA INTERNATIONAL INC COMMON STOCK		1,100,594.70	0.378%	55.131%

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Equity			291,402,285.26		100.000%
60	TECK RESOURCES LTD CLS B COMMON STOCK		1,097,189.45	0.377%	55.508%
61	NOMURA HOLDINGS INC COMMON STOCK		1,086,333.85	0.373%	55.881%
62	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,081,996.73	0.371%	56.252%
63	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		1,076,472.45	0.369%	56.621%
64	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,074,133.02	0.369%	56.990%
65	JXTG HOLDINGS INC COMMON STOCK		1,061,401.33	0.364%	57.354%
66	ITOCHU CORP COMMON STOCK		1,042,864.25	0.358%	57.712%
67	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		1,035,189.20	0.355%	58.067%
68	LINDE AG TENDER COMMON STOCK		1,023,705.19	0.351%	58.419%
69	SUN LIFE FINANCIAL INC COMMON STOCK		1,013,036.46	0.348%	58.766%
70	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,011,832.22	0.347%	59.113%
71	SOLVAY SA COMMON STOCK EUR15.0		1,009,653.07	0.346%	59.460%
72	AVIVA PLC COMMON STOCK GBP.25		1,006,099.59	0.345%	59.805%
73	ARCELORMITTAL NY REGISTERED NY REG SHRS		994,707.88	0.341%	60.147%
74	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		994,221.68	0.341%	60.488%
75	DEUTSCHE LUFTHANSA REG COMMON STOCK		982,197.82	0.337%	60.825%
76	NIPPON STEEL + SUMITOMO META COMMON STOCK		977,957.36	0.336%	61.160%
77	SUN HUNG KAI PROPERTIES COMMON STOCK		974,433.67	0.334%	61.495%
78	BANCO DE SABADELL SA COMMON STOCK EUR.125		956,276.16	0.328%	61.823%
79	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		953,158.81	0.327%	62.150%
80	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		949,657.07	0.326%	62.476%
81	UPM KYMMENE OYJ COMMON STOCK		944,927.34	0.324%	62.800%
82	OLD MUTUAL PLC COMMON STOCK GBP.1142857		928,035.71	0.318%	63.119%
83	UBS GROUP AG REG COMMON STOCK CHF.1		919,319.30	0.315%	63.434%
84	DSV A/S COMMON STOCK DKK1.		918,230.36	0.315%	63.749%
85	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		913,185.62	0.313%	64.063%
86	INTESA SANPAOLO COMMON STOCK EUR.52		819,417.40	0.281%	64.344%
87	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		811,781.05	0.279%	64.622%
88	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		804,906.47	0.276%	64.899%
89	SUMITOMO CHEMICAL CO LTD COMMON STOCK		802,017.15	0.275%	65.174%
90	JFE HOLDINGS INC COMMON STOCK		801,198.53	0.275%	65.449%
91	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		797,565.26	0.274%	65.723%
92	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		794,197.03	0.273%	65.995%
93	KINGFISHER PLC COMMON STOCK GBP.157143		781,673.43	0.268%	66.263%
94	ARCELORMITTAL COMMON STOCK		778,623.89	0.267%	66.531%
95	ALLIANZ SE SPON ADR ADR		776,336.52	0.266%	66.797%
96	DEUTSCHE BANK AG REGISTERED COMMON STOCK		774,461.52	0.266%	67.063%
97	UBS GROUP AG REG COMMON STOCK CHF.1		763,849.12	0.262%	67.325%

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Equity			291,402,285.26		100.000%
98	ASAHI GLASS CO LTD COMMON STOCK		761,812.42	0.261%	67.586%
99	BOLIDEN AB COMMON STOCK SEK2.11		757,605.98	0.260%	67.846%
100	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		751,370.73	0.258%	68.104%
101	CARLSBERG AS B COMMON STOCK DKK20.		739,869.41	0.254%	68.358%
102	EDF COMMON STOCK EUR.5		730,933.57	0.251%	68.609%
103	FUJIFILM HOLDINGS CORP COMMON STOCK		720,827.50	0.247%	68.856%
