

International Large Cap Growth 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	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	2.673%	2.673%
2	GLAXOSMITHKLINE PLC SPON ADR ADR	1.615%	4.289%
3	SOFTBANK GROUP CORP COMMON STOCK	1.370%	5.658%
4	NOVO NORDISK A/S B COMMON STOCK DKK.2	1.346%	7.004%
5	BAYER AG REG COMMON STOCK	1.317%	8.320%
6	BRITISH AMERICAN TOB SP ADR ADR	1.267%	9.587%
7	UNILEVER N V NY SHARES NY REG SHRS	1.087%	10.675%
8	NESTLE SA REG COMMON STOCK CHF.1	1.064%	11.738%
9	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	1.015%	12.754%
10	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.976%	13.730%
11	CANADIAN NATL RAILWAY CO COMMON STOCK	0.927%	14.657%
12	TELEFONICA SA COMMON STOCK EUR1.	0.885%	15.542%
13	KDDI CORP COMMON STOCK	0.884%	16.426%
14	ASTRAZENECA PLC SPONS ADR ADR	0.877%	17.303%
15	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.867%	18.170%
16	MICHELIN (CGDE) COMMON STOCK EUR2.	0.862%	19.032%
17	CSL LTD COMMON STOCK	0.839%	19.872%
18	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.809%	20.681%
19	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.698%	21.379%
20	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.696%	22.075%
21	UNILEVER PLC SPONSORED ADR ADR	0.683%	22.759%
22	SIEMENS AG REG COMMON STOCK NPV	0.669%	23.428%
23	SONY CORP COMMON STOCK	0.655%	24.083%
24	DIAGEO PLC SPONSORED ADR ADR	0.612%	24.695%
25	CENTRICA PLC COMMON STOCK GBP.061728	0.611%	25.306%
26	AIRBUS SE COMMON STOCK EUR1.0	0.598%	25.904%
27	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.583%	26.487%
28	VALEO SA COMMON STOCK EUR1.0	0.569%	27.056%
29	ROYAL BANK OF CANADA COMMON STOCK	0.553%	27.609%
30	PANASONIC CORP COMMON STOCK	0.548%	28.157%
31	JAPAN TOBACCO INC COMMON STOCK	0.530%	28.686%
32	GIVAUDAN REG COMMON STOCK CHF10.0	0.516%	29.202%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.513%	29.715%
34	RELX NV COMMON STOCK EUR.07	0.504%	30.219%
35	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.500%	30.719%
36	SIKA AG BR COMMON STOCK CHF.6	0.493%	31.213%
37	BT GROUP PLC COMMON STOCK GBP.05	0.488%	31.700%
38	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.483%	32.183%
39	BASF SE COMMON STOCK	0.482%	32.666%
40	VINCI SA COMMON STOCK EUR2.5	0.481%	33.146%
41	AMCOR LIMITED COMMON STOCK	0.476%	33.622%
42	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.472%	34.094%
43	DEUTSCHE POST AG REG COMMON STOCK	0.471%	34.565%
44	E.ON SE COMMON STOCK	0.469%	35.034%
45	FRESENIUS SE + CO KGAA COMMON STOCK	0.468%	35.502%
46	AIA GROUP LTD COMMON STOCK	0.459%	35.961%
47	ROYAL BANK OF CANADA COMMON STOCK	0.457%	36.418%
48	EXPERIAN PLC COMMON STOCK USD.1	0.456%	36.874%
49	NTT DOCOMO INC COMMON STOCK	0.450%	37.323%
50	SAFRAN SA COMMON STOCK EUR.2	0.448%	37.771%
51	ASHTED GROUP PLC COMMON STOCK GBP.1	0.436%	38.207%
52	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.424%	38.631%
53	INFINEON TECHNOLOGIES AG COMMON STOCK	0.421%	39.052%
54	MURATA MANUFACTURING CO LTD COMMON STOCK	0.405%	39.457%
55	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.405%	39.861%
56	CONTINENTAL AG COMMON STOCK	0.402%	40.264%
57	ADIDAS AG COMMON STOCK	0.394%	40.658%
58	KAO CORP COMMON STOCK	0.392%	41.050%
59	AMP LTD COMMON STOCK	0.383%	41.433%
60	RELX PLC COMMON STOCK GBP.144397	0.382%	41.815%
61	SUBARU CORP COMMON STOCK	0.379%	42.194%
62	ATLANTIA SPA COMMON STOCK EUR1.0	0.377%	42.571%
63	ARISTOCRAT LEISURE LTD COMMON STOCK	0.373%	42.944%
64	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.369%	43.313%
65	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.362%	43.675%
66	ASTELLAS PHARMA INC COMMON STOCK	0.354%	44.029%
