

International Large Cap Growth Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	2.938%	2.938%
2	GLAXOSMITHKLINE PLC SPON ADR ADR	1.600%	4.538%
3	SOFTBANK GROUP CORP COMMON STOCK	1.372%	5.910%
4	BRITISH AMERICAN TOB SP ADR ADR	1.350%	7.259%
5	BAYER AG REG COMMON STOCK	1.349%	8.608%
6	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	1.119%	9.727%
7	UNILEVER N V NY SHARES NY REG SHRS	1.050%	10.778%
8	DEUTSCHE TELEKOM AG REG COMMON STOCK	1.019%	11.797%
9	TELEFONICA SA COMMON STOCK EUR1.	1.015%	12.811%
10	KDDI CORP COMMON STOCK	0.951%	13.763%
11	MICHELIN (CGDE) COMMON STOCK EUR2.	0.909%	14.672%
12	NESTLE SA REG COMMON STOCK CHF.1	0.895%	15.567%
13	CANADIAN NATL RAILWAY CO COMMON STOCK	0.888%	16.454%
14	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.854%	17.308%
15	BASF SE COMMON STOCK	0.853%	18.161%
16	CSL LTD COMMON STOCK	0.842%	19.003%
17	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.840%	19.843%
18	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.840%	20.682%
19	ASTRAZENECA PLC SPONS ADR ADR	0.835%	21.518%
20	SIEMENS AG REG COMMON STOCK NPV	0.749%	22.267%
21	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.738%	23.005%
22	SYNGENTA AG REG COMMON STOCK CHF.1	0.691%	23.695%
23	UNILEVER PLC SPONSORED ADR ADR	0.668%	24.363%
24	VALEO SA COMMON STOCK EUR1.0	0.653%	25.016%
25	CENTRICA PLC COMMON STOCK GBP.061728	0.645%	25.661%
26	SONY CORP COMMON STOCK	0.632%	26.293%
27	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.610%	26.903%
28	ACTELION LTD NEW LINE COMMON STOCK	0.609%	27.512%
29	DIAGEO PLC SPONSORED ADR ADR	0.601%	28.114%
30	AIRBUS SE COMMON STOCK EUR1.0	0.601%	28.715%
31	ROYAL BANK OF CANADA COMMON STOCK	0.560%	29.274%
32	JAPAN TOBACCO INC COMMON STOCK	0.538%	29.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	BT GROUP PLC COMMON STOCK GBP.05	0.537%	30.349%
34	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.537%	30.886%
35	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.532%	31.419%
36	GIVAUDAN REG COMMON STOCK CHF10.0	0.532%	31.951%
37	SIKA AG BR COMMON STOCK CHF.6	0.526%	32.478%
38	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.519%	32.996%
39	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.518%	33.514%
40	PANASONIC CORP COMMON STOCK	0.516%	34.030%
41	VINCI SA COMMON STOCK EUR2.5	0.515%	34.545%
42	RELX NV COMMON STOCK EUR.07	0.506%	35.052%
43	NTT DOCOMO INC COMMON STOCK	0.494%	35.545%
44	E.ON SE COMMON STOCK	0.491%	36.037%
45	DEUTSCHE POST AG REG COMMON STOCK	0.484%	36.521%
46	AMCOR LIMITED COMMON STOCK	0.482%	37.003%
47	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.473%	37.476%
48	EXPERIAN PLC COMMON STOCK USD.1	0.469%	37.945%
49	SEVEN + 1 HOLDINGS CO LTD COMMON STOCK	0.466%	38.411%
50	ROYAL BANK OF CANADA COMMON STOCK	0.463%	38.874%
51	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.458%	39.331%
52	FRESENIUS SE + CO KGAA COMMON STOCK	0.456%	39.788%
53	SUBARU CORP COMMON STOCK	0.455%	40.243%
54	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.455%	40.698%
55	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.451%	41.149%
56	CONTINENTAL AG COMMON STOCK	0.447%	41.596%