104	RESONA HOLDINGS INC COMMON STOCK		720,653.81	0.247%	69.104%
105	SEKISUI HOUSE LTD COMMON STOCK		720,235.16	0.247%	69.351%
106	TDK CORP COMMON STOCK		712,786.24	0.245%	69.595%
107	VODAFONE GROUP PLC SP ADR ADR		709,091.90	0.243%	69.839%
108	CLARIANT AG REG COMMON STOCK CHF3.7		706,666.74	0.243%	70.081%
109	TELIA CO AB COMMON STOCK SEK3.2		701,094.58	0.241%	70.322%
110	BOUYGUES SA COMMON STOCK EUR1.		699,454.14	0.240%	70.562%
111	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		698,790.20	0.240%	70.802%
112	MAZDA MOTOR CORP COMMON STOCK		690,199.52	0.237%	71.038%
113	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		683,222.61	0.234%	71.273%
114	FORTESCUE METALS GROUP LTD COMMON STOCK		679,709.91	0.233%	71.506%
115	NN GROUP NV COMMON STOCK		674,833.70	0.232%	71.738%
116	DANSKE BANK A/S COMMON STOCK DKK10.		669,688.66	0.230%	71.968%
117	DAIWA SECURITIES GROUP INC COMMON STOCK		669,463.55	0.230%	72.197%
118	MITSUI FUDOSAN CO LTD COMMON STOCK		668,930.00	0.230%	72.427%
119	LENDLEASE GROUP STAPLED SECURITY		661,257.05	0.227%	72.654%
120	ENCANA CORP COMMON STOCK		660,856.78	0.227%	72.881%
121	AGEAS COMMON STOCK		652,394.42	0.224%	73.104%
122	TELECOM ITALIA SPA COMMON STOCK		648,167.55	0.222%	73.327%
123	NEW WORLD DEVELOPMENT COMMON STOCK		642,506.16	0.220%	73.547%
124	INPEX CORP COMMON STOCK		639,034.92	0.219%	73.767%
125	STORA ENSO OYJ R SHS COMMON STOCK		634,997.39	0.218%	73.985%
126	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		592,820.33	0.203%	74.188%
127	NEC CORP COMMON STOCK		592,606.01	0.203%	74.391%
128	UCB SA COMMON STOCK		579,544.31	0.199%	74.590%
129	SAINSBURY (J) PLC COMMON STOCK GBP.285714		565,181.30	0.194%	74.784%
130	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		564,388.87	0.194%	74.978%
131	DNB ASA COMMON STOCK NOK10.0		560,549.90	0.192%	75.170%
132	SOMPO HOLDINGS INC COMMON STOCK		554,005.87	0.190%	75.360%
133	BLUESCOPE STEEL LTD COMMON STOCK		547,633.11	0.188%	75.548%
134	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		545,422.04	0.187%	75.735%
135	VOLKSWAGEN AG COMMON STOCK		543,119.68	0.186%	75.922%

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Equity			291,402,285.26		100.000%
136	RICOH CO LTD COMMON STOCK		543,114.71	0.186%	76.108%
137	RANDSTAD HOLDING NV COMMON STOCK EUR.1		535,421.70	0.184%	76.292%
138	DUFREY AG REG COMMON STOCK CHF5.0		532,863.21	0.183%	76.475%
139	MARUBENI CORP COMMON STOCK		532,483.23	0.183%	76.658%
140	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		529,950.70	0.182%	76.839%
141	INNOGY SE COMMON STOCK EUR2.0		527,659.50	0.181%	77.020%
142	BALOISE HOLDING AG REG COMMON STOCK CHF.1		525,490.75	0.180%	77.201%
143	SINGAPORE AIRLINES LTD COMMON STOCK		525,373.94	0.180%	77.381%
144	TOYOTA TSUSHO CORP COMMON STOCK		520,207.33	0.179%	77.560%
145	GOLDCORP INC COMMON STOCK		519,572.56	0.178%	77.738%
146	LAFARGEHOLCIM LTD REG COMMON STOCK		511,244.27	0.175%	77.913%
147	NEWCREST MINING LTD COMMON STOCK		508,140.10	0.174%	78.088%
148	CRH PLC SPONSORED ADR ADR		506,858.84	0.174%	78.262%
149	CREDIT AGRICOLE SA COMMON STOCK EUR3.		501,432.13	0.172%	78.434%
150	TRELLEBORG AB B SHS COMMON STOCK SEK25.		490,510.04	0.168%	78.602%
151	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		489,654.27	0.168%	78.770%
152	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		489,150.13	0.168%	78.938%