67	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.352%	44.381%
68	CARREFOUR SA COMMON STOCK EUR2.5	0.350%	44.731%
69	ENEL SPA COMMON STOCK EUR1.	0.350%	45.081%
70	PUBLICIS GROUPE COMMON STOCK EUR.4	0.349%	45.430%
71	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.348%	45.779%
72	ABB LTD REG COMMON STOCK CHF.12	0.347%	46.126%
73	CONSTELLATION SOFTWARE INC COMMON STOCK	0.346%	46.472%
74	MACQUARIE GROUP LTD COMMON STOCK	0.346%	46.817%
75	BRAMBLES LTD COMMON STOCK	0.345%	47.163%
76	ATOS SE COMMON STOCK EUR1.0	0.343%	47.506%
77	DOLLARAMA INC COMMON STOCK	0.341%	47.847%
78	GEBERIT AG REG COMMON STOCK CHF.1	0.336%	48.183%
79	PANDORA A/S COMMON STOCK DKK.01	0.336%	48.518%
80	SSE PLC COMMON STOCK GBP.5	0.331%	48.849%
81	THALES SA COMMON STOCK EUR3.	0.329%	49.178%
82	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.328%	49.506%

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83	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.328%	49.834%
84	DAIKIN INDUSTRIES LTD COMMON STOCK	0.324%	50.159%
85	AGRIUM INC COMMON STOCK NPV	0.323%	50.481%
86	TUI AG DI COMMON STOCK NPV	0.321%	50.802%
87	RAMSAY HEALTH CARE LTD COMMON STOCK	0.320%	51.122%
88	DANONE COMMON STOCK EUR.25	0.319%	51.440%
89	BRIDGESTONE CORP COMMON STOCK	0.316%	51.756%
90	TESCO PLC COMMON STOCK GBP.05	0.313%	52.069%
91	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.313%	52.381%
92	ALIMENTATION COUCHE TARD B COMMON STOCK	0.309%	52.690%
93	SUZUKI MOTOR CORP COMMON STOCK	0.308%	52.998%
94	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.307%	53.305%
95	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.304%	53.609%
96	DEUTSCHE BOERSE AG COMMON STOCK	0.301%	53.911%
97	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.301%	54.212%
98	RWE AG COMMON STOCK	0.300%	54.512%
99	LEGRAND SA COMMON STOCK EUR4.	0.297%	54.809%
100	WOOLWORTHS LTD COMMON STOCK	0.297%	55.105%
101	KONE OYJ B COMMON STOCK	0.297%	55.402%
102	SGS SA REG COMMON STOCK CHF1.0	0.294%	55.696%
103	KAJIMA CORP COMMON STOCK	0.293%	55.990%
104	KIRIN HOLDINGS CO LTD COMMON STOCK	0.292%	56.282%
105	SODEXO SA COMMON STOCK EUR4.0	0.291%	56.572%
106	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.286%	56.859%
107	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.285%	57.144%
108	SHAW COMMUNICATIONS INC B COMMON STOCK	0.282%	57.426%
109	WOLTERS KLUWER COMMON STOCK EUR.12	0.281%	57.707%
110	TAISEI CORP COMMON STOCK	0.280%	57.987%
111	ITV PLC COMMON STOCK GBP.1	0.279%	58.266%
112	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.275%	58.541%
113	COCHLEAR LTD COMMON STOCK	0.272%	58.813%
114	HOYA CORP COMMON STOCK	0.271%	59.084%
115	ENI SPA COMMON STOCK	0.270%	59.354%
116	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.267%	59.621%
117	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.265%	59.886%
118	WH GROUP LTD COMMON STOCK USD.0001	0.264%	60.150%
119	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.263%	60.414%
120	SKF AB B SHARES COMMON STOCK SEK2.5	0.260%	60.674%
121	WOLSELEY PLC COMMON STOCK GBP.1080303	0.257%	60.931%
122	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.256%	61.186%
123	INTERCONTINENTAL HOTELS ADR ADR	0.252%	61.438%
124	BARRICK GOLD CORP COMMON STOCK	0.251%	61.689%
125	HENNES + MAURITZ AB B SHS COMMON STOCK	0.250%	61.939%
126	FUJITSU LTD COMMON STOCK	0.246%	62.185%
127	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.246%	62.432%
128	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.244%	62.675%
129	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.243%	62.919%
130	SKY PLC COMMON STOCK GBP.5	0.243%	63.162%
131	VOLVO AB B SHS COMMON STOCK SEK1.2	0.243%	63.405%
132	THYSSENKRUPP AG COMMON STOCK	0.242%	63.647%

