

VA International Value Portfolio

As of August 31, 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	HSBC HOLDINGS PLC SPONS ADR	2.578%	2.578%
2	BP PLC SPONS ADR ADR	2.463%	5.042%
3	TOYOTA MOTOR CORP COMMON STOCK	2.390%	7.432%
4	ROYAL DUTCH SHELL SPON ADR A ADR	2.354%	9.786%
5	TOTAL SA COMMON STOCK EUR2.5	2.340%	12.126%
6	BANCO SANTANDER SA COMMON STOCK EUR.5	2.138%	14.264%
7	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.854%	16.118%
8	ROYAL DUTCH SHELL SPON ADR B ADR	1.642%	17.760%
9	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.627%	19.387%
10	BHP BILLITON LIMITED COMMON STOCK	1.568%	20.954%
11	BNP PARIBAS COMMON STOCK EUR2.	1.516%	22.470%
12	ALLIANZ SE REG COMMON STOCK	1.177%	23.647%
13	GLENCORE PLC COMMON STOCK USD.01	1.125%	24.772%
14	AUST AND NZ BANKING GROUP COMMON STOCK	1.083%	25.855%
15	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.039%	26.894%
16	BANK OF MONTREAL COMMON STOCK	1.023%	27.916%
17	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	1.015%	28.931%
18	NORDEA BANK AB COMMON STOCK SEK1.0	0.969%	29.901%
19	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.953%	30.854%
20	HONDA MOTOR CO LTD COMMON STOCK	0.942%	31.796%
21	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.873%	32.669%
22	UNICREDIT SPA COMMON STOCK	0.849%	33.519%
23	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.822%	34.341%
24	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.814%	35.155%
25	ING GROEP NV COMMON STOCK EUR.01	0.804%	35.959%
26	ORANGE COMMON STOCK EUR4.	0.780%	36.739%
27	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.753%	37.492%
28	NOVARTIS AG REG COMMON STOCK CHF.5	0.750%	38.242%
29	SUNCOR ENERGY INC COMMON STOCK	0.744%	38.985%
30	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.736%	39.722%
31	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.725%	40.447%
32	REPSOL SA COMMON STOCK EUR1.	0.713%	41.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	LLOYDS BANKING GROUP PLC COMMON STOCK	0.693%	41.853%
34	ENGIE COMMON STOCK EUR1.0	0.680%	42.533%
35	SWISS RE AG COMMON STOCK CHF.1	0.676%	43.209%
36	AXA SA COMMON STOCK EUR2.29	0.660%	43.869%
37	VOLKSWAGEN AG PEF PREFERENCE	0.647%	44.516%
38	RENAULT SA COMMON STOCK EUR3.81	0.646%	45.162%
39	NOVARTIS AG SPONSORED ADR ADR	0.624%	45.786%
40	HITACHI LTD COMMON STOCK	0.599%	46.385%
41	MANULIFE FINANCIAL CORP COMMON STOCK	0.584%	46.969%
42	LLOYDS BANKING GROUP PLC ADR ADR	0.534%	47.502%
43	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.531%	48.034%
44	WOODSIDE PETROLEUM LTD COMMON STOCK	0.517%	48.551%
45	MUENCHENER RUECKVER AG REG COMMON STOCK	0.477%	49.028%
46	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.469%	49.497%
47	BARCLAYS PLC SPONS ADR ADR	0.462%	49.959%
48	SUNCOR ENERGY INC COMMON STOCK	0.458%	50.417%
49	NISSAN MOTOR CO LTD COMMON STOCK	0.457%	50.874%
50	PEUGEOT SA COMMON STOCK EUR1.	0.451%	51.325%
51	ORIX CORP COMMON STOCK	0.414%	51.739%
52	KBC GROEP NV COMMON STOCK	0.408%	52.147%
53	TECK RESOURCES LTD CLS B COMMON STOCK	0.404%	52.551%
54	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.403%	52.954%
55	SOLVAY SA COMMON STOCK EUR15.0	0.403%	53.357%
56	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.402%	53.759%
57	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.398%	54.158%
58	MAGNA INTERNATIONAL INC COMMON STOCK	0.397%	54.555%
59	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.395%	54.950%
60	CANADIAN NATURAL RESOURCES COMMON STOCK	0.395%	55.344%
61	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.392%	55.737%
62	NEWCREST MINING LTD COMMON STOCK	0.386%	56.123%