57	ADIDAS AG COMMON STOCK	0.442%	42.038%
58	INFINEON TECHNOLOGIES AG COMMON STOCK	0.440%	42.478%
59	SAFRAN SA COMMON STOCK EUR.2	0.434%	42.912%
60	PANDORA A/S COMMON STOCK DKK1.	0.417%	43.329%
61	AMP LTD COMMON STOCK	0.413%	43.742%
62	ASTELLAS PHARMA INC COMMON STOCK	0.409%	44.151%
63	KAO CORP COMMON STOCK	0.391%	44.541%
64	RELX PLC COMMON STOCK GBP.144397	0.385%	44.926%
65	MURATA MANUFACTURING CO LTD COMMON STOCK	0.382%	45.308%
66	MACQUARIE GROUP LTD COMMON STOCK	0.379%	45.687%
67	ABB LTD REG COMMON STOCK CHF.12	0.368%	46.055%
68	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.368%	46.423%
69	ATLANTIA SPA COMMON STOCK EUR1.0	0.365%	46.787%
70	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.363%	47.150%
71	TESCO PLC COMMON STOCK GBP.05	0.362%	47.512%
72	BRAMBLES LTD COMMON STOCK	0.358%	47.870%
73	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.356%	48.226%
74	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.350%	48.577%
75	CARREFOUR SA COMMON STOCK EUR2.5	0.350%	48.927%
76	ATOS SE COMMON STOCK EUR1.0	0.344%	49.271%
77	TUI AG DI COMMON STOCK NPV	0.343%	49.614%
78	ARISTOCRAT LEISURE LTD COMMON STOCK	0.339%	49.953%
79	SSE PLC COMMON STOCK GBP.5	0.338%	50.291%
80	DOLLARAMA INC COMMON STOCK	0.335%	50.626%
81	AGRIUM INC COMMON STOCK NPV	0.335%	50.962%
82	GEBERIT AG REG COMMON STOCK CHF.1	0.334%	51.295%

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83	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.333%	51.628%
84	DAIKIN INDUSTRIES LTD COMMON STOCK	0.330%	51.958%
85	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.329%	52.287%
86	BRIDGESTONE CORP COMMON STOCK	0.327%	52.614%
87	WOOLWORTHS LTD COMMON STOCK	0.326%	52.941%
88	ITV PLC COMMON STOCK GBP.1	0.326%	53.267%
89	THALES SA COMMON STOCK EUR3.	0.326%	53.593%
90	RAMSAY HEALTH CARE LTD COMMON STOCK	0.325%	53.918%
91	ALIMENTATION COUCHE TARD B COMMON STOCK	0.318%	54.236%
92	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.317%	54.553%
93	ENEL SPA COMMON STOCK EUR1.	0.313%	54.866%
94	SODEXO COMMON STOCK EUR4.	0.307%	55.173%
95	WOLTERS KLUWER COMMON STOCK EUR.12	0.303%	55.476%
96	SKF AB B SHARES COMMON STOCK SEK2.5	0.302%	55.778%
97	DEUTSCHE BOERSE AG COMMON STOCK	0.300%	56.077%
98	ENI SPA COMMON STOCK	0.299%	56.377%
99	KIRIN HOLDINGS CO LTD COMMON STOCK	0.299%	56.676%
100	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.295%	56.971%
101	SHAW COMMUNICATIONS INC B COMMON STOCK	0.295%	57.266%
102	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.294%	57.560%
103	SGS SA REG COMMON STOCK CHF1.0	0.293%	57.853%
104	CONSTELLATION SOFTWARE INC COMMON STOCK	0.291%	58.144%
105	SUZUKI MOTOR CORP COMMON STOCK	0.290%	58.434%
106	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.290%	58.724%
107	WOLSELEY PLC COMMON STOCK GBP.1080303	0.285%	59.009%
108	INTERCONTINENTAL HOTELS ADR ADR	0.284%	59.293%
109	BARRICK GOLD CORP COMMON STOCK	0.283%	59.575%
110	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.276%	59.851%
111	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.273%	60.124%
112	PUBLICIS GROUPE COMMON STOCK EUR.4	0.272%	60.396%
