

VA International Value Portfolio

As of June 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	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	2.639%	2.639%
2	BP PLC SPONS ADR ADR	2.583%	5.221%
3	ROYAL DUTCH SHELL SPON ADR A ADR	2.423%	7.644%
4	TOTAL SA COMMON STOCK EUR2.5	2.390%	10.034%
5	TOYOTA MOTOR CORP COMMON STOCK	2.146%	12.181%
6	BANCO SANTANDER SA COMMON STOCK EUR.5	2.115%	14.295%
7	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.903%	16.198%
8	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.726%	17.924%
9	ROYAL DUTCH SHELL SPON ADR B ADR	1.685%	19.609%
10	BHP BILLITON LIMITED COMMON STOCK	1.370%	20.980%
11	BNP PARIBAS COMMON STOCK EUR2.	1.350%	22.330%
12	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	1.227%	23.557%
13	GLENCORE PLC COMMON STOCK USD.01	1.209%	24.766%
14	ALLIANZ SE REG COMMON STOCK	1.157%	25.924%
15	BANK OF MONTREAL COMMON STOCK	1.117%	27.041%
16	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	1.057%	28.097%
17	HONDA MOTOR CO LTD COMMON STOCK	0.984%	29.081%
18	NORDEA BANK AB COMMON STOCK SEK1.0	0.979%	30.060%
19	AUST AND NZ BANKING GROUP COMMON STOCK	0.970%	31.030%
20	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.921%	31.951%
21	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.838%	32.789%
22	ING GROEP NV COMMON STOCK EUR.01	0.835%	33.624%
23	UNICREDIT SPA COMMON STOCK	0.833%	34.457%
24	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.804%	35.261%
25	NOVARTIS AG REG COMMON STOCK CHF.5	0.793%	36.054%
26	ORANGE COMMON STOCK EUR4.	0.780%	36.834%
27	NOVARTIS AG SPONSORED ADR ADR	0.751%	37.586%
28	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.741%	38.327%
29	SUNCOR ENERGY INC COMMON STOCK	0.740%	39.067%
30	SWISS RE AG COMMON STOCK CHF.1	0.730%	39.798%
31	VOLKSWAGEN AG PREF PREFERENCE	0.706%	40.504%
32	RENAULT SA COMMON STOCK EUR3.81	0.705%	41.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	LLOYDS BANKING GROUP PLC COMMON STOCK	0.681%	41.890%
34	HITACHI LTD COMMON STOCK	0.669%	42.559%
35	AXA SA COMMON STOCK EUR2.29	0.665%	43.225%
36	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.633%	43.857%
37	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.626%	44.483%
38	LLOYDS BANKING GROUP PLC ADR ADR	0.606%	45.089%
39	MANULIFE FINANCIAL CORP COMMON STOCK	0.595%	45.684%
40	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.578%	46.262%
41	WOODSIDE PETROLEUM LTD COMMON STOCK	0.550%	46.812%
42	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.550%	47.362%
43	ENGIE COMMON STOCK EUR1.0	0.533%	47.895%
44	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.532%	48.427%
45	BARCLAYS PLC SPONS ADR ADR	0.529%	48.956%
46	NISSAN MOTOR CO LTD COMMON STOCK	0.490%	49.446%
47	SUNCOR ENERGY INC COMMON STOCK	0.456%	49.901%
48	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.429%	50.330%
49	PEUGEOT SA COMMON STOCK EUR1.	0.422%	50.752%
50	ITOCHU CORP COMMON STOCK	0.417%	51.169%
51	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.416%	51.585%
52	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.412%	51.997%
53	MAGNA INTERNATIONAL INC COMMON STOCK	0.409%	52.405%
54	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.399%	52.804%
55	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.398%	53.202%
56	CANADIAN NATURAL RESOURCES COMMON STOCK	0.394%	53.596%
57	UPM KYMMENE OYJ COMMON STOCK	0.393%	53.989%
58	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.385%	54.374%
59	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.376%	54.749%