63	SUN LIFE FINANCIAL INC COMMON STOCK	0.385%	56.508%
64	ITOCHU CORP COMMON STOCK	0.379%	56.887%
65	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.378%	57.265%
66	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.378%	57.643%
67	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.371%	58.015%
68	SUN HUNG KAI PROPERTIES COMMON STOCK	0.368%	58.383%
69	FORTESCUE METALS GROUP LTD COMMON STOCK	0.353%	58.736%
70	FUJIFILM HOLDINGS CORP COMMON STOCK	0.353%	59.089%
71	UPM KYMMENE OYJ COMMON STOCK	0.349%	59.437%
72	ALLIANZ SE SPON ADR ADR	0.344%	59.781%
73	LINDE AG COMMON STOCK	0.343%	60.125%
74	DSV A/S COMMON STOCK DKK1.	0.340%	60.465%
75	RWE AG COMMON STOCK	0.325%	60.790%
76	UBS GROUP AG REG COMMON STOCK CHF.1	0.320%	61.110%
77	NOKIA OYJ COMMON STOCK	0.314%	61.424%
78	BOLIDEN AB COMMON STOCK SEK2.11	0.313%	61.737%
79	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.313%	62.050%
80	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.313%	62.363%
81	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.313%	62.676%
82	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.310%	62.986%

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83	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.301%	63.287%
84	TELECOM ITALIA SPA COMMON STOCK	0.296%	63.583%
85	JXTG HOLDINGS INC COMMON STOCK	0.296%	63.879%
86	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.290%	64.169%
87	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.289%	64.458%
88	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.289%	64.746%
89	DNB ASA COMMON STOCK NOK10.0	0.288%	65.034%
90	MAZDA MOTOR CORP COMMON STOCK	0.285%	65.320%
91	JFE HOLDINGS INC COMMON STOCK	0.285%	65.605%
92	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.281%	65.885%
93	SOUTH32 LTD COMMON STOCK	0.277%	66.162%
94	NOMURA HOLDINGS INC COMMON STOCK	0.276%	66.439%
95	DANSKE BANK A/S COMMON STOCK DKK10.	0.275%	66.714%
96	VODAFONE GROUP PLC SP ADR ADR	0.274%	66.988%
97	HEIDELBERGCEMENT AG COMMON STOCK	0.268%	67.256%
98	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.268%	67.524%
99	UBS GROUP AG REG COMMON STOCK CHF.1	0.265%	67.789%
100	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.264%	68.054%
101	KINGFISHER PLC COMMON STOCK GBP.157143	0.263%	68.317%
102	ASAHI GLASS CO LTD COMMON STOCK	0.258%	68.575%
103	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.257%	68.832%
104	CLARIANT AG REG COMMON STOCK CHF3.7	0.256%	69.088%
105	RESONA HOLDINGS INC COMMON STOCK	0.251%	69.339%
106	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.251%	69.590%
107	AGEAS COMMON STOCK	0.246%	69.835%
108	ARCELORMITTAL COMMON STOCK	0.246%	70.081%
109	BOUYGUES SA COMMON STOCK EUR1.	0.245%	70.326%
110	EDF COMMON STOCK EUR.5	0.241%	70.567%
111	MANULIFE FINANCIAL CORP COMMON STOCK	0.239%	70.807%
112	NN GROUP NV COMMON STOCK	0.239%	71.046%
113	CARLSBERG AS B COMMON STOCK DKK20.	0.237%	71.283%
114	RICOH CO LTD COMMON STOCK	0.237%	71.520%
115	MITSUBISHI CORP COMMON STOCK	0.233%	71.753%
116	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.228%	71.981%
117	MARUBENI CORP COMMON STOCK	0.228%	72.209%
118	TELIA CO AB COMMON STOCK SEK3.2	0.227%	72.437%
119	DUFREY AG REG COMMON STOCK CHF5.0	0.227%	72.664%
120	NEW WORLD DEVELOPMENT COMMON STOCK	0.227%	72.891%
121	NEC CORP COMMON STOCK	0.223%	73.114%
122	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.221%	73.335%
123	TDK CORP COMMON STOCK	0.221%	73.556%
124	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.221%	73.777%
125	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.220%	73.997%