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133	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.241%	63.888%
134	ALPS ELECTRIC CO LTD COMMON STOCK	0.237%	64.125%
135	TELSTRA CORP LTD COMMON STOCK	0.232%	64.356%
136	HEINEKEN NV COMMON STOCK EUR1.6	0.225%	64.581%
137	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.225%	64.806%
138	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.224%	65.030%
139	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.224%	65.254%
140	UMICORE COMMON STOCK	0.220%	65.475%
141	SANDVIK AB COMMON STOCK SEK1.2	0.219%	65.693%
142	TELENOR ASA COMMON STOCK NOK6.	0.218%	65.911%
143	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.213%	66.124%
144	MINEBEA MITSUMI INC COMMON STOCK	0.211%	66.335%
145	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.209%	66.544%
146	NEXT PLC COMMON STOCK GBP.1	0.206%	66.750%
147	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.205%	66.955%
148	SES RECEIPT	0.204%	67.159%
149	YAMAHA MOTOR CO LTD COMMON STOCK	0.204%	67.363%
150	UNITED INTERNET AG REG SHARE COMMON STOCK	0.202%	67.565%
151	WESTON (GEORGE) LTD COMMON STOCK	0.200%	67.765%
152	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.200%	67.965%
153	MONDI PLC COMMON STOCK EUR.2	0.199%	68.164%
154	UNITED OVERSEAS BANK LTD COMMON STOCK	0.199%	68.363%
155	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.198%	68.561%
156	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.197%	68.758%
157	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.195%	68.953%
158	RESTAURANT BRANDS INTERN COMMON STOCK	0.195%	69.148%
159	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.194%	69.342%
160	TOKYO ELECTRON LTD COMMON STOCK	0.193%	69.535%
161	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.193%	69.728%
162	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.191%	69.919%
163	IHI CORP COMMON STOCK	0.189%	70.109%
164	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.189%	70.298%
165	EIFFAGE COMMON STOCK EUR4.	0.184%	70.481%
166	SANDS CHINA LTD COMMON STOCK USD.01	0.183%	70.664%
167	ILIAD SA COMMON STOCK	0.181%	70.846%
168	UNILEVER NV CVA DUTCH CERT EUR.16	0.181%	71.027%
169	KOITO MANUFACTURING CO LTD COMMON STOCK	0.181%	71.208%
170	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.179%	71.387%
171	HERMES INTERNATIONAL COMMON STOCK	0.178%	71.565%
172	SYSMEX CORP COMMON STOCK	0.177%	71.742%
173	PROXIMUS COMMON STOCK	0.176%	71.918%
174	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.175%	72.094%
175	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.175%	72.268%
176	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.174%	72.443%
177	SEIKO EPSON CORP COMMON STOCK	0.174%	72.616%
178	HANG SENG BANK LTD COMMON STOCK	0.174%	72.790%
179	THOMSON REUTERS CORP COMMON STOCK	0.173%	72.963%
180	COMPUTERSHARE LTD COMMON STOCK	0.172%	73.135%
181	M3 INC COMMON STOCK	0.172%	73.307%
182	BROTHER INDUSTRIES LTD COMMON STOCK	0.171%	73.478%

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183	AENA SA COMMON STOCK	0.170%	73.647%
184	TREND MICRO INC COMMON STOCK	0.169%	73.816%
185	BUREAU VERITAS SA COMMON STOCK EUR.12	0.168%	73.984%
186	ORICA LTD COMMON STOCK	0.168%	74.152%
187	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.168%	74.320%
188	QANTAS AIRWAYS LTD COMMON STOCK	0.168%	74.488%
189	AGNICO EAGLE MINES LTD COMMON STOCK	0.167%	74.655%
190	G4S PLC COMMON STOCK GBP.25	0.167%	74.821%
191	LONZA GROUP AG REG COMMON STOCK	0.165%	74.986%
192	SWISSCOM AG REG COMMON STOCK CHF1.0	0.165%	75.151%
193	TELEPERFORMANCE COMMON STOCK EUR2.5	0.163%	75.314%
194	MTU AERO ENGINES AG COMMON STOCK	0.162%	75.476%
195	NSK LTD COMMON STOCK	0.161%	75.637%
