

VA International Value Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TOTAL SA COMMON STOCK EUR2.5	2.570%	2.570%
2	BP PLC SPONS ADR ADR	2.537%	5.106%
3	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	2.435%	7.541%
4	ROYAL DUTCH SHELL SPON ADR A ADR	2.430%	9.971%
5	BANCO SANTANDER SA COMMON STOCK EUR.5	2.158%	12.129%
6	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.811%	13.940%
7	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.795%	15.734%
8	ROYAL DUTCH SHELL SPON ADR B ADR	1.742%	17.477%
9	BNP PARIBAS COMMON STOCK EUR2.	1.578%	19.055%
10	TOYOTA MOTOR CORP COMMON STOCK	1.540%	20.595%
11	BHP BILLITON LIMITED COMMON STOCK	1.423%	22.019%
12	GLENCORE PLC COMMON STOCK USD.01	1.319%	23.337%
13	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.199%	24.536%
14	ALLIANZ SE REG COMMON STOCK	1.161%	25.697%
15	AUST AND NZ BANKING GROUP COMMON STOCK	1.119%	26.816%
16	BANK OF MONTREAL COMMON STOCK	1.101%	27.917%
17	HONDA MOTOR CO LTD COMMON STOCK	1.059%	28.976%
18	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	1.042%	30.018%
19	NORDEA BANK AB COMMON STOCK SEK1.0	0.974%	30.992%
20	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.911%	31.902%
21	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.886%	32.788%
22	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.835%	33.623%
23	SUNCOR ENERGY INC COMMON STOCK	0.826%	34.449%
24	ING GROEP NV COMMON STOCK EUR.01	0.820%	35.268%
25	ORANGE COMMON STOCK EUR4.	0.789%	36.058%
26	VOLKSWAGEN AG PREF PREFERENCE	0.763%	36.821%
27	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.761%	37.581%
28	NOVARTIS AG REG COMMON STOCK CHF.5	0.760%	38.341%
29	UNICREDIT SPA COMMON STOCK	0.753%	39.094%
30	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.740%	39.835%
31	LLOYDS BANKING GROUP PLC COMMON STOCK	0.738%	40.573%
32	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.725%	41.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	SWISS RE AG COMMON STOCK CHF.1	0.721%	42.019%
34	NOVARTIS AG SPONSORED ADR ADR	0.681%	42.700%
35	RENAULT SA COMMON STOCK EUR3.81	0.676%	43.375%
36	AXA SA COMMON STOCK EUR2.29	0.674%	44.049%
37	LLOYDS BANKING GROUP PLC ADR ADR	0.653%	44.702%
38	WOODSIDE PETROLEUM LTD COMMON STOCK	0.600%	45.303%
39	HITACHI LTD COMMON STOCK	0.594%	45.897%
40	MANULIFE FINANCIAL CORP COMMON STOCK	0.579%	46.476%
41	BARCLAYS PLC SPONS ADR ADR	0.562%	47.038%
42	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.523%	47.561%
43	SUNCOR ENERGY INC COMMON STOCK	0.509%	48.070%
44	ENGIE COMMON STOCK EUR1.0	0.500%	48.570%
45	NISSAN MOTOR CO LTD COMMON STOCK	0.486%	49.055%
46	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.453%	49.509%
47	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.448%	49.957%
48	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.446%	50.402%
49	PEUGEOT SA COMMON STOCK EUR1.	0.433%	50.836%
50	MAGNA INTERNATIONAL INC COMMON STOCK	0.427%	51.263%
51	CANADIAN NATURAL RESOURCES COMMON STOCK	0.423%	51.685%
52	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.423%	52.108%
53	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.411%	52.519%
54	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.387%	52.905%
55	UPM KYMMENE OYJ COMMON STOCK	0.378%	53.283%
56	ORIX CORP COMMON STOCK	0.373%	53.656%
57	TECK RESOURCES LTD CLS B COMMON STOCK	0.373%	54.029%
58	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.372%	54.401%
59	FUJIFILM HOLDINGS CORP COMMON STOCK	0.369%	54.770%