113	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.272%	60.668%
114	DANONE COMMON STOCK EUR.25	0.270%	60.938%
115	HOYA CORP COMMON STOCK	0.267%	61.205%
116	HENNES + MAURITZ AB B SHS COMMON STOCK	0.266%	61.471%
117	SKY PLC COMMON STOCK GBP.5	0.259%	61.730%
118	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.258%	61.988%
119	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.258%	62.246%
120	ALPS ELECTRIC CO LTD COMMON STOCK	0.257%	62.504%
121	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.256%	62.760%
122	COCHLEAR LTD COMMON STOCK	0.256%	63.016%
123	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.254%	63.270%
124	KAJIMA CORP COMMON STOCK	0.253%	63.523%
125	KONE OYJ B COMMON STOCK	0.252%	63.775%
126	WH GROUP LTD COMMON STOCK USD.0001	0.251%	64.025%
127	TAISEI CORP COMMON STOCK	0.250%	64.276%
128	VOLVO AB B SHS COMMON STOCK SEK1.2	0.250%	64.525%
129	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.248%	64.773%
130	NEXT PLC COMMON STOCK GBP.1	0.246%	65.019%
131	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.241%	65.260%
132	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.241%	65.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	SANDVIK AB COMMON STOCK SEK1.2	0.239%	65.740%
134	TELSTRA CORP LTD COMMON STOCK	0.238%	65.978%
135	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.231%	66.209%
136	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.229%	66.438%
137	TELENOR ASA COMMON STOCK NOK6.	0.228%	66.666%
138	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.226%	66.891%
139	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.225%	67.116%
140	FUJITSU LTD COMMON STOCK	0.223%	67.339%
141	LEGRAND SA COMMON STOCK EUR4.	0.220%	67.559%
142	THYSSENKRUPP AG COMMON STOCK	0.217%	67.777%
143	WESTON (GEORGE) LTD COMMON STOCK	0.213%	67.990%
144	MONDI PLC COMMON STOCK EUR.2	0.211%	68.201%
145	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.207%	68.407%
146	SES RECEIPT	0.204%	68.612%
147	MINEBEA MITSUMI INC COMMON STOCK	0.203%	68.814%
148	YAMAHA MOTOR CO LTD COMMON STOCK	0.200%	69.015%
149	ILIAD SA COMMON STOCK	0.200%	69.215%
150	SANDS CHINA LTD COMMON STOCK USD.01	0.194%	69.409%
151	UNITED OVERSEAS BANK LTD COMMON STOCK	0.194%	69.603%
152	SYSMEX CORP COMMON STOCK	0.193%	69.797%
153	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.193%	69.990%
154	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.192%	70.182%
155	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.191%	70.373%
156	BUREAU VERITAS SA COMMON STOCK EUR.12	0.189%	70.562%
157	NSK LTD COMMON STOCK	0.188%	70.750%
158	COMPUTERSHARE LTD COMMON STOCK	0.188%	70.938%
159	RESTAURANT BRANDS INTERN COMMON STOCK	0.187%	71.125%
160	HERMES INTERNATIONAL COMMON STOCK	0.185%	71.310%
161	UNILEVER NV CVA DUTCH CERT EUR.16	0.185%	71.495%
162	TORAY INDUSTRIES INC COMMON STOCK	0.184%	71.679%
163	EIFFAGE COMMON STOCK EUR4.	0.184%	71.863%
164	THOMSON REUTERS CORP COMMON STOCK	0.182%	72.045%
165	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.182%	72.227%
166	UNITED INTERNET AG REG SHARE COMMON STOCK	0.181%	72.408%