196	CI FINANCIAL CORP COMMON STOCK	0.160%	75.797%
197	NITORI HOLDINGS CO LTD COMMON STOCK	0.159%	75.957%
198	FERRARI NV COMMON STOCK EUR.01	0.159%	76.116%
199	FAST RETAILING CO LTD COMMON STOCK	0.159%	76.275%
200	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.159%	76.434%
201	SPARK NEW ZEALAND LTD COMMON STOCK	0.159%	76.593%
202	KUBOTA CORP COMMON STOCK	0.156%	76.749%
203	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.156%	76.905%
204	SAPUTO INC COMMON STOCK	0.155%	77.060%
205	HONG KONG + CHINA GAS COMMON STOCK	0.155%	77.216%
206	YASKAWA ELECTRIC CORP COMMON STOCK	0.154%	77.370%
207	SYMRISE AG COMMON STOCK	0.154%	77.524%
208	NTT DATA CORP COMMON STOCK	0.154%	77.677%
209	MERCK KGAA COMMON STOCK	0.154%	77.831%
210	ALTICE NV A COMMON STOCK EUR.01	0.151%	77.982%
211	HASEKO CORP COMMON STOCK	0.151%	78.133%
212	SECURITAS AB B SHS COMMON STOCK SEK1.	0.150%	78.283%
213	SINGAPORE EXCHANGE LTD COMMON STOCK	0.148%	78.431%
214	CALTEX AUSTRALIA LTD COMMON STOCK	0.147%	78.577%
215	CCL INDUSTRIES INC CL B COMMON STOCK	0.146%	78.724%
216	KION GROUP AG COMMON STOCK	0.146%	78.869%
217	RIGHTMOVE PLC COMMON STOCK GBP.01	0.145%	79.014%
218	ORION OYJ CLASS B COMMON STOCK EUR.65	0.144%	79.158%
219	MARINE HARVEST COMMON STOCK NOK7.5	0.143%	79.301%
220	SINGAPORE TECH ENGINEERING COMMON STOCK	0.141%	79.442%
221	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.141%	79.583%
222	BUNZL PLC COMMON STOCK GBP.3214286	0.141%	79.724%
223	NATIONAL BANK OF CANADA COMMON STOCK	0.140%	79.864%
224	OLYMPUS CORP COMMON STOCK	0.140%	80.003%
225	CGI GROUP INC CLASS A COMMON STOCK	0.139%	80.142%
226	KERRY GROUP PLC A COMMON STOCK EUR.125	0.138%	80.280%
227	METRO INC COMMON STOCK	0.138%	80.418%
228	SECOM CO LTD COMMON STOCK	0.137%	80.555%
229	LAWSON INC COMMON STOCK	0.136%	80.691%
230	INTER PIPELINE LTD COMMON STOCK	0.135%	80.826%
231	LEONARDO SPA COMMON STOCK EUR4.4	0.135%	80.961%
232	FAURECIA COMMON STOCK EUR7.	0.131%	81.093%

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233	ESSITY AKTIEBOLAG B COMMON STOCK	0.131%	81.224%
234	MEDIBANK PRIVATE LTD COMMON STOCK	0.131%	81.355%
235	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.129%	81.484%
236	OMRON CORP COMMON STOCK	0.129%	81.613%
237	HINO MOTORS LTD COMMON STOCK	0.127%	81.740%
238	NGK INSULATORS LTD COMMON STOCK	0.127%	81.867%
239	CAE INC COMMON STOCK	0.126%	81.993%
240	SHISEIDO CO LTD COMMON STOCK	0.126%	82.119%
241	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.125%	82.244%
242	LOBLAW COMPANIES LTD COMMON STOCK	0.125%	82.369%
243	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.124%	82.494%
244	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.124%	82.618%
245	NITTO DENKO CORP COMMON STOCK	0.124%	82.742%
246	START TODAY CO LTD COMMON STOCK	0.123%	82.865%
247	BRENNTAG AG COMMON STOCK	0.123%	82.988%
248	MEIJI HOLDINGS CO LTD COMMON STOCK	0.121%	83.109%
249	INMARSAT PLC COMMON STOCK EUR.0005	0.121%	83.230%
250	CAPITA PLC COMMON STOCK GBP.020667	0.119%	83.349%
251	PIGEON CORP COMMON STOCK	0.119%	83.468%
252	NESTE OYJ COMMON STOCK	0.118%	83.586%
253	GILDAN ACTIVEWEAR INC COMMON STOCK	0.117%	83.703%
254	ACCOR SA COMMON STOCK EUR3.	0.117%	83.820%
255	CYBERAGENT INC COMMON STOCK	0.114%	83.934%
256	AJINOMOTO CO INC COMMON STOCK	0.114%	84.048%
257	SMITHS GROUP PLC COMMON STOCK GBP.375	0.114%	84.162%
258	BCE INC COMMON STOCK	0.113%	84.275%
259	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.113%	84.388%
260	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.111%	84.499%
261	ENDESA SA COMMON STOCK EUR1.2	0.110%	84.609%
262	YAMATO HOLDINGS CO LTD COMMON STOCK	0.110%	84.719%
263	WHITBREAD PLC COMMON STOCK GBP.767974	0.109%	84.828%