126	GOLDCORP INC COMMON STOCK	0.214%	74.211%
127	ENCANA CORP COMMON STOCK	0.214%	74.424%
128	LAFARGEHOLCIM LTD REG COMMON STOCK	0.210%	74.635%
129	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.210%	74.845%
130	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.209%	75.054%
131	STORA ENSO OYJ R SHS COMMON STOCK	0.208%	75.262%
132	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.207%	75.469%

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133	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.205%	75.674%
134	CRH PLC SPONSORED ADR ADR	0.203%	75.877%
135	LANXESS AG COMMON STOCK	0.203%	76.080%
136	AURIZON HOLDINGS LTD COMMON STOCK	0.202%	76.282%
137	NIPPON EXPRESS CO LTD COMMON STOCK	0.198%	76.480%
138	LUNDIN MINING CORP COMMON STOCK	0.198%	76.678%
139	KURARAY CO LTD COMMON STOCK	0.196%	76.874%
140	WHEELOCK + CO LTD COMMON STOCK	0.190%	77.064%
141	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.188%	77.252%
142	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.187%	77.439%
143	DBS GROUP HOLDINGS LTD COMMON STOCK	0.186%	77.625%
144	COMMERZBANK AG COMMON STOCK	0.185%	77.810%
145	TOYOTA TSUSHO CORP COMMON STOCK	0.185%	77.995%
146	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.180%	78.175%
147	SINGAPORE AIRLINES LTD COMMON STOCK	0.180%	78.355%
148	ISS A/S COMMON STOCK DKK1.0	0.177%	78.532%
149	BANK HAPOALIM BM COMMON STOCK ILS1.	0.176%	78.708%
150	UNIPER SE COMMON STOCK	0.175%	78.882%
151	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.174%	79.056%
152	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.173%	79.229%
153	mitsui + co ltd common stock	0.173%	79.402%
154	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.171%	79.573%
155	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.169%	79.742%
156	SUNCORP GROUP LTD COMMON STOCK	0.168%	79.910%
157	INPEX CORP COMMON STOCK	0.168%	80.079%
158	FORTUM OYJ COMMON STOCK EUR3.4	0.166%	80.245%
159	BLUESCOPE STEEL LTD COMMON STOCK	0.163%	80.408%
160	LENDLEASE GROUP STAPLED SECURITY	0.161%	80.569%
161	ENI SPA COMMON STOCK	0.161%	80.729%
162	SUN LIFE FINANCIAL INC COMMON STOCK	0.160%	80.889%
163	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.159%	81.049%
164	DENSO CORP COMMON STOCK	0.158%	81.207%
165	TECK RESOURCES LTD CLS B COMMON STOCK	0.158%	81.364%
166	KINROSS GOLD CORP COMMON STOCK	0.157%	81.521%
167	TOSOH CORP COMMON STOCK	0.156%	81.678%
168	BORAL LTD COMMON STOCK	0.156%	81.834%
169	ABB LTD REG COMMON STOCK CHF.12	0.153%	81.986%
170	UCB SA COMMON STOCK	0.151%	82.138%
171	QBE INSURANCE GROUP LTD COMMON STOCK	0.148%	82.286%
172	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.148%	82.434%
173	TOURMALINE OIL CORP COMMON STOCK	0.147%	82.581%
174	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.147%	82.728%
175	KYOCERA CORP COMMON STOCK	0.147%	82.874%
176	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.146%	83.021%
177	ASAHI KASEI CORP COMMON STOCK	0.144%	83.165%
178	AEON CO LTD COMMON STOCK	0.143%	83.308%
179	WHARF HOLDINGS LTD COMMON STOCK	0.142%	83.450%
180	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.140%	83.590%
181	AISIN SEIKI CO LTD COMMON STOCK	0.140%	83.730%
182	ESSITY AKTIEBOLAG B COMMON STOCK	0.138%	83.868%

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183	ING GROEP N.V. SPONSORED ADR ADR	0.138%	84.006%
184	CNP ASSURANCES COMMON STOCK EUR1.	0.138%	84.144%
185	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.138%	84.282%
186	OJI HOLDINGS CORP COMMON STOCK	0.137%	84.419%
187	SUBSEA 7 SA COMMON STOCK USD2.	0.137%	84.556%
188	ORIGIN ENERGY LTD COMMON STOCK	0.136%	84.692%