153	UNIPER SE COMMON STOCK		487,112.30	0.167%	79.105%
154	NIPPON EXPRESS CO LTD COMMON STOCK		482,808.68	0.166%	79.271%
155	AEON CO LTD COMMON STOCK		481,436.70	0.165%	79.436%
156	ORIGIN ENERGY LTD COMMON STOCK		475,961.75	0.163%	79.599%
157	mitsui + co LTD COMMON STOCK		473,291.41	0.162%	79.762%
158	LUNDIN MINING CORP COMMON STOCK		472,832.36	0.162%	79.924%
159	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		467,960.05	0.161%	80.085%
160	KURARAY CO LTD COMMON STOCK		467,703.81	0.161%	80.245%
161	OJI HOLDINGS CORP COMMON STOCK		467,205.02	0.160%	80.405%
162	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		462,793.28	0.159%	80.564%
163	KINROSS GOLD CORP COMMON STOCK		459,691.51	0.158%	80.722%
164	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		459,128.18	0.158%	80.880%
165	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		455,280.42	0.156%	81.036%
166	IDEMITSU KOSAN CO LTD COMMON STOCK		450,462.94	0.155%	81.190%
167	ENCANA CORP COMMON STOCK		442,598.63	0.152%	81.342%
168	BARRICK GOLD CORP COMMON STOCK		440,617.58	0.151%	81.493%
169	KEPPEL CORP LTD COMMON STOCK		439,860.08	0.151%	81.644%
170	METRO AG COMMON STOCK		438,945.58	0.151%	81.795%
171	BORAL LTD COMMON STOCK		438,700.70	0.151%	81.946%
172	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		438,005.36	0.150%	82.096%
173	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		437,342.51	0.150%	82.246%

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Equity			291,402,285.26		100.000%
174	ERICSSON LM B SHS COMMON STOCK SEK5.0		432,424.77	0.148%	82.394%
175	TECK RESOURCES LTD CLS B COMMON STOCK		429,511.22	0.147%	82.542%
176	CAPITALAND LTD COMMON STOCK		429,189.80	0.147%	82.689%
177	FIRST QUANTUM MINERALS LTD COMMON STOCK		422,415.65	0.145%	82.834%
178	DENSO CORP COMMON STOCK		421,200.76	0.145%	82.979%
179	SUN LIFE FINANCIAL INC COMMON STOCK		421,058.93	0.144%	83.123%
180	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		419,017.91	0.144%	83.267%
181	HUSKY ENERGY INC COMMON STOCK		417,198.80	0.143%	83.410%
182	SUNCORP GROUP LTD COMMON STOCK		415,994.15	0.143%	83.553%
183	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		415,332.03	0.143%	83.695%
184	SUBSEA 7 SA COMMON STOCK USD2.		414,855.24	0.142%	83.838%
185	WHEELLOCK + CO LTD COMMON STOCK		414,493.25	0.142%	83.980%
186	ISS A/S COMMON STOCK DKK1.0		413,732.89	0.142%	84.122%
187	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		413,222.06	0.142%	84.264%
188	FORTUM OYJ COMMON STOCK EUR3.4		411,246.85	0.141%	84.405%
189	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		406,010.36	0.139%	84.544%
190	ENI SPA COMMON STOCK		403,015.48	0.138%	84.682%
191	NORSK HYDRO ASA COMMON STOCK NOK1.098		401,041.88	0.138%	84.820%
192	ALLIANZ SE REG COMMON STOCK		396,335.37	0.136%	84.956%
193	ABB LTD REG COMMON STOCK CHF.12		394,789.87	0.135%	85.092%
194	KONICA MINOLTA INC COMMON STOCK		389,396.40	0.134%	85.225%
195	KYOCERA CORP COMMON STOCK		380,507.07	0.131%	85.356%
196	AISIN SEIKI CO LTD COMMON STOCK		380,455.32	0.131%	85.486%
197	MILLICOM INTL CELLULAR SDR SDR USD1.5		377,065.07	0.129%	85.616%
198	EVONIK INDUSTRIES AG COMMON STOCK		376,145.88	0.129%	85.745%
199	SUMITOMO CORP COMMON STOCK		366,560.80	0.126%	85.871%
200	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		364,299.24	0.125%	85.996%
201	SANTOS LTD COMMON STOCK		360,799.39	0.124%	86.119%
