

# International Large Cap Growth Portfolio

As of August 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	2.923%	2.923%
2	NOVO NORDISK A/S B COMMON STOCK DKK.2	1.457%	4.379%
3	GLAXOSMITHKLINE PLC SPON ADR ADR	1.442%	5.821%
4	NESTLE SA REG COMMON STOCK CHF.1	1.391%	7.213%
5	SOFTBANK GROUP CORP COMMON STOCK	1.313%	8.525%
6	UNILEVER N V NY SHARES NY REG SHRS	1.266%	9.791%
7	BAYER AG REG COMMON STOCK	1.246%	11.037%
8	MICHELIN (CGDE) COMMON STOCK EUR2.	0.955%	11.991%
9	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.937%	12.928%
10	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.923%	13.851%
11	TELEFONICA SA COMMON STOCK EUR1.	0.921%	14.772%
12	KDDI CORP COMMON STOCK	0.905%	15.677%
13	CANADIAN NATL RAILWAY CO COMMON STOCK	0.887%	16.564%
14	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.862%	17.426%
15	CSL LTD COMMON STOCK	0.775%	18.201%
16	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.754%	18.955%
17	ASTRAZENECA PLC SPONS ADR ADR	0.739%	19.694%
18	SSE PLC COMMON STOCK GBP.5	0.718%	20.412%
19	UNILEVER PLC SPONSORED ADR ADR	0.713%	21.125%
20	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.700%	21.825%
21	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.681%	22.506%
22	E.ON SE COMMON STOCK	0.652%	23.158%
23	VALEO SA COMMON STOCK EUR1.0	0.650%	23.808%
24	SONY CORP COMMON STOCK	0.634%	24.442%
25	AIRBUS SE COMMON STOCK EUR1.0	0.622%	25.063%
26	GIVAUDAN REG COMMON STOCK CHF10.0	0.619%	25.682%
27	SIEMENS AG REG COMMON STOCK NPV	0.609%	26.292%
28	CENTRICA PLC COMMON STOCK GBP.061728	0.580%	26.871%
29	VINCI SA COMMON STOCK EUR2.5	0.558%	27.430%
30	DIAGEO PLC SPONSORED ADR ADR	0.556%	27.985%
31	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.551%	28.536%
32	DEUTSCHE POST AG REG COMMON STOCK	0.541%	29.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ROYAL BANK OF CANADA COMMON STOCK	0.541%	29.618%
34	BT GROUP PLC COMMON STOCK GBP.05	0.535%	30.153%
35	SIKA AG BR COMMON STOCK CHF.6	0.522%	30.675%
36	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.520%	31.195%
37	PANASONIC CORP COMMON STOCK	0.513%	31.708%
38	JAPAN TOBACCO INC COMMON STOCK	0.494%	32.201%
39	RELX NV COMMON STOCK EUR.07	0.491%	32.692%
40	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.485%	33.177%
41	BASF SE COMMON STOCK	0.482%	33.659%
42	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.468%	34.127%
43	RWE AG COMMON STOCK	0.467%	34.595%
44	AIA GROUP LTD COMMON STOCK	0.462%	35.057%
45	ROYAL BANK OF CANADA COMMON STOCK	0.460%	35.517%
46	SAFRAN SA COMMON STOCK EUR.2	0.454%	35.971%
47	FRESENIUS SE + CO KGAA COMMON STOCK	0.453%	36.424%
48	ASHTED GROUP PLC COMMON STOCK GBP.1	0.433%	36.858%
49	EXPERIAN PLC COMMON STOCK USD.1	0.427%	37.285%
50	NTT DOCOMO INC COMMON STOCK	0.422%	37.707%
51	ATLANTIA SPA COMMON STOCK EUR1.0	0.413%	38.120%
52	ATOS SE COMMON STOCK EUR1.0	0.412%	38.532%
53	ENEL SPA COMMON STOCK EUR1.	0.407%	38.939%
54	CONTINENTAL AG COMMON STOCK	0.402%	39.341%
55	KAO CORP COMMON STOCK	0.395%	39.736%
56	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.390%	40.126%
57	AMP LTD COMMON STOCK	0.388%	40.514%
58	DANONE COMMON STOCK EUR.25	0.385%	40.898%
59	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.382%	41.281%
60	SUBARU CORP COMMON STOCK	0.374%	41.655%
61	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.372%	42.027%
62	CONSTELLATION SOFTWARE INC COMMON STOCK	0.370%	42.397%
63	RELX PLC COMMON STOCK GBP.144397	0.370%	42.767%
64	AMCOR LIMITED COMMON STOCK	0.370%	43.136%
65	PANDORA A/S COMMON STOCK DKK1.0	0.366%	43.502%
66	DOLLARAMA INC COMMON STOCK	0.353%	43.855%
67	PUBLICIS GROUPE COMMON STOCK EUR.4	0.352%	44.207%
68	ASTELLAS PHARMA INC COMMON STOCK	0.349%	44.557%
69	ARISTOCRAT LEISURE LTD COMMON STOCK	0.346%	44.903%