60	UBS GROUP AG REG COMMON STOCK CHF.1	0.368%	55.138%
61	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.367%	55.505%
62	SUN HUNG KAI PROPERTIES COMMON STOCK	0.366%	55.871%
63	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.363%	56.235%
64	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.362%	56.597%
65	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.362%	56.959%
66	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.360%	57.319%
67	LINDE AG COMMON STOCK	0.357%	57.676%
68	FORTESCUE METALS GROUP LTD COMMON STOCK	0.344%	58.019%
69	ABB LTD REG COMMON STOCK CHF.12	0.340%	58.359%
70	ALLIANZ SE SPON ADR ADR	0.339%	58.699%
71	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.335%	59.034%
72	KINGFISHER PLC COMMON STOCK GBP.157143	0.334%	59.369%
73	REPSOL SA COMMON STOCK EUR1.	0.334%	59.702%
74	DNB ASA COMMON STOCK NOK10.0	0.330%	60.032%
75	SOLVAY SA COMMON STOCK EUR15.0	0.326%	60.358%
76	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.322%	60.680%
77	NOKIA OYJ COMMON STOCK	0.321%	61.001%
78	MAZDA MOTOR CORP COMMON STOCK	0.319%	61.320%
79	ASAHI GLASS CO LTD COMMON STOCK	0.318%	61.638%
80	SUNCORP GROUP LTD COMMON STOCK	0.317%	61.954%
81	SUN LIFE FINANCIAL INC COMMON STOCK	0.311%	62.265%
82	RESONA HOLDINGS INC COMMON STOCK	0.311%	62.577%

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83	MANULIFE FINANCIAL CORP COMMON STOCK	0.306%	62.883%
84	UBS GROUP AG REG COMMON STOCK CHF.1	0.304%	63.187%
85	KBC GROEP NV COMMON STOCK	0.299%	63.486%
86	DANSKE BANK A/S COMMON STOCK DKK10.	0.296%	63.782%
87	DSV A/S COMMON STOCK DKK1.	0.296%	64.078%
88	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.294%	64.372%
89	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.293%	64.665%
90	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.292%	64.957%
91	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.291%	65.248%
92	HEIDELBERGCEMENT AG COMMON STOCK	0.287%	65.535%
93	BOLIDEN AB COMMON STOCK SEK2.11	0.284%	65.819%
94	VODAFONE GROUP PLC SP ADR ADR	0.274%	66.094%
95	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.272%	66.366%
96	DUFREY AG REG COMMON STOCK CHF5.0	0.268%	66.634%
97	MUENCHENER RUECKVER AG REG COMMON STOCK	0.265%	66.899%
98	MARUBENI CORP COMMON STOCK	0.258%	67.156%
99	TELIA CO AB COMMON STOCK SEK3.2	0.257%	67.413%
100	CAIXABANK S.A COMMON STOCK EUR1.	0.255%	67.668%
101	NEWCREST MINING LTD COMMON STOCK	0.255%	67.923%
102	BOUYGUES SA COMMON STOCK EUR1.	0.252%	68.175%
103	METRO AG COMMON STOCK	0.250%	68.425%
104	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.247%	68.672%
105	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.245%	68.917%
106	TELECOM ITALIA SPA COMMON STOCK	0.243%	69.160%
107	MITSUBISHI CORP COMMON STOCK	0.241%	69.402%
108	GOLDCORP INC COMMON STOCK	0.241%	69.643%
109	AGEAS COMMON STOCK	0.241%	69.883%
110	RWE AG COMMON STOCK	0.239%	70.123%
111	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.235%	70.358%
112	CRH PLC SPONSORED ADR ADR	0.234%	70.592%
113	NEC CORP COMMON STOCK	0.232%	70.824%
114	ITOCHU CORP COMMON STOCK	0.228%	71.052%
115	TDK CORP COMMON STOCK	0.227%	71.279%
116	LAFARGEHOLCIM LTD REG COMMON STOCK	0.225%	71.504%
117	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.224%	71.729%
118	JFE HOLDINGS INC COMMON STOCK	0.223%	71.951%
119	NN GROUP NV COMMON STOCK	0.222%	72.173%
120	T+D HOLDINGS INC COMMON STOCK	0.221%	72.394%
121	AURIZON HOLDINGS LTD COMMON STOCK	0.220%	72.614%