60	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.366%	55.116%
61	ORIX CORP COMMON STOCK	0.366%	55.481%
62	LINDE AG COMMON STOCK	0.363%	55.845%
63	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.361%	56.206%
64	SOLVAY SA COMMON STOCK EUR15.0	0.353%	56.559%
65	UBS GROUP AG REG COMMON STOCK CHF.1	0.353%	56.912%
66	SUN LIFE FINANCIAL INC COMMON STOCK	0.352%	57.264%
67	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.346%	57.609%
68	SUN HUNG KAI PROPERTIES COMMON STOCK	0.346%	57.955%
69	FUJIFILM HOLDINGS CORP COMMON STOCK	0.345%	58.300%
70	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.344%	58.644%
71	ALLIANZ SE SPON ADR ADR	0.340%	58.984%
72	FORTESCUE METALS GROUP LTD COMMON STOCK	0.334%	59.317%
73	NOKIA OYJ COMMON STOCK	0.331%	59.649%
74	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.330%	59.979%
75	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.320%	60.299%
76	KBC GROEP NV COMMON STOCK	0.319%	60.618%
77	MANULIFE FINANCIAL CORP COMMON STOCK	0.314%	60.932%
78	DSV A/S COMMON STOCK DKK1.	0.314%	61.247%
79	REPSOL SA COMMON STOCK EUR1.	0.312%	61.558%
80	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.312%	61.870%
81	TELECOM ITALIA SPA COMMON STOCK	0.305%	62.175%
82	TECK RESOURCES LTD CLS B COMMON STOCK	0.300%	62.475%

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83	ASAHI GLASS CO LTD COMMON STOCK	0.298%	62.773%
84	RESONA HOLDINGS INC COMMON STOCK	0.297%	63.070%
85	UBS GROUP AG REG COMMON STOCK CHF.1	0.292%	63.362%
86	MAZDA MOTOR CORP COMMON STOCK	0.291%	63.654%
87	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.291%	63.945%
88	DANSKE BANK A/S COMMON STOCK DKK10.	0.291%	64.236%
89	VODAFONE GROUP PLC SP ADR ADR	0.290%	64.525%
90	HEIDELBERGCEMENT AG COMMON STOCK	0.289%	64.814%
91	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.288%	65.103%
92	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.288%	65.391%
93	KINGFISHER PLC COMMON STOCK GBP.157143	0.285%	65.676%
94	TELIA CO AB COMMON STOCK SEK3.2	0.279%	65.956%
95	RWE AG COMMON STOCK	0.278%	66.233%
96	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.271%	66.504%
97	MUENCHENER RUECKVER AG REG COMMON STOCK	0.269%	66.773%
98	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.268%	67.041%
99	DNB ASA COMMON STOCK NOK10.0	0.268%	67.309%
100	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.262%	67.571%
101	BOLIDEN AB COMMON STOCK SEK2.11	0.261%	67.832%
102	MARUBENI CORP COMMON STOCK	0.260%	68.093%
103	SOUTH32 LTD COMMON STOCK	0.260%	68.353%
104	JXTG HOLDINGS INC COMMON STOCK	0.259%	68.612%
105	DUFREY AG REG COMMON STOCK CHF5.0	0.258%	68.871%
106	CLARIANT AG REG COMMON STOCK CHF3.7	0.250%	69.120%
107	METRO AG COMMON STOCK	0.247%	69.367%
108	BOUYGUES SA COMMON STOCK EUR1.	0.243%	69.610%
109	NEC CORP COMMON STOCK	0.239%	69.848%
110	NEWCREST MINING LTD COMMON STOCK	0.237%	70.085%
111	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.237%	70.322%
112	CARLSBERG AS B COMMON STOCK DKK20.	0.236%	70.558%
113	TDK CORP COMMON STOCK	0.233%	70.791%
114	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.231%	71.021%
115	NN GROUP NV COMMON STOCK	0.228%	71.249%
116	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.228%	71.477%
117	AGEAS COMMON STOCK	0.228%	71.705%
118	MITSUBISHI CORP COMMON STOCK	0.226%	71.931%
119	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.226%	72.157%
120	AURIZON HOLDINGS LTD COMMON STOCK	0.226%	72.383%
121	RICOH CO LTD COMMON STOCK	0.224%	72.606%
122	ARCELORMITTAL COMMON STOCK	0.223%	72.829%