264	SFR GROUP SA COMMON STOCK EUR1.0	0.109%	84.937%
265	PERSIMMON PLC COMMON STOCK GBP.1	0.108%	85.045%
266	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.108%	85.153%
267	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.108%	85.261%
268	ELISA OYJ COMMON STOCK	0.107%	85.368%
269	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.107%	85.475%
270	RAKUTEN INC COMMON STOCK	0.107%	85.582%
271	IGM FINANCIAL INC COMMON STOCK	0.107%	85.689%
272	WYNN MACAU LTD COMMON STOCK HKD.001	0.106%	85.794%
273	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.105%	85.899%
274	NIDEC CORP COMMON STOCK	0.105%	86.004%
275	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.105%	86.109%
276	WARTSILA OYJ ABP COMMON STOCK	0.104%	86.213%
277	COVESTRO AG COMMON STOCK	0.104%	86.317%
278	ENAGAS SA COMMON STOCK EUR1.5	0.104%	86.421%
279	REA GROUP LTD COMMON STOCK	0.104%	86.525%
280	DS SMITH PLC COMMON STOCK GBP.1	0.103%	86.628%
281	ALFA LAVAL AB COMMON STOCK SEK2.84	0.102%	86.730%
282	KEYERA CORP COMMON STOCK	0.102%	86.832%

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283	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.101%	86.933%
284	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.101%	87.034%
285	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.099%	87.133%
286	SEB SA COMMON STOCK EUR1.	0.099%	87.232%
287	UNICHARM CORP COMMON STOCK	0.098%	87.330%
288	L OREAL COMMON STOCK EUR.2	0.098%	87.428%
289	CASIO COMPUTER CO LTD COMMON STOCK	0.098%	87.526%
290	ADP COMMON STOCK EUR3.	0.097%	87.623%
291	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.096%	87.720%
292	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.095%	87.815%
293	NICHIREI CORP COMMON STOCK	0.095%	87.911%
294	SEEK LTD COMMON STOCK	0.095%	88.006%
295	NIFCO INC COMMON STOCK	0.095%	88.101%
296	COCA COLA AMATIL LTD COMMON STOCK	0.095%	88.196%
297	RTL GROUP COMMON STOCK	0.095%	88.291%
298	OMV AG COMMON STOCK	0.094%	88.385%
299	SARTORIUS AG VORZUG PREFERENCE	0.094%	88.479%
300	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.093%	88.573%
301	SKANSKA AB B SHS COMMON STOCK	0.092%	88.665%
302	VIFOR PHARMA AG COMMON STOCK CHF.01	0.092%	88.757%
303	CANON INC COMMON STOCK	0.091%	88.848%
304	HOCHTIEF AG COMMON STOCK	0.091%	88.939%
305	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.090%	89.030%
306	DENTSU INC COMMON STOCK	0.090%	89.119%
307	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.089%	89.209%
308	KONAMI HOLDINGS CORP COMMON STOCK	0.089%	89.297%
309	PCCW LTD COMMON STOCK	0.089%	89.386%
310	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.089%	89.475%
311	SAMPO OYJ A SHS COMMON STOCK	0.088%	89.563%
312	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.088%	89.651%
313	SEIBU HOLDINGS INC COMMON STOCK	0.087%	89.738%
314	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.087%	89.824%
315	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.086%	89.911%
316	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.086%	89.997%
317	QUEBECOR INC CL B COMMON STOCK	0.086%	90.083%
318	TRANSCANADA CORP COMMON STOCK	0.085%	90.168%
319	FERRARI NV COMMON STOCK EUR.01	0.085%	90.253%
320	TOTO LTD COMMON STOCK	0.085%	90.338%
321	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.085%	90.422%
322	TERUMO CORP COMMON STOCK	0.085%	90.507%
323	GKN PLC COMMON STOCK GBP.1	0.085%	90.591%
324	SHIMADZU CORP COMMON STOCK	0.084%	90.675%
325	ORACLE CORP JAPAN COMMON STOCK	0.084%	90.760%
326	MIXI INC COMMON STOCK	0.083%	90.843%
327	BEIERSDORF AG COMMON STOCK	0.082%	90.925%
328	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.082%	91.007%
329	PARK24 CO LTD COMMON STOCK	0.081%	91.089%