122	WHEELLOCK + CO LTD COMMON STOCK	0.219%	72.832%
123	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.219%	73.051%
124	RICOH CO LTD COMMON STOCK	0.219%	73.270%
125	LANXESS AG COMMON STOCK	0.218%	73.488%
126	ARCELORMITTAL COMMON STOCK	0.217%	73.705%
127	JXTG HOLDINGS INC COMMON STOCK	0.216%	73.920%
128	SOUTH32 LTD COMMON STOCK	0.214%	74.134%
129	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.212%	74.347%
130	CLARIANT AG REG COMMON STOCK CHF3.7	0.212%	74.559%
131	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.212%	74.770%
132	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.211%	74.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	QBE INSURANCE GROUP LTD COMMON STOCK	0.211%	75.193%
134	TOYOTA TSUSHO CORP COMMON STOCK	0.210%	75.403%
135	ISS A/S COMMON STOCK DKK1.0	0.209%	75.613%
136	STORA ENSO OYJ R SHS COMMON STOCK	0.209%	75.821%
137	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.208%	76.029%
138	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.208%	76.237%
139	DBS GROUP HOLDINGS LTD COMMON STOCK	0.206%	76.444%
140	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.205%	76.649%
141	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.205%	76.855%
142	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.204%	77.059%
143	mitsubishi chemical holdings common stock	0.202%	77.260%
144	SVENSKA CELLULOOSA AB SCA B COMMON STOCK SEK3.33	0.199%	77.459%
145	CARLSBERG AS B COMMON STOCK DKK20.	0.198%	77.657%
146	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.197%	77.854%
147	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.196%	78.050%
148	VIVENDI COMMON STOCK EUR5.5	0.195%	78.245%
149	KOMATSU LTD COMMON STOCK	0.195%	78.439%
150	BANK HAPOLIM BM COMMON STOCK ILS1.	0.193%	78.632%
151	SINGAPORE AIRLINES LTD COMMON STOCK	0.192%	78.824%
152	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.188%	79.012%
153	INPEX CORP COMMON STOCK	0.187%	79.199%
154	KURARAY CO LTD COMMON STOCK	0.185%	79.385%
155	IBERDROLA SA COMMON STOCK EUR.75	0.185%	79.570%
156	BLUESCOPE STEEL LTD COMMON STOCK	0.183%	79.753%
157	WHARF HOLDINGS LTD COMMON STOCK	0.181%	79.934%
158	MITSUI + CO LTD COMMON STOCK	0.181%	80.115%
159	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.179%	80.294%
160	NIPPON EXPRESS CO LTD COMMON STOCK	0.175%	80.469%
161	CENOVUS ENERGY INC COMMON STOCK	0.174%	80.642%
162	NEW WORLD DEVELOPMENT COMMON STOCK	0.173%	80.815%
163	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.171%	80.987%
164	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.169%	81.156%
165	SEKISUI HOUSE LTD COMMON STOCK	0.168%	81.324%
166	TOURMALINE OIL CORP COMMON STOCK	0.164%	81.489%
167	SUN LIFE FINANCIAL INC COMMON STOCK	0.163%	81.652%
168	AEON CO LTD COMMON STOCK	0.159%	81.811%
169	CNP ASSURANCES COMMON STOCK EUR1.	0.159%	81.970%
170	LUNDIN MINING CORP COMMON STOCK	0.155%	82.125%
171	AISIN SEIKI CO LTD COMMON STOCK	0.152%	82.277%
172	EVONIK INDUSTRIES AG COMMON STOCK	0.151%	82.428%
173	MICHELIN (CGDE) COMMON STOCK EUR2.	0.151%	82.579%
174	BORAL LTD COMMON STOCK	0.150%	82.729%
175	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.149%	82.878%
176	TECK RESOURCES LTD CLS B COMMON STOCK	0.146%	83.024%
177	DENSO CORP COMMON STOCK	0.146%	83.170%
178	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.145%	83.315%
179	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.145%	83.459%
180	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.144%	83.604%