189	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.135%	84.828%
190	NATIXIS COMMON STOCK	0.135%	84.963%
191	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.135%	85.098%
192	METRO AG COMMON STOCK	0.134%	85.231%
193	LIXIL GROUP CORP COMMON STOCK	0.133%	85.364%
194	EVONIK INDUSTRIES AG COMMON STOCK	0.132%	85.497%
195	TAIHEIYO CEMENT CORP COMMON STOCK	0.132%	85.629%
196	INNOGY SE COMMON STOCK EUR2.0	0.132%	85.761%
197	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.131%	85.892%
198	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.130%	86.022%
199	MITSUBISHI MATERIALS CORP COMMON STOCK	0.128%	86.150%
200	DAIWA SECURITIES GROUP INC COMMON STOCK	0.127%	86.277%
201	HUSKY ENERGY INC COMMON STOCK	0.126%	86.403%
202	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.126%	86.529%
203	mitsui chemicals inc common stock	0.126%	86.655%
204	KOMATSU LTD COMMON STOCK	0.125%	86.780%
205	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.124%	86.904%
206	CITY DEVELOPMENTS LTD COMMON STOCK	0.124%	87.028%
207	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.123%	87.151%
208	VOLKSWAGEN AG COMMON STOCK	0.123%	87.274%
209	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.123%	87.397%
210	CENOVUS ENERGY INC COMMON STOCK	0.123%	87.519%
211	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.122%	87.641%
212	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.120%	87.761%
213	KANEKA CORP COMMON STOCK	0.120%	87.882%
214	VIVENDI COMMON STOCK EUR5.5	0.120%	88.002%
215	BHP BILLITON PLC ADR ADR	0.120%	88.122%
216	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.119%	88.242%
217	YAMADA DENKI CO LTD COMMON STOCK	0.119%	88.360%
218	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.118%	88.478%
219	TOYOTA INDUSTRIES CORP COMMON STOCK	0.116%	88.594%
220	EMPIRE CO LTD A COMMON STOCK	0.116%	88.711%
221	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.116%	88.827%
222	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.116%	88.942%
223	SEKISUI HOUSE LTD COMMON STOCK	0.115%	89.057%
224	KONICA MINOLTA INC COMMON STOCK	0.115%	89.172%
225	AEGON NV COMMON STOCK EUR.12	0.115%	89.287%
226	CAPITALAND LTD COMMON STOCK	0.114%	89.401%
227	WSP GLOBAL INC COMMON STOCK	0.114%	89.515%
228	SANTOS LTD COMMON STOCK	0.114%	89.629%
229	PEARSON PLC SPONSORED ADR ADR	0.112%	89.741%
230	ROYAL MAIL PLC COMMON STOCK GBP.01	0.111%	89.851%
231	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.110%	89.961%
232	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.108%	90.070%

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233	IDEMITSU KOSAN CO LTD COMMON STOCK	0.108%	90.178%
234	SUMITOMO CORP COMMON STOCK	0.108%	90.285%
235	GETINGE AB B SHS COMMON STOCK SEK.5	0.107%	90.392%
236	SOMPO HOLDINGS INC COMMON STOCK	0.106%	90.499%
237	KOBE STEEL LTD COMMON STOCK	0.106%	90.605%
238	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.106%	90.710%
239	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.104%	90.814%
240	TOYOTA MOTOR CORP SPON ADR ADR	0.104%	90.918%
241	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.103%	91.021%
242	TEIJIN LTD COMMON STOCK	0.103%	91.124%
243	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.101%	91.225%
244	J FRONT RETAILING CO LTD COMMON STOCK	0.101%	91.326%
245	HANG LUNG GROUP LTD COMMON STOCK	0.100%	91.426%
246	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.099%	91.525%
247	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.096%	91.621%
248	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.096%	91.717%