202	QBE INSURANCE GROUP LTD COMMON STOCK		360,513.42	0.124%	86.243%
203	TOSOH CORP COMMON STOCK		356,845.37	0.122%	86.366%
204	ING GROEP N.V. SPONSORED ADR ADR		356,412.40	0.122%	86.488%
205	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		350,618.75	0.120%	86.608%
206	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		349,891.71	0.120%	86.728%
207	CENOVUS ENERGY INC COMMON STOCK		348,890.15	0.120%	86.848%
208	J FRONT RETAILING CO LTD COMMON STOCK		347,388.61	0.119%	86.967%
209	CNP ASSURANCES COMMON STOCK EUR1.		344,080.59	0.118%	87.085%
210	SUMITOMO METAL MINING CO LTD COMMON STOCK		342,760.56	0.118%	87.203%
211	TAIHEIYO CEMENT CORP COMMON STOCK		339,512.46	0.117%	87.319%

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Equity			291,402,285.26		100.000%
212	LINAMAR CORP COMMON STOCK		337,759.02	0.116%	87.435%
213	ROYAL MAIL PLC COMMON STOCK GBP.01		337,389.76	0.116%	87.551%
214	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		336,548.96	0.115%	87.667%
215	KANEKA CORP COMMON STOCK		335,107.66	0.115%	87.782%
216	SBI HOLDINGS INC COMMON STOCK		334,995.57	0.115%	87.897%
217	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		334,115.29	0.115%	88.011%
218	JTEKT CORP COMMON STOCK		333,979.48	0.115%	88.126%
219	TOYOTA INDUSTRIES CORP COMMON STOCK		333,389.16	0.114%	88.240%
220	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		333,328.35	0.114%	88.355%
221	LIXIL GROUP CORP COMMON STOCK		332,507.48	0.114%	88.469%
222	NOKIA OYJ COMMON STOCK		332,096.15	0.114%	88.583%
223	AEGON NV COMMON STOCK EUR.12		328,239.89	0.113%	88.695%
224	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		325,976.58	0.112%	88.807%
225	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		316,777.57	0.109%	88.916%
226	MITSUMI OSK LINES LTD COMMON STOCK		313,409.77	0.108%	89.024%
227	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		312,820.76	0.107%	89.131%
228	DEUTSCHE BANK AG REGISTERED COMMON STOCK		310,197.89	0.106%	89.237%
229	INCITEC PIVOT LTD COMMON STOCK		309,128.79	0.106%	89.343%
230	MITSUMI CHEMICALS INC COMMON STOCK		308,992.93	0.106%	89.449%
231	MITSUBISHI MATERIALS CORP COMMON STOCK		308,986.30	0.106%	89.555%
232	NATIXIS COMMON STOCK		308,206.41	0.106%	89.661%
233	TEIJIN LTD COMMON STOCK		305,967.68	0.105%	89.766%
234	YAMADA DENKI CO LTD COMMON STOCK		304,034.02	0.104%	89.871%
235	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		302,670.00	0.104%	89.974%
236	NIPPON YUSEN KK COMMON STOCK		299,157.78	0.103%	90.077%
237	BANK HAPOALIM BM COMMON STOCK ILS1.		296,711.45	0.102%	90.179%
238	CITY DEVELOPMENTS LTD COMMON STOCK		295,297.07	0.101%	90.280%
239	TOYOTA MOTOR CORP SPON ADR ADR		295,148.80	0.101%	90.382%
240	STMICROELECTRONICS NV COMMON STOCK EUR1.04		290,546.38	0.100%	90.481%
241	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		284,377.24	0.098%	90.579%
242	TOURMALINE OIL CORP COMMON STOCK		283,882.53	0.097%	90.676%
243	WHARF HOLDINGS LTD COMMON STOCK		283,725.96	0.097%	90.774%
244	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		277,289.15	0.095%	90.869%
245	ICA GRUPPEN AB COMMON STOCK SEK2.5		275,034.12	0.094%	90.963%
246	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		273,415.01	0.094%	91.057%
247	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		272,595.38	0.094%	91.151%
248	WILMAR INTERNATIONAL LTD COMMON STOCK		272,029.86	0.093%	91.244%