330	RECORDATI SPA COMMON STOCK EUR.125	0.081%	91.170%
331	IZUMI CO LTD COMMON STOCK	0.081%	91.251%
332	MIRACA HOLDINGS INC COMMON STOCK	0.081%	91.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	SATS LTD COMMON STOCK	0.081%	91.413%
334	SHIMANO INC COMMON STOCK	0.081%	91.494%
335	SUNDRUG CO LTD COMMON STOCK	0.080%	91.574%
336	ORIENTAL LAND CO LTD COMMON STOCK	0.078%	91.653%
337	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.078%	91.730%
338	TOSOH CORP COMMON STOCK	0.077%	91.808%
339	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.076%	91.884%
340	PERSOL HOLDINGS CO LTD COMMON STOCK	0.076%	91.960%
341	FUJI ELECTRIC CO LTD COMMON STOCK	0.076%	92.035%
342	ASAHI INTECC CO LTD COMMON STOCK	0.074%	92.110%
343	GRANDVISION NV COMMON STOCK	0.074%	92.184%
344	NIHON M+A CENTER INC COMMON STOCK	0.073%	92.257%
345	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.073%	92.330%
346	SURUGA BANK LTD COMMON STOCK	0.073%	92.403%
347	TORAY INDUSTRIES INC COMMON STOCK	0.072%	92.475%
348	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.072%	92.547%
349	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.071%	92.618%
350	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.071%	92.689%
351	SHIONOGI + CO LTD COMMON STOCK	0.070%	92.760%
352	STANLEY ELECTRIC CO LTD COMMON STOCK	0.070%	92.830%
353	COLRUYT SA COMMON STOCK	0.070%	92.899%
354	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.070%	92.969%
355	TSURUHA HOLDINGS INC COMMON STOCK	0.069%	93.038%
356	YAMAZAKI BAKING CO LTD COMMON STOCK	0.068%	93.105%
357	OTSUKA CORP COMMON STOCK	0.068%	93.173%
358	SANWA HOLDINGS CORP COMMON STOCK	0.067%	93.240%
359	ANSELL LTD COMMON STOCK	0.067%	93.307%
360	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.067%	93.374%
361	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.066%	93.440%
362	NORTHLAND POWER INC COMMON STOCK	0.066%	93.506%
363	ITO EN LTD COMMON STOCK	0.066%	93.572%
364	USS CO LTD COMMON STOCK	0.066%	93.638%
365	DAIFUKU CO LTD COMMON STOCK	0.065%	93.703%
366	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.065%	93.768%
367	GRIFOLS SA COMMON STOCK EUR.25	0.065%	93.833%
368	YAHOO JAPAN CORP COMMON STOCK	0.065%	93.898%
369	HIKARI TSUSHIN INC COMMON STOCK	0.064%	93.962%
370	WEST FRASER TIMBER CO LTD COMMON STOCK	0.064%	94.027%
371	OSRAM LICHT AG COMMON STOCK	0.064%	94.091%
372	FRESNILLO PLC COMMON STOCK USD.5	0.064%	94.155%
373	KOSE CORP COMMON STOCK	0.063%	94.218%
374	FUJITSU GENERAL LTD COMMON STOCK	0.063%	94.281%
375	KAKAKU.COM INC COMMON STOCK	0.063%	94.344%
376	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.063%	94.407%
377	FRUTAROM COMMON STOCK ILS1.	0.063%	94.470%
378	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.063%	94.533%
379	MITSUBISHI MOTORS CORP COMMON STOCK	0.063%	94.596%
380	PRADA S.P.A. COMMON STOCK EUR.1	0.062%	94.658%
381	MISUMI GROUP INC COMMON STOCK	0.062%	94.721%
382	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.062%	94.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	SHIMIZU CORP COMMON STOCK	0.061%	94.844%
384	EVOLUTION MINING LTD COMMON STOCK	0.061%	94.905%
385	CGI GROUP INC CLASS A COMMON STOCK	0.061%	94.965%
386	SEVEN BANK LTD COMMON STOCK	0.061%	95.026%
387	WASTE CONNECTIONS INC COMMON STOCK	0.060%	95.086%
388	INGENICO GROUP COMMON STOCK EUR1.0	0.060%	95.147%
389	SHOWA SHELL SEKIYU KK COMMON STOCK	0.060%	95.207%
390	KANSAI PAINT CO LTD COMMON STOCK	0.060%	95.267%
391	SKYLARK CO LTD COMMON STOCK	0.060%	95.326%
392	RELO GROUP INC COMMON STOCK	0.060%	95.386%
393	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.059%	95.445%
394	CIMIC GROUP LTD COMMON STOCK	0.059%	95.505%
395	DAIICHIKOSHO CO LTD COMMON STOCK	0.059%	95.564%