249	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.096%	91.813%
250	WILMAR INTERNATIONAL LTD COMMON STOCK	0.096%	91.908%
251	MEDIOBANCA SPA COMMON STOCK EUR.5	0.093%	92.001%
252	CAMECO CORP COMMON STOCK	0.092%	92.093%
253	HANG LUNG PROPERTIES LTD COMMON STOCK	0.092%	92.185%
254	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.091%	92.276%
255	DAICEL CORP COMMON STOCK	0.090%	92.366%
256	NIKON CORP COMMON STOCK	0.089%	92.455%
257	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.087%	92.543%
258	TAKASHIMAYA CO LTD COMMON STOCK	0.087%	92.629%
259	OIL SEARCH LTD COMMON STOCK	0.086%	92.716%
260	TOPPAN PRINTING CO LTD COMMON STOCK	0.086%	92.802%
261	NIPPON YUSEN KK COMMON STOCK	0.086%	92.887%
262	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.085%	92.973%
263	FLETCHER BUILDING LTD COMMON STOCK	0.085%	93.058%
264	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.085%	93.143%
265	SHOWA DENKO K K COMMON STOCK	0.085%	93.227%
266	JTEKT CORP COMMON STOCK	0.084%	93.311%
267	INCITEC PIVOT LTD COMMON STOCK	0.083%	93.395%
268	MTR CORP COMMON STOCK	0.083%	93.478%
269	EBARA CORP COMMON STOCK	0.081%	93.559%
270	MITSUI OSK LINES LTD COMMON STOCK	0.080%	93.639%
271	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.077%	93.716%
272	KEPPEL CORP LTD COMMON STOCK	0.077%	93.793%
273	CAIXABANK S.A COMMON STOCK EUR1.	0.076%	93.868%
274	TELECOM ITALIA SPA SPON ADR ADR	0.075%	93.943%
275	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.074%	94.017%
276	DENKA CO LTD COMMON STOCK	0.074%	94.091%
277	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.074%	94.165%
278	HITACHI METALS LTD COMMON STOCK	0.073%	94.238%
279	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.073%	94.311%
280	UBE INDUSTRIES LTD COMMON STOCK	0.072%	94.384%
281	IMPERIAL OIL LTD COMMON STOCK	0.072%	94.456%
282	STOREBRAND ASA COMMON STOCK NOK5.	0.072%	94.528%

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283	BANK OF QUEENSLAND LTD COMMON STOCK	0.071%	94.599%
284	DIC CORP COMMON STOCK	0.071%	94.671%
285	WHITECAP RESOURCES INC COMMON STOCK	0.070%	94.741%
286	SINO LAND CO COMMON STOCK	0.070%	94.811%
287	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.070%	94.881%
288	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.069%	94.950%
289	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.068%	95.018%
290	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.068%	95.085%
291	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.067%	95.153%
292	TALANX AG COMMON STOCK	0.067%	95.220%
293	CRESCENT POINT ENERGY CORP COMMON STOCK	0.066%	95.285%
294	MEDIPAL HOLDINGS CORP COMMON STOCK	0.066%	95.351%
295	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.066%	95.417%
296	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.066%	95.483%
297	TOKYO TATEMONO CO LTD COMMON STOCK	0.065%	95.548%
298	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.065%	95.613%
299	OSRAM LICHT AG COMMON STOCK	0.064%	95.677%
300	TOYODA GOSEI CO LTD COMMON STOCK	0.064%	95.741%
301	CHIBA BANK LTD/THE COMMON STOCK	0.063%	95.804%
302	NGK SPARK PLUG CO LTD COMMON STOCK	0.063%	95.867%
303	NOK CORP COMMON STOCK	0.063%	95.930%
304	CITIZEN WATCH CO LTD COMMON STOCK	0.062%	95.992%
305	T+D HOLDINGS INC COMMON STOCK	0.061%	96.053%
306	UOL GROUP LTD COMMON STOCK	0.061%	96.114%
307	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.059%	96.172%
308	ROYAL BANK OF SCOT SPON ADR ADR	0.058%	96.231%
309	LINAMAR CORP COMMON STOCK	0.058%	96.289%
310	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.057%	96.346%
311	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.056%	96.402%