70	KAJIMA CORP COMMON STOCK	0.341%	45.244%
71	THALES SA COMMON STOCK EUR3.	0.340%	45.584%
72	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.338%	45.922%
73	MACQUARIE GROUP LTD COMMON STOCK	0.337%	46.258%
74	AGRIUM INC COMMON STOCK NPV	0.334%	46.593%
75	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.333%	46.925%
76	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.330%	47.255%
77	BRAMBLES LTD COMMON STOCK	0.328%	47.583%
78	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.327%	47.910%
79	INFINEON TECHNOLOGIES AG COMMON STOCK	0.321%	48.231%
80	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.320%	48.552%
81	TESCO PLC COMMON STOCK GBP.05	0.317%	48.869%
82	SGS SA REG COMMON STOCK CHF1.0	0.317%	49.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	GEBERIT AG REG COMMON STOCK CHF.1	0.314%	49.501%
84	KIRIN HOLDINGS CO LTD COMMON STOCK	0.311%	49.812%
85	SUZUKI MOTOR CORP COMMON STOCK	0.310%	50.122%
86	ABB LTD REG COMMON STOCK CHF.12	0.310%	50.432%
87	ADIDAS AG COMMON STOCK	0.306%	50.738%
88	KONE OYJ B COMMON STOCK	0.303%	51.041%
89	DAIKIN INDUSTRIES LTD COMMON STOCK	0.302%	51.344%
90	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.301%	51.644%
91	BRIDGESTONE CORP COMMON STOCK	0.300%	51.944%
92	WOOLWORTHS LTD COMMON STOCK	0.299%	52.244%
93	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.299%	52.542%
94	LONZA GROUP AG REG COMMON STOCK	0.298%	52.840%
95	ALIMENTATION COUCHE TARD B COMMON STOCK	0.295%	53.135%
96	TAISEI CORP COMMON STOCK	0.294%	53.429%
97	RAMSAY HEALTH CARE LTD COMMON STOCK	0.294%	53.722%
98	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.291%	54.014%
99	WOLTERS KLUWER COMMON STOCK EUR.12	0.291%	54.305%
100	THYSSENKRUPP AG COMMON STOCK	0.290%	54.594%
101	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.289%	54.883%
102	RIO TINTO LTD COMMON STOCK	0.288%	55.171%
103	EIFFAGE COMMON STOCK EUR4.	0.287%	55.457%
104	SHAW COMMUNICATIONS INC B COMMON STOCK	0.286%	55.744%
105	TUI AG DI COMMON STOCK NPV	0.286%	56.029%
106	HOYA CORP COMMON STOCK	0.285%	56.315%
107	TOSOH CORP COMMON STOCK	0.283%	56.598%
108	BARRICK GOLD CORP COMMON STOCK	0.280%	56.878%
109	MINITUBISHI ELECTRIC CORP COMMON STOCK	0.279%	57.157%
110	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.274%	57.431%
111	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.274%	57.705%
112	HENNES + MAURITZ AB B SHS COMMON STOCK	0.274%	57.979%
113	COCHLEAR LTD COMMON STOCK	0.272%	58.251%
114	COVESTRO AG COMMON STOCK	0.271%	58.522%
115	ENI SPA COMMON STOCK	0.270%	58.792%
116	KOITO MANUFACTURING CO LTD COMMON STOCK	0.270%	59.062%
117	LEGRAND SA COMMON STOCK EUR4.	0.269%	59.331%
118	MONDI PLC COMMON STOCK EUR.2	0.269%	59.600%
119	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.269%	59.869%
120	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.268%	60.136%
121	WH GROUP LTD COMMON STOCK USD.0001	0.262%	60.399%
122	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.260%	60.658%
123	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.258%	60.916%
124	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.257%	61.174%
125	TELENOR ASA COMMON STOCK NOK6.	0.255%	61.429%
126	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.254%	61.682%
127	SODEXO SA COMMON STOCK EUR4.0	0.251%	61.933%
128	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.251%	62.184%
129	SANDVIK AB COMMON STOCK SEK1.2	0.251%	62.435%
130	HEINEKEN NV COMMON STOCK EUR1.6	0.246%	62.681%
131	UMICORE COMMON STOCK	0.246%	62.926%
132	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.243%	63.169%

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133	VOLVO AB B SHS COMMON STOCK SEK1.2	0.242%	63.411%
134	DEUTSCHE BOERSE AG COMMON STOCK	0.242%	63.653%
135	FERGUSON PLC COMMON STOCK GBP.1080303	0.238%	63.892%