249	DAICEL CORP COMMON STOCK		266,305.38	0.091%	91.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			291,402,285.26		100.000%
250	KOBE STEEL LTD COMMON STOCK		264,476.51	0.091%	91.426%
251	MANULIFE FINANCIAL CORP COMMON STOCK		263,673.66	0.090%	91.517%
252	OIL SEARCH LTD COMMON STOCK		263,051.53	0.090%	91.607%
253	ASAHI KASEI CORP COMMON STOCK		258,463.77	0.089%	91.695%
254	MEDIOBANCA SPA COMMON STOCK EUR.5		258,257.14	0.089%	91.784%
255	HANG LUNG GROUP LTD COMMON STOCK		258,108.12	0.089%	91.873%
256	UBE INDUSTRIES LTD COMMON STOCK		256,886.79	0.088%	91.961%
257	EMPIRE CO LTD A COMMON STOCK		256,691.71	0.088%	92.049%
258	YOKOHAMA RUBBER CO LTD COMMON STOCK		255,292.14	0.088%	92.137%
259	HOLMEN AB B SHARES COMMON STOCK		253,494.49	0.087%	92.224%
260	LANXESS AG COMMON STOCK		252,104.10	0.087%	92.310%
261	BHP BILLITON PLC ADR ADR		251,404.44	0.086%	92.396%
262	HITACHI METALS LTD COMMON STOCK		251,067.24	0.086%	92.482%
263	EBARA CORP COMMON STOCK		250,395.33	0.086%	92.568%
264	T+D HOLDINGS INC COMMON STOCK		245,643.80	0.084%	92.653%
265	BENDIGO AND ADELAIDE BANK COMMON STOCK		245,641.82	0.084%	92.737%
266	BANKIA SA COMMON STOCK EUR1.0		245,589.77	0.084%	92.821%
267	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		244,440.32	0.084%	92.905%
268	DIC CORP COMMON STOCK		241,386.64	0.083%	92.988%
269	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		240,447.90	0.083%	93.071%
270	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		237,488.68	0.081%	93.152%
271	SEMBCORP INDUSTRIES LTD COMMON STOCK		233,863.44	0.080%	93.232%
272	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		232,190.85	0.080%	93.312%
273	HANG LUNG PROPERTIES LTD COMMON STOCK		231,949.45	0.080%	93.392%
274	TAKASHIMAYA CO LTD COMMON STOCK		228,918.96	0.079%	93.470%
275	GETINGE AB B SHS COMMON STOCK SEK.5		220,930.07	0.076%	93.546%
276	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		219,460.85	0.075%	93.621%
277	IMPERIAL OIL LTD COMMON STOCK		219,168.24	0.075%	93.696%
278	CROWN RESORTS LTD COMMON STOCK		218,356.75	0.075%	93.771%
279	DENKA CO LTD COMMON STOCK		215,829.94	0.074%	93.845%
280	JSR CORP COMMON STOCK		213,930.70	0.073%	93.919%
281	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		208,922.38	0.072%	93.991%
282	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		208,431.27	0.072%	94.062%
283	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		207,719.78	0.071%	94.133%
284	NGK SPARK PLUG CO LTD COMMON STOCK		203,900.64	0.070%	94.203%
285	NWS HOLDINGS LTD COMMON STOCK HKD1.0		199,978.36	0.069%	94.272%
286	TOKYO TATEMONO CO LTD COMMON STOCK		199,921.74	0.069%	94.341%
287	SOJITZ CORP COMMON STOCK		199,331.91	0.068%	94.409%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			291,402,285.26		100.000%
288	LI + FUNG LTD COMMON STOCK HKD.0125		198,677.27	0.068%	94.477%
289	ARC RESOURCES LTD COMMON STOCK		197,527.00	0.068%	94.545%
290	CAMECO CORP COMMON STOCK		197,496.40	0.068%	94.613%
291	NUTRIEN LTD COMMON STOCK		196,358.74	0.067%	94.680%
292	MEDIPAL HOLDINGS CORP COMMON STOCK		195,201.87	0.067%	94.747%
293	FLETCHER BUILDING LTD COMMON STOCK		195,181.79	0.067%	94.814%
294	DAI NIPPON PRINTING CO LTD COMMON STOCK		194,544.26	0.067%	94.881%
295	NH FOODS LTD COMMON STOCK		192,702.71	0.066%	94.947%
296	VIFOR PHARMA AG COMMON STOCK CHF.01		191,925.87	0.066%	95.013%