312	CARNIVAL PLC COMMON STOCK USD1.66	0.056%	96.458%
313	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.056%	96.514%
314	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.056%	96.570%
315	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.055%	96.625%
316	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.054%	96.679%
317	HOLMEN AB B SHARES COMMON STOCK	0.054%	96.733%
318	HUTCHISON PORT HOLDINGS TR U UNIT	0.054%	96.787%
319	SBI HOLDINGS INC COMMON STOCK	0.050%	96.837%
320	JSR CORP COMMON STOCK	0.049%	96.886%
321	ZEON CORP COMMON STOCK	0.049%	96.935%
322	SHIZUOKA BANK LTD/THE COMMON STOCK	0.049%	96.983%
323	NTN CORP COMMON STOCK	0.048%	97.032%
324	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.048%	97.080%
325	MICHELIN (CGDE) COMMON STOCK EUR2.	0.048%	97.128%
326	STATOIL ASA COMMON STOCK NOK2.5	0.048%	97.175%
327	CROWN RESORTS LTD COMMON STOCK	0.046%	97.221%
328	NHK SPRING CO LTD COMMON STOCK	0.046%	97.268%
329	CRESCENT POINT ENERGY CORP COMMON STOCK	0.046%	97.314%
330	ERSTE GROUP BANK AG COMMON STOCK	0.046%	97.360%
331	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.046%	97.405%
332	OBAYASHI CORP COMMON STOCK	0.046%	97.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	BLACKBERRY LTD COMMON STOCK	0.046%	97.496%
334	CANON MARKETING JAPAN INC COMMON STOCK	0.045%	97.542%
335	ARC RESOURCES LTD COMMON STOCK	0.045%	97.586%
336	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.043%	97.630%
337	IBERDROLA SA COMMON STOCK EUR.75	0.043%	97.673%
338	HIROSHIMA BANK LTD/THE COMMON STOCK	0.043%	97.716%
339	NIPPO CORP COMMON STOCK	0.043%	97.759%
340	COMSYS HOLDINGS CORP COMMON STOCK	0.042%	97.801%
341	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.042%	97.843%
342	PEARSON PLC COMMON STOCK GBP.25	0.042%	97.885%
343	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.042%	97.927%
344	TMX GROUP LTD COMMON STOCK	0.041%	97.968%
345	BOLLORE COMMON STOCK EUR.16	0.041%	98.009%
346	SOJITZ CORP COMMON STOCK	0.040%	98.048%
347	HACHIJUNI BANK LTD/THE COMMON STOCK	0.039%	98.087%
348	KAMIGUMI CO LTD COMMON STOCK	0.038%	98.125%
349	SHINSEI BANK LTD COMMON STOCK	0.038%	98.163%
350	IBIDEN CO LTD COMMON STOCK	0.038%	98.201%
351	ALUMINA LTD COMMON STOCK	0.038%	98.238%
352	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.038%	98.276%
353	MIITSUI FUDOSAN CO LTD COMMON STOCK	0.037%	98.313%
354	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.037%	98.350%
355	ERICSSON (LM) TEL SP ADR ADR	0.037%	98.386%
356	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.035%	98.422%
357	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.035%	98.457%
358	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.035%	98.492%
359	ALFRESA HOLDINGS CORP COMMON STOCK	0.035%	98.527%
360	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.035%	98.561%
361	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.035%	98.596%
362	DOWNER EDI LTD COMMON STOCK	0.034%	98.630%
363	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.034%	98.664%
364	AIR NEW ZEALAND LTD COMMON STOCK	0.033%	98.697%
365	SCOR SE COMMON STOCK EUR7.876972	0.033%	98.730%
366	DOWA HOLDINGS CO LTD COMMON STOCK	0.032%	98.763%
367	H2O RETAILING CORP COMMON STOCK	0.032%	98.794%
368	BANK OF KYOTO LTD/THE COMMON STOCK	0.032%	98.826%
369	VERESEN INC COMMON STOCK	0.031%	98.857%
370	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.030%	98.888%
371	GUNMA BANK LTD COMMON STOCK	0.030%	98.918%
372	ROHM CO LTD COMMON STOCK	0.030%	98.948%
373	AOYAMA TRADING CO LTD COMMON STOCK	0.030%	98.978%
374	JYSKE BANK REG COMMON STOCK DKK10.	0.030%	99.007%