136	FUJITSU LTD COMMON STOCK	0.236%	64.128%
137	BRITISH AMERICAN TOB SP ADR ADR	0.236%	64.364%
138	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.235%	64.600%
139	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.235%	64.835%
140	ITV PLC COMMON STOCK GBP.1	0.232%	65.066%
141	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.228%	65.294%
142	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.228%	65.522%
143	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.223%	65.745%
144	SKY PLC COMMON STOCK GBP.5	0.222%	65.967%
145	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.218%	66.185%
146	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.217%	66.402%
147	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.215%	66.617%
148	ALPS ELECTRIC CO LTD COMMON STOCK	0.215%	66.832%
149	YAMAHA MOTOR CO LTD COMMON STOCK	0.212%	67.044%
150	SKF AB B SHARES COMMON STOCK SEK2.5	0.212%	67.256%
151	NEXT PLC COMMON STOCK GBP.1	0.210%	67.466%
152	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.210%	67.676%
153	UNITED INTERNET AG REG SHARE COMMON STOCK	0.208%	67.884%
154	IHI CORP COMMON STOCK	0.207%	68.091%
155	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.204%	68.295%
156	FERRARI NV COMMON STOCK EUR.01	0.203%	68.498%
157	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.203%	68.701%
158	UNITED OVERSEAS BANK LTD COMMON STOCK	0.201%	68.902%
159	WESTON (GEORGE) LTD COMMON STOCK	0.198%	69.100%
160	TELSTRA CORP LTD COMMON STOCK	0.196%	69.295%
161	MURATA MANUFACTURING CO LTD COMMON STOCK	0.194%	69.490%
162	TOKYO ELECTRON LTD COMMON STOCK	0.193%	69.682%
163	MINEBEA MITSUMI INC COMMON STOCK	0.192%	69.874%
164	SEIKO EPSON CORP COMMON STOCK	0.191%	70.066%
165	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.190%	70.256%
166	ILIAD SA COMMON STOCK	0.190%	70.445%
167	INTERCONTINENTAL HOTELS ADR ADR	0.189%	70.634%
168	PROXIMUS COMMON STOCK	0.189%	70.823%
169	UNILEVER NV CVA DUTCH CERT EUR.16	0.187%	71.010%
170	HANG SENG BANK LTD COMMON STOCK	0.183%	71.193%
171	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.182%	71.375%
172	HERMES INTERNATIONAL COMMON STOCK	0.182%	71.557%
173	RESTAURANT BRANDS INTERN COMMON STOCK	0.182%	71.739%
174	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.180%	71.919%
175	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.179%	72.099%
176	SYSMEX CORP COMMON STOCK	0.175%	72.274%
177	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.175%	72.449%
178	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.175%	72.624%
179	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.174%	72.798%
180	ORICA LTD COMMON STOCK	0.173%	72.971%
181	BUREAU VERITAS SA COMMON STOCK EUR.12	0.173%	73.144%
182	CI FINANCIAL CORP COMMON STOCK	0.173%	73.317%

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183	SANDS CHINA LTD COMMON STOCK USD.01	0.172%	73.489%
184	M3 INC COMMON STOCK	0.172%	73.661%
185	TREND MICRO INC COMMON STOCK	0.170%	73.831%
186	COMPUTERSHARE LTD COMMON STOCK	0.170%	74.001%
187	BROTHER INDUSTRIES LTD COMMON STOCK	0.168%	74.169%
188	TELEPERFORMANCE COMMON STOCK EUR2.5	0.168%	74.336%
189	FAURECIA COMMON STOCK EUR7.	0.166%	74.503%
190	KION GROUP AG COMMON STOCK	0.166%	74.669%
191	QANTAS AIRWAYS LTD COMMON STOCK	0.166%	74.835%
192	SWISSCOM AG REG COMMON STOCK CHF1.0	0.165%	75.000%
193	THOMSON REUTERS CORP COMMON STOCK	0.164%	75.163%
194	AENA SA COMMON STOCK	0.163%	75.326%
195	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.161%	75.487%
196	MARINE HARVEST COMMON STOCK NOK7.5	0.159%	75.645%
197	SAPUTO INC COMMON STOCK	0.158%	75.803%
198	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.157%	75.960%
199	CAPITA PLC COMMON STOCK GBP.020667	0.156%	76.116%
200	CALTEX AUSTRALIA LTD COMMON STOCK	0.154%	76.270%