123	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.223%	73.052%
124	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.221%	73.273%
125	CRH PLC SPONSORED ADR ADR	0.220%	73.494%
126	LANXESS AG COMMON STOCK	0.220%	73.714%
127	NOMURA HOLDINGS INC COMMON STOCK	0.220%	73.933%
128	LAFARGEHOLCIM LTD REG COMMON STOCK	0.219%	74.152%
129	STORA ENSO OYJ R SHS COMMON STOCK	0.219%	74.371%
130	JFE HOLDINGS INC COMMON STOCK	0.218%	74.589%
131	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.215%	74.804%
132	GOLDCORP INC COMMON STOCK	0.214%	75.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.212%	75.231%
134	VIVENDI COMMON STOCK EUR5.5	0.210%	75.441%
135	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.208%	75.649%
136	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.206%	75.855%
137	BLUESCOPE STEEL LTD COMMON STOCK	0.204%	76.059%
138	WHEELLOCK + CO LTD COMMON STOCK	0.204%	76.263%
139	KURARAY CO LTD COMMON STOCK	0.201%	76.464%
140	BANK HAPOLIM BM COMMON STOCK ILS1.	0.201%	76.665%
141	ABB LTD REG COMMON STOCK CHF.12	0.199%	76.864%
142	SUNCORP GROUP LTD COMMON STOCK	0.197%	77.062%
143	DBS GROUP HOLDINGS LTD COMMON STOCK	0.196%	77.258%
144	NEW WORLD DEVELOPMENT COMMON STOCK	0.196%	77.454%
145	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.194%	77.648%
146	TOYOTA TSUSHO CORP COMMON STOCK	0.193%	77.841%
147	NIPPON EXPRESS CO LTD COMMON STOCK	0.193%	78.033%
148	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.192%	78.225%
149	ISS A/S COMMON STOCK DKK1.0	0.191%	78.416%
150	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.189%	78.605%
151	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.187%	78.792%
152	SINGAPORE AIRLINES LTD COMMON STOCK	0.185%	78.977%
153	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.184%	79.161%
154	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.183%	79.343%
155	INPEX CORP COMMON STOCK	0.181%	79.525%
156	RIO TINTO LTD COMMON STOCK	0.180%	79.705%
157	KOMATSU LTD COMMON STOCK	0.180%	79.884%
158	mitsui + co ltd common stock	0.176%	80.061%
159	TOURMALINE OIL CORP COMMON STOCK	0.173%	80.234%
160	QBE INSURANCE GROUP LTD COMMON STOCK	0.173%	80.407%
161	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.168%	80.575%
162	BORAL LTD COMMON STOCK	0.167%	80.742%
163	COMMERZBANK AG COMMON STOCK	0.167%	80.909%
164	LENDLEASE GROUP STAPLED SECURITY	0.166%	81.075%
165	CNP ASSURANCES COMMON STOCK EUR1.	0.164%	81.239%
166	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.163%	81.402%
167	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.162%	81.564%
168	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.159%	81.723%
169	SUN LIFE FINANCIAL INC COMMON STOCK	0.159%	81.882%
170	LUNDIN MINING CORP COMMON STOCK	0.159%	82.041%
171	AEON CO LTD COMMON STOCK	0.157%	82.198%
172	IBERDROLA SA COMMON STOCK EUR.75	0.156%	82.354%
173	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.155%	82.510%
174	WHARF HOLDINGS LTD COMMON STOCK	0.154%	82.664%
175	AISIN SEIKI CO LTD COMMON STOCK	0.153%	82.817%
176	KYOCERA CORP COMMON STOCK	0.152%	82.968%
177	UCB SA COMMON STOCK	0.151%	83.120%
178	KINROSS GOLD CORP COMMON STOCK	0.149%	83.269%
179	MICHELIN (CGDE) COMMON STOCK EUR2.	0.148%	83.417%
180	TOSOH CORP COMMON STOCK	0.146%	83.563%
181	ESSITY AKTIEBOLAG B COMMON STOCK	0.145%	83.709%
182	OJI HOLDINGS CORP COMMON STOCK	0.145%	83.853%

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183	ING GROEP N.V. SPONSORED ADR ADR	0.144%	83.997%
184	FORTUM OYJ COMMON STOCK EUR3.4	0.141%	84.138%
185	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.141%	84.279%