297	HENDERSON LAND DEVELOPMENT COMMON STOCK		191,911.51	0.066%	95.079%
298	CHIBA BANK LTD/THE COMMON STOCK		191,525.21	0.066%	95.144%
299	TOPPAN PRINTING CO LTD COMMON STOCK		188,530.71	0.065%	95.209%
300	AURIZON HOLDINGS LTD COMMON STOCK		188,395.20	0.065%	95.274%
301	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		187,305.69	0.064%	95.338%
302	CATHAY PACIFIC AIRWAYS COMMON STOCK		183,832.89	0.063%	95.401%
303	WHITEHAVEN COAL LTD COMMON STOCK		182,211.19	0.063%	95.464%
304	STOREBRAND ASA COMMON STOCK NOK5.		181,445.10	0.062%	95.526%
305	DOWNER EDI LTD COMMON STOCK		181,244.21	0.062%	95.588%
306	SINO LAND CO COMMON STOCK		179,074.41	0.061%	95.650%
307	CRESCENT POINT ENERGY CORP COMMON STOCK		176,737.15	0.061%	95.710%
308	PEARSON PLC SPONSORED ADR ADR		176,241.03	0.060%	95.771%
309	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		174,564.86	0.060%	95.831%
310	IAMGOLD CORP COMMON STOCK		172,535.67	0.059%	95.890%
311	ROYAL BANK OF SCOT SPON ADR ADR		172,530.96	0.059%	95.949%
312	NHK SPRING CO LTD COMMON STOCK		170,527.23	0.059%	96.008%
313	TOYODA GOSEI CO LTD COMMON STOCK		170,324.03	0.058%	96.066%
314	WACKER CHEMIE AG COMMON STOCK		169,952.04	0.058%	96.124%
315	ANTOFAGASTA PLC COMMON STOCK GBP.05		169,527.35	0.058%	96.182%
316	MAPFRE SA COMMON STOCK EUR.1		168,256.39	0.058%	96.240%
317	WHITECAP RESOURCES INC COMMON STOCK		166,643.90	0.057%	96.297%
318	TALANX AG COMMON STOCK		166,338.94	0.057%	96.354%
319	BANK OF QUEENSLAND LTD COMMON STOCK		165,560.55	0.057%	96.411%
320	SEGA SAMMY HOLDINGS INC COMMON STOCK		163,764.50	0.056%	96.467%
321	TELECOM ITALIA SPA SPON ADR ADR		163,080.00	0.056%	96.523%
322	UOL GROUP LTD COMMON STOCK		162,715.00	0.056%	96.579%
323	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		162,277.70	0.056%	96.635%
324	TRAVIS PERKINS PLC COMMON STOCK GBP.1		160,491.86	0.055%	96.690%
325	MTR CORP COMMON STOCK		160,443.05	0.055%	96.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			291,402,285.26		100.000%
326	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		158,526.67	0.054%	96.800%
327	CITIZEN WATCH CO LTD COMMON STOCK		157,508.68	0.054%	96.854%
328	NIPPON SHOKUBAI CO LTD COMMON STOCK		156,665.25	0.054%	96.907%
329	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		155,620.41	0.053%	96.961%
330	SJM HOLDINGS LTD COMMON STOCK		154,565.37	0.053%	97.014%
331	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		152,684.49	0.052%	97.066%
332	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		152,311.28	0.052%	97.118%
333	NOK CORP COMMON STOCK		151,638.25	0.052%	97.170%
334	SUMITOMO FORESTRY CO LTD COMMON STOCK		151,599.44	0.052%	97.223%
335	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		151,422.59	0.052%	97.274%
336	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		147,914.63	0.051%	97.325%
337	BOLLORE COMMON STOCK EUR.16		145,802.85	0.050%	97.375%
338	NTN CORP COMMON STOCK		144,410.88	0.050%	97.425%
339	INVESTEC PLC COMMON STOCK GBP.0002		141,967.33	0.049%	97.474%
340	SHIZUOKA BANK LTD/THE COMMON STOCK		139,016.11	0.048%	97.521%
341	WSP GLOBAL INC COMMON STOCK		138,150.15	0.047%	97.569%
342	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		138,079.20	0.047%	97.616%
343	DOWA HOLDINGS CO LTD COMMON STOCK		137,547.72	0.047%	97.663%
344	STATOIL ASA COMMON STOCK NOK2.5		137,143.47	0.047%	97.710%
345	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		135,833.48	0.047%	97.757%