201	MTU AERO ENGINES AG COMMON STOCK	0.154%	76.424%
202	KUBOTA CORP COMMON STOCK	0.153%	76.577%
203	SYMRISE AG COMMON STOCK	0.152%	76.728%
204	INTER PIPELINE LTD COMMON STOCK	0.151%	76.880%
205	START TODAY CO LTD COMMON STOCK	0.149%	77.029%
206	HASEKO CORP COMMON STOCK	0.147%	77.176%
207	SINGAPORE EXCHANGE LTD COMMON STOCK	0.147%	77.323%
208	NATIONAL BANK OF CANADA COMMON STOCK	0.147%	77.469%
209	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.146%	77.616%
210	SPARK NEW ZEALAND LTD COMMON STOCK	0.145%	77.761%
211	LAWSON INC COMMON STOCK	0.144%	77.906%
212	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.144%	78.050%
213	KERRY GROUP PLC A COMMON STOCK EUR.125	0.143%	78.193%
214	NTT DATA CORP COMMON STOCK	0.142%	78.335%
215	OMRON CORP COMMON STOCK	0.142%	78.477%
216	MEDIBANK PRIVATE LTD COMMON STOCK	0.141%	78.618%
217	DS SMITH PLC COMMON STOCK GBP.1	0.141%	78.759%
218	SHISEIDO CO LTD COMMON STOCK	0.140%	78.899%
219	SECURITAS AB B SHS COMMON STOCK SEK1.	0.140%	79.039%
220	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.140%	79.179%
221	LOBLAW COMPANIES LTD COMMON STOCK	0.139%	79.318%
222	YASKAWA ELECTRIC CORP COMMON STOCK	0.139%	79.458%
223	AGNICO EAGLE MINES LTD COMMON STOCK	0.139%	79.596%
224	CGI GROUP INC CLASS A COMMON STOCK	0.139%	79.735%
225	G4S PLC COMMON STOCK GBP.25	0.137%	79.873%
226	SINGAPORE TECH ENGINEERING COMMON STOCK	0.137%	80.009%
227	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.135%	80.144%
228	BUNZL PLC COMMON STOCK GBP.3214286	0.135%	80.279%
229	GKN PLC COMMON STOCK GBP.1	0.134%	80.413%
230	MERCK KGAA COMMON STOCK	0.133%	80.546%
231	RIGHTMOVE PLC COMMON STOCK GBP.01	0.133%	80.680%
232	ENDESA SA COMMON STOCK EUR1.2	0.133%	80.813%

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233	ELISA OYJ COMMON STOCK	0.132%	80.945%
234	METRO INC COMMON STOCK	0.132%	81.077%
235	ASTRAZENECA PLC COMMON STOCK USD.25	0.131%	81.208%
236	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.131%	81.339%
237	FAST RETAILING CO LTD COMMON STOCK	0.130%	81.469%
238	METHANEX CORP COMMON STOCK	0.129%	81.599%
239	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.129%	81.727%
240	CCL INDUSTRIES INC CL B COMMON STOCK	0.128%	81.856%
241	SECOM CO LTD COMMON STOCK	0.128%	81.984%
242	ESSITY AKTIEBOLAG B COMMON STOCK	0.127%	82.111%
243	SFR GROUP SA COMMON STOCK EUR1.0	0.126%	82.238%
244	NITTO DENKO CORP COMMON STOCK	0.126%	82.364%
245	OLYMPUS CORP COMMON STOCK	0.126%	82.490%
246	NESTE OYJ COMMON STOCK	0.126%	82.616%
247	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.126%	82.742%
248	HINO MOTORS LTD COMMON STOCK	0.125%	82.867%
249	PERSIMMON PLC COMMON STOCK GBP.1	0.122%	82.989%
250	PIGEON CORP COMMON STOCK	0.121%	83.110%
251	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.121%	83.231%
252	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.120%	83.351%
253	CAE INC COMMON STOCK	0.119%	83.470%
254	OMV AG COMMON STOCK	0.118%	83.589%
255	WARTSILA OYJ ABP COMMON STOCK	0.117%	83.705%
256	ORION OYJ CLASS B COMMON STOCK EUR.65	0.116%	83.821%
257	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.116%	83.937%
258	mitsui MINING + SMELTING CO COMMON STOCK	0.116%	84.053%
259	CYBERAGENT INC COMMON STOCK	0.115%	84.168%
260	BCE INC COMMON STOCK	0.115%	84.283%
261	GILDAN ACTIVEWEAR INC COMMON STOCK	0.114%	84.397%
262	NSK LTD COMMON STOCK	0.114%	84.511%
263	MEIJI HOLDINGS CO LTD COMMON STOCK	0.114%	84.625%
264	NGK INSULATORS LTD COMMON STOCK	0.113%	84.738%
265	ALTICE NV A COMMON STOCK EUR.01	0.113%	84.851%
266	COLRUYT SA COMMON STOCK	0.112%	84.963%
267	WHITBREAD PLC COMMON STOCK GBP.767974	0.111%	85.075%
268	NIDEC CORP COMMON STOCK	0.111%	85.185%
269	INMARSAT PLC COMMON STOCK EUR.0005	0.110%	85.295%