186	UNIPER SE COMMON STOCK	0.140%	84.419%
187	EVONIK INDUSTRIES AG COMMON STOCK	0.140%	84.559%
188	ASAHI KASEI CORP COMMON STOCK	0.138%	84.697%
189	DENSO CORP COMMON STOCK	0.138%	84.835%
190	PEARSON PLC SPONSORED ADR ADR	0.137%	84.973%
191	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.137%	85.110%
192	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.137%	85.247%
193	LIXIL GROUP CORP COMMON STOCK	0.135%	85.382%
194	TAIHEIYO CEMENT CORP COMMON STOCK	0.134%	85.516%
195	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.133%	85.650%
196	VOLKSWAGEN AG COMMON STOCK	0.132%	85.781%
197	HUSKY ENERGY INC COMMON STOCK	0.131%	85.912%
198	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.131%	86.043%
199	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.130%	86.173%
200	NATIXIS COMMON STOCK	0.129%	86.302%
201	KONICA MINOLTA INC COMMON STOCK	0.128%	86.430%
202	CITY DEVELOPMENTS LTD COMMON STOCK	0.128%	86.558%
203	KANEKA CORP COMMON STOCK	0.126%	86.684%
204	ORIGIN ENERGY LTD COMMON STOCK	0.126%	86.810%
205	EMPIRE CO LTD A COMMON STOCK	0.126%	86.935%
206	SEKISUI HOUSE LTD COMMON STOCK	0.125%	87.061%
207	CENOVUS ENERGY INC COMMON STOCK	0.123%	87.184%
208	SUBSEA 7 SA COMMON STOCK USD2.	0.123%	87.307%
209	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.122%	87.429%
210	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.122%	87.551%
211	EDF COMMON STOCK EUR.5	0.122%	87.673%
212	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.122%	87.795%
213	WSP GLOBAL INC COMMON STOCK	0.122%	87.916%
214	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.120%	88.037%
215	DAIWA SECURITIES GROUP INC COMMON STOCK	0.120%	88.157%
216	mitsui chemicals inc common stock	0.119%	88.276%
217	J FRONT RETAILING CO LTD COMMON STOCK	0.119%	88.395%
218	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.118%	88.513%
219	HANG LUNG GROUP LTD COMMON STOCK	0.117%	88.631%
220	TECK RESOURCES LTD CLS B COMMON STOCK	0.117%	88.748%
221	YAMADA DENKI CO LTD COMMON STOCK	0.117%	88.865%
222	mitsubishi materials corp common stock	0.115%	88.980%
223	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.114%	89.094%
224	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.113%	89.208%
225	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.113%	89.320%
226	mitsubishi gas chemical co common stock	0.112%	89.432%
227	CAIXABANK S.A COMMON STOCK EUR1.	0.111%	89.543%
228	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.110%	89.653%
229	AEGON NV COMMON STOCK EUR.12	0.110%	89.762%
230	BANK OF IRELAND COMMON STOCK EUR.05	0.109%	89.872%
231	SUMITOMO CORP COMMON STOCK	0.106%	89.977%
232	TEIJIN LTD COMMON STOCK	0.104%	90.082%

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233	BHP BILLITON PLC ADR ADR	0.103%	90.185%
234	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.103%	90.288%
235	TOYOTA MOTOR CORP SPON ADR ADR	0.103%	90.391%
236	HANG LUNG PROPERTIES LTD COMMON STOCK	0.101%	90.492%
237	TOPPAN PRINTING CO LTD COMMON STOCK	0.101%	90.592%
238	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.100%	90.693%
239	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.099%	90.791%
240	ENCANA CORP COMMON STOCK	0.098%	90.889%
241	KOBE STEEL LTD COMMON STOCK	0.097%	90.986%
242	INNOGY SE COMMON STOCK EUR2.0	0.097%	91.083%
243	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.096%	91.179%
244	TAKASHIMAYA CO LTD COMMON STOCK	0.096%	91.275%
245	MEDIOBANCA SPA COMMON STOCK EUR.5	0.095%	91.370%
246	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.095%	91.465%