181	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.144%	83.748%
182	COMMERZBANK AG COMMON STOCK	0.142%	83.890%

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183	VOLKSWAGEN AG COMMON STOCK	0.142%	84.032%
184	PEARSON PLC SPONSORED ADR ADR	0.142%	84.174%
185	KONICA MINOLTA INC COMMON STOCK	0.141%	84.315%
186	OJI HOLDINGS CORP COMMON STOCK	0.141%	84.456%
187	LIXIL GROUP CORP COMMON STOCK	0.140%	84.596%
188	ING GROEP N.V. SPONSORED ADR ADR	0.140%	84.737%
189	NATIXIS COMMON STOCK	0.139%	84.876%
190	TOSOH CORP COMMON STOCK	0.139%	85.014%
191	HUSKY ENERGY INC COMMON STOCK	0.138%	85.153%
192	WSP GLOBAL INC COMMON STOCK	0.137%	85.290%
193	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.136%	85.426%
194	FORTUM OYJ COMMON STOCK EUR3.4	0.136%	85.561%
195	KANEKA CORP COMMON STOCK	0.135%	85.696%
196	ORIGIN ENERGY LTD COMMON STOCK	0.134%	85.830%
197	KINROSS GOLD CORP COMMON STOCK	0.133%	85.963%
198	BHP BILLITON PLC ADR ADR	0.132%	86.095%
199	CITY DEVELOPMENTS LTD COMMON STOCK	0.132%	86.226%
200	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.130%	86.356%
201	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.129%	86.486%
202	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.129%	86.614%
203	YAMADA DENKI CO LTD COMMON STOCK	0.128%	86.742%
204	UNIPER SE COMMON STOCK	0.128%	86.870%
205	ASAHI KASEI CORP COMMON STOCK	0.127%	86.997%
206	TAIHEIYO CEMENT CORP COMMON STOCK	0.127%	87.123%
207	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.126%	87.250%
208	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.126%	87.376%
209	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.125%	87.501%
210	KYOCERA CORP COMMON STOCK	0.124%	87.625%
211	ENCANA CORP COMMON STOCK	0.124%	87.749%
212	HANG LUNG GROUP LTD COMMON STOCK	0.123%	87.872%
213	mitsui chemicals inc common stock	0.119%	87.991%
214	EMPIRE CO LTD A COMMON STOCK	0.118%	88.110%
215	mitsubishi materials corp common stock	0.118%	88.227%
216	mitsubishi gas chemical co common stock	0.117%	88.344%
217	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.117%	88.461%
218	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.117%	88.578%
219	MEDIOBANCA SPA COMMON STOCK EUR.5	0.116%	88.695%
220	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.116%	88.811%
221	J FRONT RETAILING CO LTD COMMON STOCK	0.115%	88.926%
222	UCB SA COMMON STOCK	0.115%	89.041%
223	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.114%	89.155%
224	LENDLEASE GROUP STAPLED SECURITY	0.114%	89.270%
225	AEGON NV COMMON STOCK EUR.12	0.114%	89.383%
226	SUMITOMO CORP COMMON STOCK	0.113%	89.496%
227	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.111%	89.607%
228	HANG LUNG PROPERTIES LTD COMMON STOCK	0.110%	89.717%
229	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.110%	89.826%
230	IDEMITSU KOSAN CO LTD COMMON STOCK	0.110%	89.936%
231	BANK OF IRELAND COMMON STOCK EUR.05	0.109%	90.045%
232	TEIJIN LTD COMMON STOCK	0.109%	90.154%

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233	SANTOS LTD COMMON STOCK	0.109%	90.262%
234	RIO TINTO LTD COMMON STOCK	0.106%	90.368%
235	CRESCENT POINT ENERGY CORP COMMON STOCK	0.106%	90.474%
236	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.103%	90.577%
237	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.101%	90.678%
238	INCITEC PIVOT LTD COMMON STOCK	0.099%	90.777%
239	CAMECO CORP COMMON STOCK	0.098%	90.875%
240	EDF COMMON STOCK EUR.5	0.098%	90.973%