270	ALFA LAVAL AB COMMON STOCK SEK2.84	0.108%	85.403%
271	FERRARI NV COMMON STOCK EUR.01	0.108%	85.512%
272	IGM FINANCIAL INC COMMON STOCK	0.108%	85.619%
273	BRENNTAG AG COMMON STOCK	0.108%	85.727%
274	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.106%	85.832%
275	SMITHS GROUP PLC COMMON STOCK GBP.375	0.105%	85.937%
276	PERSOL HOLDINGS CO LTD COMMON STOCK	0.105%	86.042%
277	WEST FRASER TIMBER CO LTD COMMON STOCK	0.105%	86.147%
278	ENAGAS SA COMMON STOCK EUR1.5	0.104%	86.251%
279	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.104%	86.355%
280	HONG KONG + CHINA GAS COMMON STOCK	0.103%	86.458%
281	REA GROUP LTD COMMON STOCK	0.103%	86.561%
282	ADP COMMON STOCK EUR3.	0.102%	86.663%

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283	AJINOMOTO CO INC COMMON STOCK	0.100%	86.763%
284	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.098%	86.861%
285	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.098%	86.959%
286	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.098%	87.057%
287	NIFCO INC COMMON STOCK	0.097%	87.154%
288	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.096%	87.250%
289	WYNN MACAU LTD COMMON STOCK HKD.001	0.096%	87.345%
290	SEB SA COMMON STOCK EUR1.	0.095%	87.441%
291	L OREAL COMMON STOCK EUR.2	0.095%	87.536%
292	QUEBECOR INC CL B COMMON STOCK	0.095%	87.631%
293	FRESNILLO PLC COMMON STOCK USD.5	0.094%	87.725%
294	SARTORIUS AG VORZUG PREFERENCE	0.093%	87.817%
295	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.092%	87.909%
296	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.092%	88.001%
297	ORACLE CORP JAPAN COMMON STOCK	0.092%	88.093%
298	RTL GROUP COMMON STOCK	0.091%	88.184%
299	DAIFUKU CO LTD COMMON STOCK	0.091%	88.274%
300	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.090%	88.365%
301	CANON INC COMMON STOCK	0.090%	88.455%
302	KEYERA CORP COMMON STOCK	0.090%	88.545%
303	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.089%	88.634%
304	NIHON M+A CENTER INC COMMON STOCK	0.089%	88.723%
305	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.088%	88.812%
306	UNICHARM CORP COMMON STOCK	0.088%	88.900%
307	SHOWA SHELL SEKIYU KK COMMON STOCK	0.087%	88.987%
308	TRANSCANADA CORP COMMON STOCK	0.087%	89.074%
309	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.087%	89.161%
310	RELO GROUP INC COMMON STOCK	0.087%	89.248%
311	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.087%	89.334%
312	LEONARDO SPA COMMON STOCK EUR4.4	0.087%	89.421%
313	CASIO COMPUTER CO LTD COMMON STOCK	0.086%	89.507%
314	NICHIREI CORP COMMON STOCK	0.086%	89.593%
315	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.086%	89.679%
316	SUNDRUG CO LTD COMMON STOCK	0.085%	89.764%
317	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.085%	89.849%
318	HOCHTIEF AG COMMON STOCK	0.084%	89.933%
319	PCCW LTD COMMON STOCK	0.084%	90.016%
320	ORIENTAL LAND CO LTD COMMON STOCK	0.083%	90.099%
321	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.083%	90.182%
322	RECORDATI SPA COMMON STOCK EUR.125	0.082%	90.264%
323	COCA COLA AMATIL LTD COMMON STOCK	0.082%	90.347%
324	ASAHI INTECC CO LTD COMMON STOCK	0.082%	90.429%
325	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.081%	90.510%
326	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.081%	90.591%
327	TOTO LTD COMMON STOCK	0.081%	90.671%
328	SEEK LTD COMMON STOCK	0.080%	90.752%
329	BEIERSDORF AG COMMON STOCK	0.080%	90.832%
330	OSRAM LICHT AG COMMON STOCK	0.080%	90.912%
331	KONAMI HOLDINGS CORP COMMON STOCK	0.080%	90.991%
332	TERUMO CORP COMMON STOCK	0.079%	91.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	SAMPO OYJ A SHS COMMON STOCK	0.079%	91.150%
334	MIRACA HOLDINGS INC COMMON STOCK	0.079%	91.228%
335	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.078%	91.307%