247	DAICEL CORP COMMON STOCK	0.094%	91.559%
248	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.094%	91.653%
249	IDEMITSU KOSAN CO LTD COMMON STOCK	0.094%	91.747%
250	SANTOS LTD COMMON STOCK	0.094%	91.841%
251	NIKON CORP COMMON STOCK	0.092%	91.934%
252	TOYOTA INDUSTRIES CORP COMMON STOCK	0.092%	92.026%
253	FLETCHER BUILDING LTD COMMON STOCK	0.091%	92.116%
254	CAMECO CORP COMMON STOCK	0.089%	92.206%
255	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.089%	92.295%
256	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.089%	92.384%
257	INCITEC PIVOT LTD COMMON STOCK	0.088%	92.472%
258	JTEKT CORP COMMON STOCK	0.088%	92.560%
259	NIPPON YUSEN KK COMMON STOCK	0.086%	92.647%
260	MTR CORP COMMON STOCK	0.085%	92.732%
261	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.082%	92.814%
262	HITACHI METALS LTD COMMON STOCK	0.082%	92.896%
263	GEMALTO COMMON STOCK EUR1.0	0.081%	92.977%
264	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.081%	93.058%
265	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.080%	93.138%
266	KEPPEL CORP LTD COMMON STOCK	0.080%	93.218%
267	CARNIVAL PLC COMMON STOCK USD1.66	0.080%	93.298%
268	CAPITALAND LTD COMMON STOCK	0.080%	93.378%
269	SHOWA DENKO K K COMMON STOCK	0.079%	93.457%
270	WILMAR INTERNATIONAL LTD COMMON STOCK	0.079%	93.536%
271	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.079%	93.614%
272	CRESCENT POINT ENERGY CORP COMMON STOCK	0.079%	93.693%
273	NETSCOUT SYSTEMS LTD COMMON STOCK	0.078%	93.771%
274	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.078%	93.850%
275	EBARA CORP COMMON STOCK	0.078%	93.928%
276	DIC CORP COMMON STOCK	0.078%	94.005%
277	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.078%	94.083%
278	TELECOM ITALIA SPA SPON ADR ADR	0.077%	94.160%
279	IMPERIAL OIL LTD COMMON STOCK	0.076%	94.236%
280	NGK SPARK PLUG CO LTD COMMON STOCK	0.076%	94.312%
281	ROYAL MAIL PLC COMMON STOCK GBP.01	0.075%	94.387%
282	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.075%	94.462%

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283	WHITECAP RESOURCES INC COMMON STOCK	0.075%	94.536%
284	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.074%	94.611%
285	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.074%	94.685%
286	MEDIPAL HOLDINGS CORP COMMON STOCK	0.074%	94.759%
287	SEBPCORP INDUSTRIES LTD COMMON STOCK	0.073%	94.832%
288	CHIBA BANK LTD/THE COMMON STOCK	0.073%	94.905%
289	T+D HOLDINGS INC COMMON STOCK	0.073%	94.978%
290	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.072%	95.050%
291	SINO LAND CO COMMON STOCK	0.071%	95.121%
292	TOYODA GOSEI CO LTD COMMON STOCK	0.070%	95.191%
293	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.070%	95.262%
294	UBE INDUSTRIES LTD COMMON STOCK	0.070%	95.331%
295	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.068%	95.399%
296	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.067%	95.467%
297	BANK OF QUEENSLAND LTD COMMON STOCK	0.067%	95.534%
298	OSRAM LICHT AG COMMON STOCK	0.067%	95.600%
299	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.066%	95.666%
300	CITIZEN WATCH CO LTD COMMON STOCK	0.066%	95.732%
301	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.065%	95.798%
302	OIL SEARCH LTD COMMON STOCK	0.065%	95.862%
303	TALANX AG COMMON STOCK	0.064%	95.927%
304	STOREBRAND ASA COMMON STOCK NOK5.	0.064%	95.991%
305	DENKA CO LTD COMMON STOCK	0.064%	96.055%
306	NOK CORP COMMON STOCK	0.063%	96.118%
307	ROYAL BANK OF SCOT SPON ADR ADR	0.062%	96.180%