241	JTEKT CORP COMMON STOCK	0.098%	91.070%
242	NIPPON YUSEN KK COMMON STOCK	0.097%	91.167%
243	TAKASHIMAYA CO LTD COMMON STOCK	0.096%	91.263%
244	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.096%	91.360%
245	TOPPAN PRINTING CO LTD COMMON STOCK	0.096%	91.455%
246	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.095%	91.550%
247	SCOR SE COMMON STOCK EUR7.876972	0.095%	91.645%
248	FLETCHER BUILDING LTD COMMON STOCK	0.095%	91.739%
249	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.092%	91.832%
250	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.092%	91.923%
251	SUBSEA 7 SA COMMON STOCK USD2.	0.092%	92.015%
252	MTR CORP COMMON STOCK	0.091%	92.106%
253	DAICEL CORP COMMON STOCK	0.090%	92.196%
254	TOYOTA INDUSTRIES CORP COMMON STOCK	0.090%	92.286%
255	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.089%	92.375%
256	EBARA CORP COMMON STOCK	0.088%	92.463%
257	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.088%	92.552%
258	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.088%	92.639%
259	CAPITALAND LTD COMMON STOCK	0.088%	92.727%
260	KOBE STEEL LTD COMMON STOCK	0.087%	92.814%
261	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.086%	92.900%
262	NIKON CORP COMMON STOCK	0.086%	92.985%
263	HITACHI METALS LTD COMMON STOCK	0.085%	93.071%
264	KEPPEL CORP LTD COMMON STOCK	0.085%	93.156%
265	MITSUI OSK LINES LTD COMMON STOCK	0.085%	93.240%
266	DAIWA SECURITIES GROUP INC COMMON STOCK	0.084%	93.324%
267	TOYODA GOSEI CO LTD COMMON STOCK	0.081%	93.405%
268	ROHM CO LTD COMMON STOCK	0.080%	93.486%
269	DIC CORP COMMON STOCK	0.080%	93.565%
270	NGK SPARK PLUG CO LTD COMMON STOCK	0.080%	93.645%
271	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.079%	93.724%
272	GEMALTO COMMON STOCK EUR1.0	0.079%	93.803%
273	IMPERIAL OIL LTD COMMON STOCK	0.079%	93.882%
274	CARNIVAL PLC COMMON STOCK USD1.66	0.077%	93.959%
275	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.077%	94.036%
276	WHITECAP RESOURCES INC COMMON STOCK	0.077%	94.113%
277	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.076%	94.189%
278	TELECOM ITALIA SPA SPON ADR ADR	0.076%	94.265%
279	SINO LAND CO COMMON STOCK	0.076%	94.341%
280	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.076%	94.417%
281	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.075%	94.493%
282	ROYAL MAIL PLC COMMON STOCK GBP.01	0.074%	94.567%

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283	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.074%	94.641%
284	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.074%	94.715%
285	NOK CORP COMMON STOCK	0.074%	94.789%
286	CRESCENT POINT ENERGY CORP COMMON STOCK	0.073%	94.862%
287	HANNOVER RUECK SE COMMON STOCK	0.073%	94.935%
288	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.072%	95.007%
289	BANK OF QUEENSLAND LTD COMMON STOCK	0.071%	95.078%
290	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.070%	95.148%
291	CHIBA BANK LTD/THE COMMON STOCK	0.070%	95.218%
292	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.070%	95.288%
293	OIL SEARCH LTD COMMON STOCK	0.069%	95.357%
294	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.069%	95.426%
295	NTN CORP COMMON STOCK	0.068%	95.494%
296	ROYAL BANK OF SCOT SPON ADR	0.067%	95.562%
297	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.067%	95.629%
298	SHOWA DENKO K K COMMON STOCK	0.067%	95.696%
299	DENKA CO LTD COMMON STOCK	0.066%	95.763%
300	UBE INDUSTRIES LTD COMMON STOCK	0.065%	95.828%