336	SHIMADZU CORP COMMON STOCK	0.078%	91.384%
337	SEIBU HOLDINGS INC COMMON STOCK	0.077%	91.462%
338	MIXI INC COMMON STOCK	0.076%	91.538%
339	DAIICHIKOSHO CO LTD COMMON STOCK	0.076%	91.614%
340	FUJI ELECTRIC CO LTD COMMON STOCK	0.075%	91.689%
341	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.075%	91.765%
342	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.075%	91.839%
343	SATS LTD COMMON STOCK	0.075%	91.914%
344	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.075%	91.989%
345	TSURUHA HOLDINGS INC COMMON STOCK	0.074%	92.062%
346	PARK24 CO LTD COMMON STOCK	0.074%	92.136%
347	STANLEY ELECTRIC CO LTD COMMON STOCK	0.073%	92.209%
348	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.073%	92.282%
349	HIKARI TSUSHIN INC COMMON STOCK	0.073%	92.355%
350	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.073%	92.427%
351	IZUMI CO LTD COMMON STOCK	0.072%	92.499%
352	SCREEN HOLDINGS CO LTD COMMON STOCK	0.072%	92.571%
353	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.071%	92.642%
354	KOSE CORP COMMON STOCK	0.070%	92.711%
355	OTSUKA CORP COMMON STOCK	0.069%	92.780%
356	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.069%	92.849%
357	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.068%	92.918%
358	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.068%	92.986%
359	NORTHLAND POWER INC COMMON STOCK	0.068%	93.054%
360	SANWA HOLDINGS CORP COMMON STOCK	0.068%	93.122%
361	SNAM SPA COMMON STOCK	0.067%	93.190%
362	MISUMI GROUP INC COMMON STOCK	0.067%	93.257%
363	FRUTAROM COMMON STOCK ILS1.	0.066%	93.323%
364	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.066%	93.389%
365	SHIMANO INC COMMON STOCK	0.066%	93.455%
366	YAHOO JAPAN CORP COMMON STOCK	0.065%	93.520%
367	GRANDVISION NV COMMON STOCK	0.065%	93.586%
368	Z ENERGY LTD COMMON STOCK	0.064%	93.650%
369	CIMIC GROUP LTD COMMON STOCK	0.064%	93.713%
370	SHIONOGI + CO LTD COMMON STOCK	0.064%	93.777%
371	ITO EN LTD COMMON STOCK	0.064%	93.840%
372	FIELMANN AG COMMON STOCK	0.063%	93.904%
373	INGENICO GROUP COMMON STOCK EUR1.0	0.063%	93.967%
374	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.063%	94.030%
375	GRIFOLS SA COMMON STOCK EUR.25	0.063%	94.093%
376	KANSAI PAINT CO LTD COMMON STOCK	0.063%	94.156%
377	ULVAC INC COMMON STOCK	0.063%	94.219%
378	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.062%	94.281%
379	USS CO LTD COMMON STOCK	0.062%	94.343%
380	YAMAZAKI BAKING CO LTD COMMON STOCK	0.062%	94.405%
381	RAKUTEN INC COMMON STOCK	0.061%	94.466%
382	SEVEN BANK LTD COMMON STOCK	0.061%	94.528%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	SURUGA BANK LTD COMMON STOCK	0.061%	94.589%
384	EVOLUTION MINING LTD COMMON STOCK	0.061%	94.650%
385	ANSELL LTD COMMON STOCK	0.061%	94.711%
386	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.061%	94.772%
387	SERIA CO LTD COMMON STOCK	0.061%	94.832%
388	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.060%	94.893%
389	WASTE CONNECTIONS INC COMMON STOCK	0.060%	94.953%
390	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.059%	95.012%
391	PRADA S.P.A. COMMON STOCK EUR.1	0.059%	95.071%
392	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.059%	95.129%
393	SKYLARK CO LTD COMMON STOCK	0.058%	95.188%
394	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.058%	95.246%
395	CGI GROUP INC CLASS A COMMON STOCK	0.058%	95.304%
396	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.058%	95.361%
397	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.058%	95.419%
398	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.058%	95.477%
399	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.057%	95.534%
400	SHIMIZU CORP COMMON STOCK	0.057%	95.591%
401	VOESTALPINE AG COMMON STOCK	0.055%	95.647%