308	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.060%	96.240%
309	NTN CORP COMMON STOCK	0.060%	96.299%
310	UOL GROUP LTD COMMON STOCK	0.059%	96.359%
311	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.059%	96.418%
312	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.059%	96.477%
313	HOLMEN AB B SHARES COMMON STOCK	0.057%	96.534%
314	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.056%	96.591%
315	HITACHI CHEMICAL CO LTD COMMON STOCK	0.055%	96.646%
316	BOLLORE COMMON STOCK EUR.16	0.055%	96.700%
317	LINAMAR CORP COMMON STOCK	0.055%	96.755%
318	CRESCENT POINT ENERGY CORP COMMON STOCK	0.055%	96.809%
319	HUTCHISON PORT HOLDINGS TR U UNIT	0.054%	96.864%
320	SHIZUOKA BANK LTD/THE COMMON STOCK	0.054%	96.918%
321	ROHM CO LTD COMMON STOCK	0.053%	96.970%
322	BLACKBERRY LTD COMMON STOCK	0.052%	97.023%
323	NHK SPRING CO LTD COMMON STOCK	0.052%	97.075%
324	SBI HOLDINGS INC COMMON STOCK	0.052%	97.127%
325	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.051%	97.179%
326	HIROSHIMA BANK LTD/THE COMMON STOCK	0.051%	97.230%
327	CROWN RESORTS LTD COMMON STOCK	0.051%	97.280%
328	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.049%	97.329%
329	OBAYASHI CORP COMMON STOCK	0.049%	97.378%
330	ERICSSON (LM) TEL SP ADR ADR	0.048%	97.426%
331	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.048%	97.474%
332	CANON MARKETING JAPAN INC COMMON STOCK	0.048%	97.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	SOMPO HOLDINGS INC COMMON STOCK	0.048%	97.570%
334	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.047%	97.617%
335	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.047%	97.663%
336	JSR CORP COMMON STOCK	0.047%	97.710%
337	NIPPO CORP COMMON STOCK	0.046%	97.756%
338	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.045%	97.802%
339	TOKYO TATEMONO CO LTD COMMON STOCK	0.045%	97.847%
340	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.045%	97.892%
341	STATOIL ASA COMMON STOCK NOK2.5	0.044%	97.936%
342	ERSTE GROUP BANK AG COMMON STOCK	0.044%	97.981%
343	SHINSEI BANK LTD COMMON STOCK	0.044%	98.025%
344	ZEON CORP COMMON STOCK	0.044%	98.069%
345	MITSUI FUDOSAN CO LTD COMMON STOCK	0.044%	98.113%
346	HACHIJUNI BANK LTD/THE COMMON STOCK	0.044%	98.156%
347	COMSYS HOLDINGS CORP COMMON STOCK	0.043%	98.200%
348	IBIDEN CO LTD COMMON STOCK	0.042%	98.242%
349	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.041%	98.283%
350	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.040%	98.323%
351	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.039%	98.362%
352	SOJITZ CORP COMMON STOCK	0.039%	98.401%
353	KAMIGUMI CO LTD COMMON STOCK	0.039%	98.440%
354	ALFRESA HOLDINGS CORP COMMON STOCK	0.038%	98.478%
355	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.038%	98.516%
356	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.037%	98.552%
357	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.036%	98.588%
358	ALUMINA LTD COMMON STOCK	0.035%	98.623%
359	DOWA HOLDINGS CO LTD COMMON STOCK	0.035%	98.658%
360	BANK OF KYOTO LTD/THE COMMON STOCK	0.035%	98.693%
361	H2O RETAILING CORP COMMON STOCK	0.034%	98.727%
362	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.034%	98.761%
363	VERESEN INC COMMON STOCK	0.034%	98.795%
364	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.033%	98.828%
365	GUNMA BANK LTD COMMON STOCK	0.033%	98.861%
366	AIR NEW ZEALAND LTD COMMON STOCK	0.033%	98.894%
367	CHUGOKU BANK LTD/THE COMMON STOCK	0.032%	98.926%
368	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.032%	98.958%