346	ZEON CORP COMMON STOCK		135,828.26	0.047%	97.804%
347	SSAB AB B SHARES COMMON STOCK		130,805.51	0.045%	97.848%
348	MEBUKI FINANCIAL GROUP INC COMMON STOCK		130,296.62	0.045%	97.893%
349	MICHELIN (CGDE) COMMON STOCK EUR2.		130,058.96	0.045%	97.938%
350	CANON MARKETING JAPAN INC COMMON STOCK		126,680.72	0.043%	97.981%
351	TS TECH CO LTD COMMON STOCK		124,284.25	0.043%	98.024%
352	PEARSON PLC COMMON STOCK GBP.25		123,346.36	0.042%	98.066%
353	CRESCENT POINT ENERGY CORP COMMON STOCK		122,870.97	0.042%	98.108%
354	TURQUOISE HILL RESOURCES LTD COMMON STOCK		117,439.02	0.040%	98.149%
355	SEINO HOLDINGS CO LTD COMMON STOCK		116,403.94	0.040%	98.189%
356	AIR NEW ZEALAND LTD COMMON STOCK		116,345.27	0.040%	98.229%
357	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		115,772.41	0.040%	98.268%
358	NIPPO CORP COMMON STOCK		114,986.78	0.039%	98.308%
359	HUTCHISON PORT HOLDINGS TR U UNIT		113,774.76	0.039%	98.347%
360	TMX GROUP LTD COMMON STOCK		113,224.39	0.039%	98.386%
361	SCOR SE COMMON STOCK EUR7.876972		113,014.06	0.039%	98.424%
362	DAIDO STEEL CO LTD COMMON STOCK		112,388.62	0.039%	98.463%
363	OBAYASHI CORP COMMON STOCK		108,661.94	0.037%	98.500%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			291,402,285.26		100.000%
364	HIROSHIMA BANK LTD/THE COMMON STOCK		105,060.45	0.036%	98.536%
365	ALFRESA HOLDINGS CORP COMMON STOCK		104,661.56	0.036%	98.572%
366	MARUICHI STEEL TUBE LTD COMMON STOCK		102,330.25	0.035%	98.607%
367	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		102,114.20	0.035%	98.642%
368	NISSHINBO HOLDINGS INC COMMON STOCK		98,408.42	0.034%	98.676%
369	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		97,714.26	0.034%	98.710%
370	SHINSEI BANK LTD COMMON STOCK		96,164.93	0.033%	98.743%
371	AMADA HOLDINGS CO LTD COMMON STOCK		95,197.26	0.033%	98.775%
372	ERICSSON (LM) TEL SP ADR ADR		94,461.92	0.032%	98.808%
373	SHIMAMURA CO LTD COMMON STOCK		94,052.07	0.032%	98.840%
374	AUCKLAND INTL AIRPORT LTD COMMON STOCK		93,675.31	0.032%	98.872%
375	YAMANA GOLD INC COMMON STOCK		93,292.68	0.032%	98.904%
376	BANK OF KYOTO LTD/THE COMMON STOCK		90,149.73	0.031%	98.935%
377	HACHIJUNI BANK LTD/THE COMMON STOCK		89,192.56	0.031%	98.966%
378	KAMIGUMI CO LTD COMMON STOCK		88,038.15	0.030%	98.996%
379	WHEATON PRECIOUS METALS CORP COMMON STOCK		84,827.11	0.029%	99.025%
380	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		84,712.38	0.029%	99.054%
381	H2O RETAILING CORP COMMON STOCK		83,155.49	0.029%	99.083%
382	EBOS GROUP LTD COMMON STOCK		83,106.30	0.029%	99.111%
383	NIKON CORP COMMON STOCK		79,956.20	0.027%	99.139%
384	AKER ASA A SHARES COMMON STOCK NOK28.		78,219.30	0.027%	99.166%
385	KAWASAKI KISEN KAISHA LTD COMMON STOCK		77,126.45	0.026%	99.192%
386	AOYAMA TRADING CO LTD COMMON STOCK		74,822.33	0.026%	99.218%
387	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		72,878.05	0.025%	99.243%
388	GUNMA BANK LTD/THE COMMON STOCK		72,618.38	0.025%	99.268%
389	SUZUKEN CO LTD COMMON STOCK		72,464.00	0.025%	99.292%
390	HITACHI CAPITAL CORP COMMON STOCK		71,808.75	0.025%	99.317%
391	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		70,538.30	0.024%	99.341%
392	SEVEN GENERATIONS ENERGY A COMMON STOCK		69,715.45	0.024%	99.365%
393	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		69,004.22	0.024%	99.389%