402	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.055%	95.702%
403	AIN HOLDINGS INC COMMON STOCK	0.055%	95.757%
404	FUCHS PETROLUB SE PREF PREFERENCE	0.055%	95.812%
405	FUJITSU GENERAL LTD COMMON STOCK	0.055%	95.867%
406	DENTSU INC COMMON STOCK	0.054%	95.921%
407	SCHAEFFLER AG PREFERENCE	0.054%	95.975%
408	ORORA LTD COMMON STOCK	0.054%	96.028%
409	NABTESCO CORP COMMON STOCK	0.054%	96.082%
410	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.054%	96.136%
411	AXFOOD AB COMMON STOCK SEK5.0	0.053%	96.189%
412	TOYOTA BOSHOKU CORP COMMON STOCK	0.053%	96.242%
413	KAKAKU.COM INC COMMON STOCK	0.052%	96.294%
414	ZENKOKU HOSHO CO LTD COMMON STOCK	0.052%	96.346%
415	ANHEUSER BUSCH INBEV SPN ADR ADR	0.051%	96.397%
416	WELCIA HOLDINGS CO LTD COMMON STOCK	0.051%	96.448%
417	MONCLER SPA COMMON STOCK	0.051%	96.499%
418	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.051%	96.550%
419	KIKKOMAN CORP COMMON STOCK	0.051%	96.601%
420	ANDRITZ AG COMMON STOCK	0.050%	96.652%
421	MONOTARO CO LTD COMMON STOCK	0.050%	96.702%
422	SOHGO SECURITY SERVICES CO COMMON STOCK	0.050%	96.751%
423	NCC AB B SHS COMMON STOCK SEK8.0	0.049%	96.801%
424	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.048%	96.849%
425	AKER BP ASA COMMON STOCK NOK1.0	0.048%	96.897%
426	HOSHIZAKI CORP COMMON STOCK	0.048%	96.945%
427	AIR WATER INC COMMON STOCK	0.048%	96.993%
428	VERMILION ENERGY INC COMMON STOCK	0.048%	97.041%
429	BAKKAFFROST P/F COMMON STOCK DKK1.0	0.048%	97.088%
430	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.047%	97.136%
431	TPG TELECOM LTD COMMON STOCK	0.047%	97.183%
432	NIPRO CORP COMMON STOCK	0.047%	97.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	TOHO CO LTD COMMON STOCK	0.046%	97.276%
434	HITACHI CHEMICAL CO LTD COMMON STOCK	0.046%	97.322%
435	KYUDENKO CORP COMMON STOCK	0.045%	97.367%
436	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.045%	97.412%
437	HEXPOL AB COMMON STOCK SEK.2	0.044%	97.456%
438	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.043%	97.499%
439	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.043%	97.542%
440	SONIC HEALTHCARE LTD COMMON STOCK	0.043%	97.585%
441	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.042%	97.627%
442	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.042%	97.669%
443	KEWPIE CORP COMMON STOCK	0.041%	97.711%
444	COLOPLAST B COMMON STOCK DKK1.	0.041%	97.752%
445	DISCO CORP COMMON STOCK	0.041%	97.793%
446	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.041%	97.834%
447	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.040%	97.874%
448	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.040%	97.914%
449	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.040%	97.954%
450	VOLVO AB A SHS COMMON STOCK SEK1.2	0.040%	97.994%
451	IMERYS SA COMMON STOCK EUR2.	0.040%	98.033%
452	MORINAGA + CO LTD COMMON STOCK	0.039%	98.072%
453	LION CORP COMMON STOCK	0.039%	98.111%
454	RATIONAL AG COMMON STOCK	0.039%	98.150%
455	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.039%	98.189%
456	RESORTTRUST INC COMMON STOCK	0.038%	98.227%
457	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.038%	98.265%
458	PRYSMIAN SPA COMMON STOCK EUR.1	0.038%	98.303%
459	CALBEE INC COMMON STOCK	0.038%	98.341%
460	FP CORP COMMON STOCK	0.037%	98.378%
461	STARHUB LTD COMMON STOCK	0.037%	98.415%
462	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.037%	98.452%
463	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.037%	98.489%
464	HALMA PLC COMMON STOCK GBP.1	0.037%	98.525%
465	TAIYO NIPPON SANSO CORP COMMON STOCK	0.036%	98.561%
466	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.036%	98.597%
467	SOCIETE BIC SA COMMON STOCK EUR3.82	0.035%	98.632%
468	SCSK CORP COMMON STOCK	0.035%	98.668%
469	IDORSIA LTD COMMON STOCK CHF.05	0.035%	98.703%