369	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.032%	98.990%
370	DOWNER EDI LTD COMMON STOCK	0.032%	99.022%
371	CREDIT SAISON CO LTD COMMON STOCK	0.031%	99.053%
372	AOYAMA TRADING CO LTD COMMON STOCK	0.031%	99.084%
373	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.031%	99.115%
374	SEINO HOLDINGS CO LTD COMMON STOCK	0.031%	99.145%
375	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.030%	99.176%
376	DAIDO STEEL CO LTD COMMON STOCK	0.029%	99.205%
377	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.028%	99.233%
378	SANKYO CO LTD COMMON STOCK	0.028%	99.261%
379	GEA GROUP AG COMMON STOCK	0.028%	99.289%
380	SUZUKEN CO LTD COMMON STOCK	0.026%	99.314%
381	TAHOE RESOURCES INC COMMON STOCK	0.024%	99.339%
382	AMADA HOLDINGS CO LTD COMMON STOCK	0.024%	99.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	GOLDCORP INC COMMON STOCK	0.024%	99.387%
384	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.024%	99.410%
385	HEIWA CORP COMMON STOCK	0.024%	99.434%
386	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.024%	99.457%
387	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.022%	99.480%
388	ALTAGAS LTD COMMON STOCK	0.022%	99.502%
389	CARNIVAL PLC ADR ADR	0.021%	99.523%
390	SSAB AB B SHARES COMMON STOCK	0.021%	99.544%
391	AKER ASA A SHARES COMMON STOCK NOK28.	0.021%	99.565%
392	NSK LTD COMMON STOCK	0.020%	99.585%
393	TMX GROUP LTD COMMON STOCK	0.020%	99.605%
394	YAMANA GOLD INC COMMON STOCK	0.020%	99.624%
395	MAN SE COMMON STOCK	0.020%	99.644%
396	THK CO LTD COMMON STOCK	0.020%	99.664%
397	BHP BILLITON LTD SPON ADR ADR	0.020%	99.683%
398	TOKAI RIKAI CO LTD COMMON STOCK	0.019%	99.703%
399	KANDENKO CO LTD COMMON STOCK	0.019%	99.722%
400	JYSKE BANK REG COMMON STOCK DKK10.	0.018%	99.741%
401	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.018%	99.759%
402	GLORY LTD COMMON STOCK	0.018%	99.777%
403	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.016%	99.793%
404	HOUSE FOODS GROUP INC COMMON STOCK	0.016%	99.809%
405	KINDEN CORP COMMON STOCK	0.015%	99.824%
406	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.014%	99.838%
407	NISSHINBO HOLDINGS INC COMMON STOCK	0.014%	99.852%
408	K S HOLDINGS CORP COMMON STOCK	0.013%	99.864%
409	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.012%	99.877%
410	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.011%	99.888%
411	TELE2 AB B SHS COMMON STOCK SEK1.25	0.011%	99.899%
412	HITACHI CAPITAL CORP COMMON STOCK	0.010%	99.909%
413	SSAB AB A SHARES COMMON STOCK	0.010%	99.919%
414	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.010%	99.928%
415	CREDIT SUISSE GROUP AG RIGHT	0.009%	99.938%
416	REPSOL SA RIGHT	0.009%	99.947%
417	FONTERRA SHAREHOLDERS FUND UNIT	0.009%	99.956%
418	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.007%	99.963%
419	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.007%	99.969%
420	BROTHER INDUSTRIES LTD COMMON STOCK	0.006%	99.976%
421	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	99.982%
422	GUOCO GROUP LTD COMMON STOCK USD.5	0.005%	99.987%
423	ESSITY AKTIEBOLAG A COMMON STOCK	0.004%	99.991%
424	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.003%	99.994%
425	SOUTH32 ADR ADR	0.002%	99.997%
426	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.998%
427	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.001%	99.999%
428	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	100.000%
429	BARCLAYS PLC COMMON STOCK GBP.25	0.000%	100.000%
430	AVIVA PLC COMMON STOCK GBP.25	0.000%	100.000%
431	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%