301	INTESA SANPAOLO COMMON STOCK EUR.52	0.065%	95.893%
302	CITIZEN WATCH CO LTD COMMON STOCK	0.065%	95.958%
303	TALANX AG COMMON STOCK	0.064%	96.022%
304	STOREBRAND ASA COMMON STOCK NOK5.	0.064%	96.086%
305	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.062%	96.148%
306	BOLLORE COMMON STOCK EUR.16	0.061%	96.209%
307	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.060%	96.270%
308	OSRAM LICHT AG COMMON STOCK	0.058%	96.328%
309	UOL GROUP LTD COMMON STOCK	0.058%	96.385%
310	HOLMEN AB B SHARES COMMON STOCK	0.058%	96.443%
311	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.057%	96.500%
312	NHK SPRING CO LTD COMMON STOCK	0.057%	96.558%
313	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.057%	96.615%
314	TOYOTA MOTOR CORP SPON ADR	0.057%	96.672%
315	SBI HOLDINGS INC COMMON STOCK	0.055%	96.727%
316	MEDIPAL HOLDINGS CORP COMMON STOCK	0.055%	96.782%
317	AVIVA PLC COMMON STOCK GBP.25	0.055%	96.837%
318	HITACHI CHEMICAL CO LTD COMMON STOCK	0.055%	96.892%
319	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.054%	96.946%
320	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.053%	96.999%
321	HUTCHISON PORT HOLDINGS TR U UNIT	0.053%	97.052%
322	SHIZUOKA BANK LTD/THE COMMON STOCK	0.052%	97.104%
323	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.052%	97.156%
324	HIROSHIMA BANK LTD/THE COMMON STOCK	0.051%	97.208%
325	JSR CORP COMMON STOCK	0.051%	97.259%
326	BLACKBERRY LTD COMMON STOCK	0.051%	97.310%
327	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.051%	97.361%
328	HITACHI CAPITAL CORP COMMON STOCK	0.050%	97.411%
329	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.050%	97.461%
330	AMADA HOLDINGS CO LTD COMMON STOCK	0.050%	97.510%
331	SHINSEI BANK LTD COMMON STOCK	0.049%	97.559%
332	TOKYO TATEMONO CO LTD COMMON STOCK	0.049%	97.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.049%	97.657%
334	SOMPO HOLDINGS INC COMMON STOCK	0.049%	97.705%
335	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.048%	97.753%
336	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.047%	97.800%
337	CANON MARKETING JAPAN INC COMMON STOCK	0.046%	97.846%
338	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.046%	97.892%
339	STATOIL ASA COMMON STOCK NOK2.5	0.046%	97.938%
340	NIPPO CORP COMMON STOCK	0.046%	97.984%
341	ERICSSON (LM) TEL SP ADR ADR	0.045%	98.029%
342	CARNIVAL PLC ADR ADR	0.045%	98.075%
343	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.045%	98.120%
344	IBIDEN CO LTD COMMON STOCK	0.044%	98.164%
345	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.044%	98.209%
346	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.043%	98.252%
347	ERSTE GROUP BANK AG COMMON STOCK	0.043%	98.295%
348	HACHIJUNI BANK LTD/THE COMMON STOCK	0.042%	98.337%
349	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.042%	98.379%
350	MITSUJI FUDOSAN CO LTD COMMON STOCK	0.042%	98.421%
351	COMSYS HOLDINGS CORP COMMON STOCK	0.042%	98.463%
352	OBAYASHI CORP COMMON STOCK	0.042%	98.504%
353	SOJITZ CORP COMMON STOCK	0.042%	98.546%
354	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.041%	98.587%
355	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.038%	98.625%
356	SILVER WHEATON CORP COMMON STOCK	0.037%	98.663%
357	ALFRESA HOLDINGS CORP COMMON STOCK	0.037%	98.700%
358	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.036%	98.736%
359	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.036%	98.773%