470	IPSEN COMMON STOCK EUR1.	0.035%	98.737%
471	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.035%	98.772%
472	INDUTRADE AB COMMON STOCK SEK1.0	0.034%	98.806%
473	HORIBA LTD COMMON STOCK	0.034%	98.840%
474	PEAB AB COMMON STOCK SEK5.35	0.034%	98.874%
475	FUCHS PETROLUB SE COMMON STOCK	0.033%	98.907%
476	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.033%	98.941%
477	BIOMERIEUX COMMON STOCK	0.033%	98.974%
478	AAK AB COMMON STOCK	0.032%	99.006%
479	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.032%	99.038%
480	ABC MART INC COMMON STOCK	0.032%	99.070%
481	ALTICE NV B COMMON STOCK EUR.25	0.031%	99.101%
482	SUGI HOLDINGS CO LTD COMMON STOCK	0.031%	99.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	BRP INC/CA SUB VOTING COMMON STOCK	0.030%	99.163%
484	NICE LTD SPON ADR ADR	0.030%	99.193%
485	SALMAR ASA COMMON STOCK NOK.25	0.030%	99.223%
486	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.029%	99.252%
487	COGECO COMMUNICATIONS INC COMMON STOCK	0.029%	99.281%
488	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.029%	99.310%
489	ONEX CORPORATION COMMON STOCK	0.029%	99.339%
490	TOROMONT INDUSTRIES LTD COMMON STOCK	0.028%	99.367%
491	DELEK GROUP LTD COMMON STOCK ILS1.	0.027%	99.395%
492	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.027%	99.422%
493	PILOT CORP COMMON STOCK	0.027%	99.449%
494	POSTE ITALIANE SPA COMMON STOCK	0.027%	99.476%
495	AIR CANADA COMMON STOCK	0.027%	99.502%
496	TABCORP HOLDINGS LTD COMMON STOCK	0.026%	99.529%
497	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.022%	99.551%
498	PEPTIDREAM INC COMMON STOCK	0.022%	99.573%
499	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.021%	99.593%
500	KAGOME CO LTD COMMON STOCK	0.021%	99.614%
501	CINEPLEX INC COMMON STOCK	0.020%	99.634%
502	ADELAIDE BRIGHTON LTD COMMON STOCK	0.018%	99.652%
503	VEIDEKKE ASA COMMON STOCK NOK.5	0.018%	99.670%
504	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.018%	99.688%
505	ORION OYJ CLASS A COMMON STOCK	0.017%	99.704%
506	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.016%	99.721%
507	SAP SE SPONSORED ADR ADR	0.016%	99.737%
508	SES RECEIPT	0.016%	99.752%
509	SWECO AB B SHS COMMON STOCK SEK1.0	0.015%	99.768%
510	SHARP CORP COMMON STOCK	0.015%	99.783%
511	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.014%	99.796%
512	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.014%	99.810%
513	UNILEVER PLC COMMON STOCK GBP.0311	0.014%	99.823%
514	ORIENT CORP COMMON STOCK	0.013%	99.836%
515	CAE INC COMMON STOCK	0.013%	99.849%
516	LIFCO AB B SHS COMMON STOCK	0.012%	99.862%
517	A2 MILK CO LTD COMMON STOCK	0.012%	99.874%
518	NEXON CO LTD COMMON STOCK	0.012%	99.886%
519	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.012%	99.898%
520	ARC RESOURCES LTD COMMON STOCK	0.012%	99.910%
521	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.011%	99.921%
522	DIAGEO PLC COMMON STOCK GBP.2893518	0.011%	99.932%
523	DMG MORI CO LTD COMMON STOCK	0.009%	99.941%
524	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.008%	99.950%
525	WINPAK LTD COMMON STOCK	0.008%	99.958%
526	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	99.966%
527	CRH PLC SPONSORED ADR ADR	0.007%	99.972%
528	SKF AB A SHS COMMON STOCK SEK2.5	0.006%	99.979%
529	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.006%	99.985%
530	NS SOLUTIONS CORP COMMON STOCK	0.004%	99.989%
531	TEVA PHARMACEUTICAL SP ADR ADR	0.004%	99.993%
532	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	99.996%

	<b>SECURITY NAME</b>	<b>% OF PORTFOLIO</b>	<b>CUMULATIVE %</b>
533	ISUZU MOTORS LTD COMMON STOCK	0.003%	99.999%
534	WASTE CONNECTIONS INC COMMON STOCK	0.001%	100.000%
535	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	100.000%