396	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.059%	95.623%
397	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.058%	95.681%
398	ANDRITZ AG COMMON STOCK	0.058%	95.739%
399	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.058%	95.797%
400	ULVAC INC COMMON STOCK	0.057%	95.854%
401	SCHAEFFLER AG PREFERENCE	0.057%	95.912%
402	FUCHS PETROLUB SE PREF PREFERENCE	0.056%	95.968%
403	SERIA CO LTD COMMON STOCK	0.056%	96.024%
404	NCC AB B SHS COMMON STOCK SEK8.0	0.055%	96.079%
405	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.055%	96.135%
406	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.055%	96.190%
407	MONOTARO CO LTD COMMON STOCK	0.055%	96.245%
408	KIKKOMAN CORP COMMON STOCK	0.054%	96.299%
409	ZENKOKU HOSHO CO LTD COMMON STOCK	0.054%	96.353%
410	SOHGO SECURITY SERVICES CO COMMON STOCK	0.054%	96.407%
411	HITACHI CHEMICAL CO LTD COMMON STOCK	0.053%	96.460%
412	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.053%	96.513%
413	AXFOOD AB COMMON STOCK SEK5.0	0.053%	96.566%
414	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.053%	96.618%
415	TOYOTA BOSHOKU CORP COMMON STOCK	0.053%	96.671%
416	VOESTALPINE AG COMMON STOCK	0.052%	96.723%
417	HEXPOL AB COMMON STOCK SEK.2	0.051%	96.774%
418	WACKER CHEMIE AG COMMON STOCK	0.051%	96.825%
419	AIR WATER INC COMMON STOCK	0.050%	96.875%
420	ORORA LTD COMMON STOCK	0.050%	96.925%
421	TPG TELECOM LTD COMMON STOCK	0.050%	96.974%
422	NIPRO CORP COMMON STOCK	0.048%	97.023%
423	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.048%	97.071%
424	SONIC HEALTHCARE LTD COMMON STOCK	0.048%	97.119%
425	KEWPIE CORP COMMON STOCK	0.047%	97.166%
426	NABTESCO CORP COMMON STOCK	0.047%	97.213%
427	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.046%	97.259%
428	SCREEN HOLDINGS CO LTD COMMON STOCK	0.045%	97.305%
429	CALBEE INC COMMON STOCK	0.045%	97.350%
430	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.045%	97.395%
431	VERMILION ENERGY INC COMMON STOCK	0.045%	97.440%
432	FIELMANN AG COMMON STOCK	0.044%	97.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.043%	97.527%
434	PEPTIDREAM INC COMMON STOCK	0.043%	97.571%
435	LION CORP COMMON STOCK	0.042%	97.613%
436	Z ENERGY LTD COMMON STOCK	0.042%	97.655%
437	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.042%	97.697%
438	AIN HOLDINGS INC COMMON STOCK	0.042%	97.739%
439	VOLVO AB A SHS COMMON STOCK SEK1.2	0.041%	97.781%
440	IMERYS SA COMMON STOCK EUR2.	0.041%	97.822%
441	ALTICE NV B COMMON STOCK EUR.25	0.041%	97.863%
442	AKER BP ASA COMMON STOCK NOK1.0	0.041%	97.903%
443	FP CORP COMMON STOCK	0.041%	97.944%
444	BAKKAFFROST P/F COMMON STOCK DKK1.0	0.040%	97.984%
445	TOHO CO LTD COMMON STOCK	0.040%	98.024%
446	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.040%	98.064%
447	STARHUB LTD COMMON STOCK	0.040%	98.103%
448	RESORTTRUST INC COMMON STOCK	0.040%	98.143%
449	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.039%	98.182%
450	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.039%	98.221%
451	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.039%	98.261%
452	SCSK CORP COMMON STOCK	0.038%	98.299%
453	DISCO CORP COMMON STOCK	0.038%	98.337%
454	ABC MART INC COMMON STOCK	0.038%	98.375%
455	IDORSIA LTD COMMON STOCK CHF.05	0.038%	98.413%
456	PRYSMIAN SPA COMMON STOCK EUR.1	0.037%	98.450%
457	PEAB AB COMMON STOCK SEK5.35	0.037%	98.487%
458	IPSEN COMMON STOCK EUR1.	0.037%	98.524%
459	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.037%	98.561%
460	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.037%	98.598%
461	SOCIETE BIC SA COMMON STOCK EUR3.82	0.037%	98.634%
462	TAIYO NIPPON SANSO CORP COMMON STOCK	0.036%	98.671%