360	DOWA HOLDINGS CO LTD COMMON STOCK	0.035%	98.808%
361	KAMIGUMI CO LTD COMMON STOCK	0.035%	98.843%
362	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.034%	98.877%
363	ALUMINA LTD COMMON STOCK	0.034%	98.911%
364	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.034%	98.945%
365	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.034%	98.978%
366	CHUGOKU BANK LTD/THE COMMON STOCK	0.033%	99.012%
367	H2O RETAILING CORP COMMON STOCK	0.033%	99.045%
368	AOYAMA TRADING CO LTD COMMON STOCK	0.032%	99.077%
369	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.032%	99.109%
370	GUNMA BANK LTD COMMON STOCK	0.031%	99.139%
371	CREDIT SAISON CO LTD COMMON STOCK	0.030%	99.170%
372	BANK OF KYOTO LTD/THE COMMON STOCK	0.030%	99.200%
373	SANKYO CO LTD COMMON STOCK	0.030%	99.230%
374	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.030%	99.260%
375	HOUSE FOODS GROUP INC COMMON STOCK	0.029%	99.288%
376	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.028%	99.317%
377	HEIWA CORP COMMON STOCK	0.028%	99.345%
378	CROWN RESORTS LTD COMMON STOCK	0.028%	99.373%
379	VERESEN INC COMMON STOCK	0.028%	99.401%
380	SEINO HOLDINGS CO LTD COMMON STOCK	0.028%	99.428%
381	SUZUKEN CO LTD COMMON STOCK	0.027%	99.455%
382	GOLDCORP INC COMMON STOCK	0.027%	99.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	BROTHER INDUSTRIES LTD COMMON STOCK	0.026%	99.508%
384	TAHOE RESOURCES INC COMMON STOCK	0.024%	99.532%
385	YAMANA GOLD INC COMMON STOCK	0.023%	99.555%
386	NSK LTD COMMON STOCK	0.023%	99.578%
387	ALTAGAS LTD COMMON STOCK	0.023%	99.600%
388	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.022%	99.622%
389	ZEON CORP COMMON STOCK	0.022%	99.643%
390	SSAB AB B SHARES COMMON STOCK	0.021%	99.664%
391	TOKAI RIKAI CO LTD COMMON STOCK	0.020%	99.685%
392	BHP BILLITON LTD SPON ADR ADR	0.020%	99.705%
393	MAN SE COMMON STOCK	0.020%	99.725%
394	WILMAR INTERNATIONAL LTD COMMON STOCK	0.020%	99.745%
395	GLORY LTD COMMON STOCK	0.019%	99.764%
396	THK CO LTD COMMON STOCK	0.018%	99.783%
397	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.016%	99.799%
398	IHI CORP COMMON STOCK	0.016%	99.815%
399	NISSHINBO HOLDINGS INC COMMON STOCK	0.015%	99.830%
400	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.014%	99.844%
401	KINDEN CORP COMMON STOCK	0.014%	99.859%
402	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.014%	99.873%
403	K S HOLDINGS CORP COMMON STOCK	0.013%	99.885%
404	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.012%	99.898%
405	FUJII MEDIA HOLDINGS INC COMMON STOCK	0.012%	99.910%
406	TELE2 AB B SHS COMMON STOCK SEK1.25	0.011%	99.921%
407	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.011%	99.932%
408	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.009%	99.941%
409	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.009%	99.950%
410	FONTERRA SHAREHOLDERS FUND UNIT	0.008%	99.958%
411	DAIDO STEEL CO LTD COMMON STOCK	0.008%	99.966%
412	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.007%	99.973%
413	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.007%	99.980%
414	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	99.986%
415	GUOCO GROUP LTD COMMON STOCK USD.5	0.005%	99.992%
416	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.005%	99.997%
417	SOUTH32 ADR ADR	0.002%	99.999%
418	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	100.000%
419	BARCLAYS PLC COMMON STOCK GBP.25	0.000%	100.000%
420	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%