375	SEINO HOLDINGS CO LTD COMMON STOCK	0.029%	99.037%
376	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.029%	99.066%
377	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.029%	99.095%
378	DAIDO STEEL CO LTD COMMON STOCK	0.028%	99.123%
379	GEA GROUP AG COMMON STOCK	0.028%	99.150%
380	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.027%	99.178%
381	CREDIT SAISON CO LTD COMMON STOCK	0.027%	99.205%
382	CHUGOKU BANK LTD/THE COMMON STOCK	0.027%	99.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.027%	99.259%
384	SUZUKEN CO LTD COMMON STOCK	0.027%	99.285%
385	SANKYO CO LTD COMMON STOCK	0.025%	99.311%
386	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.024%	99.335%
387	GOLDCORP INC COMMON STOCK	0.024%	99.358%
388	YAMANA GOLD INC COMMON STOCK	0.023%	99.381%
389	BHP BILLITON LTD SPON ADR ADR	0.022%	99.404%
390	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.022%	99.426%
391	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.022%	99.448%
392	SSAB AB B SHARES COMMON STOCK	0.022%	99.469%
393	AMADA HOLDINGS CO LTD COMMON STOCK	0.022%	99.491%
394	THK CO LTD COMMON STOCK	0.021%	99.513%
395	AKER ASA A SHARES COMMON STOCK NOK28.	0.021%	99.534%
396	PANDOX AB COMMON STOCK SEK2.5	0.021%	99.555%
397	CARNIVAL PLC ADR ADR	0.021%	99.576%
398	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.021%	99.596%
399	ALTAGAS LTD COMMON STOCK	0.020%	99.616%
400	HEIWA CORP COMMON STOCK	0.020%	99.636%
401	MAN SE COMMON STOCK	0.019%	99.655%
402	CECONOMY AG COMMON STOCK	0.019%	99.674%
403	TOKAI RIKA CO LTD COMMON STOCK	0.019%	99.693%
404	KANDENKO CO LTD COMMON STOCK	0.018%	99.711%
405	HOUSE FOODS GROUP INC COMMON STOCK	0.018%	99.729%
406	NSK LTD COMMON STOCK	0.018%	99.747%
407	GLORY LTD COMMON STOCK	0.018%	99.765%
408	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.014%	99.779%
409	KINDEN CORP COMMON STOCK	0.014%	99.793%
410	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.014%	99.807%
411	NISSHINBO HOLDINGS INC COMMON STOCK	0.014%	99.821%
412	K S HOLDINGS CORP COMMON STOCK	0.013%	99.834%
413	TAHOE RESOURCES INC COMMON STOCK	0.013%	99.847%
414	TODA CORP COMMON STOCK	0.012%	99.859%
415	VERBUND AG COMMON STOCK	0.012%	99.871%
416	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.012%	99.882%
417	TELE2 AB B SHS COMMON STOCK SEK1.25	0.012%	99.894%
418	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.011%	99.905%
419	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.010%	99.915%
420	SSAB AB A SHARES COMMON STOCK	0.010%	99.925%
421	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.009%	99.935%
422	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.009%	99.944%
423	HITACHI CAPITAL CORP COMMON STOCK	0.009%	99.953%
424	FONTERRA SHAREHOLDERS FUND UNIT	0.008%	99.961%
425	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.007%	99.968%
426	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.007%	99.975%
427	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	99.981%
428	GUOCO GROUP LTD COMMON STOCK USD.5	0.006%	99.986%
429	ESSITY AKTIEBOLAG A COMMON STOCK	0.004%	99.990%
430	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.003%	99.993%
431	SOUTH32 ADR ADR	0.002%	99.996%
432	GETINGE AB RIGHT	0.002%	99.998%

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433	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.999%
434	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	100.000%
435	BARCLAYS PLC COMMON STOCK GBP.25	0.000%	100.000%
436	AVIVA PLC COMMON STOCK GBP.25	0.000%	100.000%
437	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%