463	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.036%	98.707%
464	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.036%	98.743%
465	HORIBA LTD COMMON STOCK	0.035%	98.779%
466	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.034%	98.813%
467	KYUDENKO CORP COMMON STOCK	0.034%	98.847%
468	HOSHIZAKI CORP COMMON STOCK	0.034%	98.881%
469	FUCHS PETROLUB SE COMMON STOCK	0.034%	98.915%
470	AAK AB COMMON STOCK	0.034%	98.949%
471	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.033%	98.982%
472	RATIONAL AG COMMON STOCK	0.033%	99.015%
473	DELEK GROUP LTD COMMON STOCK ILS1.	0.033%	99.048%
474	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.032%	99.080%
475	NICE LTD SPON ADR ADR	0.032%	99.111%
476	ONEX CORPORATION COMMON STOCK	0.030%	99.141%
477	OPEN TEXT CORP COMMON STOCK	0.029%	99.170%
478	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.029%	99.199%
479	TABCORP HOLDINGS LTD COMMON STOCK	0.028%	99.227%
480	CINEPLEX INC COMMON STOCK	0.028%	99.255%
481	WELCIA HOLDINGS CO LTD COMMON STOCK	0.028%	99.283%
482	PILOT CORP COMMON STOCK	0.028%	99.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.027%	99.338%
484	NIHON KOHDEN CORP COMMON STOCK	0.027%	99.364%
485	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.026%	99.391%
486	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.026%	99.416%
487	SNAM SPA COMMON STOCK	0.025%	99.441%
488	COGECO COMMUNICATIONS INC COMMON STOCK	0.025%	99.466%
489	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.024%	99.490%
490	ORION OYJ CLASS A COMMON STOCK	0.023%	99.513%
491	MORINAGA + CO LTD COMMON STOCK	0.023%	99.536%
492	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.021%	99.558%
493	KAGOME CO LTD COMMON STOCK	0.021%	99.579%
494	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.020%	99.599%
495	VEIDEKKE ASA COMMON STOCK NOK.5	0.019%	99.618%
496	ADELAIDE BRIGHTON LTD COMMON STOCK	0.018%	99.636%
497	SALMAR ASA COMMON STOCK NOK.25	0.018%	99.654%
498	AKER ASA A SHARES COMMON STOCK NOK28.	0.018%	99.671%
499	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.017%	99.689%
500	SAP SE SPONSORED ADR ADR	0.017%	99.705%
501	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.016%	99.722%
502	SWECO AB B SHS COMMON STOCK SEK1.0	0.016%	99.737%
503	ISUZU MOTORS LTD COMMON STOCK	0.016%	99.753%
504	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.015%	99.768%
505	TOROMONT INDUSTRIES LTD COMMON STOCK	0.015%	99.783%
506	ANHEUSER BUSCH INBEV SPN ADR ADR	0.015%	99.798%
507	ORIENT CORP COMMON STOCK	0.015%	99.813%
508	CAE INC COMMON STOCK	0.014%	99.827%
509	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.014%	99.841%
510	BIOMERIEUX COMMON STOCK	0.013%	99.854%
511	UNILEVER PLC COMMON STOCK GBP.0311	0.013%	99.867%
512	BRP INC/CA SUB VOTING COMMON STOCK	0.013%	99.880%
513	LIFCO AB B SHS COMMON STOCK	0.013%	99.893%
514	SUGI HOLDINGS CO LTD COMMON STOCK	0.013%	99.905%
515	ARC RESOURCES LTD COMMON STOCK	0.012%	99.917%
516	DIAGEO PLC COMMON STOCK GBP.2893518	0.010%	99.927%
517	DMG MORI CO LTD COMMON STOCK	0.010%	99.937%
518	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.009%	99.946%
519	WINPAK LTD COMMON STOCK	0.009%	99.956%
520	TEVA PHARMACEUTICAL SP ADR ADR	0.008%	99.964%
521	CRH PLC SPONSORED ADR ADR	0.007%	99.971%
522	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	99.978%
523	SKF AB A SHS COMMON STOCK SEK2.5	0.007%	99.985%
524	NS SOLUTIONS CORP COMMON STOCK	0.005%	99.990%
525	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.005%	99.995%
526	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.004%	99.999%
527	WASTE CONNECTIONS INC COMMON STOCK	0.001%	100.000%
528	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	100.000%