394	BOC AVIATION LTD COMMON STOCK		68,703.76	0.024%	99.412%
395	EDP RENOVAVEIS SA COMMON STOCK EUR5.		68,192.55	0.023%	99.436%
396	CREDIT SAISON CO LTD COMMON STOCK		63,945.67	0.022%	99.458%
397	CHUGOKU BANK LTD/THE COMMON STOCK		61,952.90	0.021%	99.479%
398	SANKYO CO LTD COMMON STOCK		58,482.96	0.020%	99.499%
399	NSK LTD COMMON STOCK		58,046.61	0.020%	99.519%
400	GOLDCORP INC COMMON STOCK		57,268.29	0.020%	99.539%
401	GUOCO GROUP LTD COMMON STOCK USD.5		56,827.89	0.020%	99.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			291,402,285.26		100.000%
402	FRESENIUS MEDICAL CARE AG + COMMON STOCK		54,518.84	0.019%	99.577%
403	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		51,680.11	0.018%	99.595%
404	GENWORTH MI CANADA INC COMMON STOCK		51,512.20	0.018%	99.612%
405	TOKAI RIKA CO LTD COMMON STOCK		50,037.05	0.017%	99.630%
406	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		48,870.18	0.017%	99.646%
407	HOUSE FOODS GROUP INC COMMON STOCK		48,781.88	0.017%	99.663%
408	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		48,502.46	0.017%	99.680%
409	MAN SE COMMON STOCK		47,947.05	0.016%	99.696%
410	GLORY LTD COMMON STOCK		47,015.56	0.016%	99.712%
411	ARJO AB B SHARES COMMON STOCK SEK.33		45,870.89	0.016%	99.728%
412	WHARF REAL ESTATE INVESTMENT COMMON STOCK		45,844.02	0.016%	99.744%
413	KANDENKO CO LTD COMMON STOCK		44,157.78	0.015%	99.759%
414	BHP BILLITON LTD SPON ADR ADR		44,118.00	0.015%	99.774%
415	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		41,900.88	0.014%	99.788%
416	K S HOLDINGS CORP COMMON STOCK		39,105.65	0.013%	99.802%
417	FRASERS PROPERTY LTD COMMON STOCK		38,688.29	0.013%	99.815%
418	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		36,455.33	0.013%	99.828%
419	VERBUND AG COMMON STOCK		35,111.92	0.012%	99.840%
420	UNITED INDUSTRIAL CORP LTD COMMON STOCK		34,505.79	0.012%	99.852%
421	KINDEN CORP COMMON STOCK		33,472.80	0.011%	99.863%
422	KYUSHU FINANCIAL GROUP INC COMMON STOCK		33,346.53	0.011%	99.874%
423	TODA CORP COMMON STOCK		31,515.14	0.011%	99.885%
424	HAPAG LLOYD AG COMMON STOCK		30,653.49	0.011%	99.896%
425	PCCW LTD COMMON STOCK		30,523.47	0.010%	99.906%
426	SSAB AB A SHARES COMMON STOCK		30,093.45	0.010%	99.917%
427	FUJI MEDIA HOLDINGS INC COMMON STOCK		29,574.01	0.010%	99.927%
428	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		29,440.11	0.010%	99.937%
429	TELE2 AB B SHS COMMON STOCK SEK1.25		28,801.48	0.010%	99.947%
430	MITSUBISHI LOGISTICS CORP COMMON STOCK		26,256.35	0.009%	99.956%
431	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		23,395.98	0.008%	99.964%
432	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		21,002.36	0.007%	99.971%
433	FONTERRA SHAREHOLDERS FUND UNIT		19,804.67	0.007%	99.978%
434	TESCO PLC COMMON STOCK GBP.05		19,500.48	0.007%	99.984%
435	NISSHIN SEIFUN GROUP INC COMMON STOCK		18,092.13	0.006%	99.991%
436	ERSTE GROUP BANK AG COMMON STOCK		14,204.33	0.005%	99.996%
437	SOUTH32 ADR ADR		7,411.20	0.003%	99.998%
438	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		3,685.20	0.001%	99.999%
439	BARCLAYS PLC COMMON STOCK GBP.25		833.27	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			291,402,285.26		100.000%
440	BOLLORE NV NEW COMMON STOCK		592.37	0.000%	100.000%
441	UNICREDIT DIR OPZ AZ ORD RIGHTS		493.68	0.000%	100.000%
442	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
	Total		291,402,285.26		100.00%