167	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.181%	72.588%
168	HANG SENG BANK LTD COMMON STOCK	0.180%	72.769%
169	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.179%	72.948%
170	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.177%	73.125%
171	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.177%	73.302%
172	MTU AERO ENGINES AG COMMON STOCK	0.177%	73.478%
173	HONG KONG + CHINA GAS COMMON STOCK	0.175%	73.654%
174	KOITO MANUFACTURING CO LTD COMMON STOCK	0.175%	73.829%
175	ALTICE NV A COMMON STOCK EUR.01	0.175%	74.004%
176	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.173%	74.177%
177	SAPUTO INC COMMON STOCK	0.172%	74.350%
178	HEINEKEN NV COMMON STOCK EUR1.6	0.172%	74.521%
179	SEIKO EPSON CORP COMMON STOCK	0.171%	74.693%
180	M3 INC COMMON STOCK	0.171%	74.863%
181	AGNICO EAGLE MINES LTD COMMON STOCK	0.171%	75.034%
182	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.170%	75.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	FAST RETAILING CO LTD COMMON STOCK	0.167%	75.371%
184	NITORI HOLDINGS CO LTD COMMON STOCK	0.166%	75.537%
185	G4S PLC COMMON STOCK GBP.25	0.166%	75.703%
186	AENA SA COMMON STOCK	0.164%	75.868%
187	BROTHER INDUSTRIES LTD COMMON STOCK	0.163%	76.030%
188	SYMRISE AG COMMON STOCK	0.163%	76.193%
189	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.161%	76.354%
190	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.160%	76.514%
191	SWISSCOM AG REG COMMON STOCK CHF1.0	0.160%	76.674%
192	SECURITAS AB B SHS COMMON STOCK SEK1.	0.158%	76.831%
193	SINGAPORE EXCHANGE LTD COMMON STOCK	0.158%	76.989%
194	OLYMPUS CORP COMMON STOCK	0.158%	77.147%
195	CI FINANCIAL CORP COMMON STOCK	0.157%	77.304%
196	ORICA LTD COMMON STOCK	0.157%	77.461%
197	KUBOTA CORP COMMON STOCK	0.156%	77.618%
198	SPARK NEW ZEALAND LTD COMMON STOCK	0.156%	77.773%
199	SINGAPORE TECH ENGINEERING COMMON STOCK	0.154%	77.928%
200	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.154%	78.081%
201	METRO INC COMMON STOCK	0.154%	78.235%
202	HINO MOTORS LTD COMMON STOCK	0.153%	78.389%
203	RIGHTMOVE PLC COMMON STOCK GBP.01	0.152%	78.541%
204	HASEKO CORP COMMON STOCK	0.152%	78.692%
205	INTER PIPELINE LTD COMMON STOCK	0.151%	78.843%
206	FERRARI NV COMMON STOCK EUR.01	0.149%	78.993%
207	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.149%	79.142%
208	PROXIMUS COMMON STOCK	0.149%	79.291%
209	MARINE HARVEST COMMON STOCK NOK7.5	0.149%	79.440%
210	YASKAWA ELECTRIC CORP COMMON STOCK	0.149%	79.589%
211	NGK INSULATORS LTD COMMON STOCK	0.145%	79.734%
212	CALTEX AUSTRALIA LTD COMMON STOCK	0.145%	79.879%
213	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.145%	80.024%
214	CCL INDUSTRIES INC CL B COMMON STOCK	0.144%	80.167%
215	MERCK KGAA COMMON STOCK	0.143%	80.310%
216	MEDIBANK PRIVATE LTD COMMON STOCK	0.142%	80.452%
217	CGI GROUP INC CLASS A COMMON STOCK	0.141%	80.593%
218	SECOM CO LTD COMMON STOCK	0.140%	80.734%
219	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.140%	80.874%
220	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.140%	81.014%
221	NATIONAL BANK OF CANADA COMMON STOCK	0.139%	81.153%
222	ORION OYJ CLASS B COMMON STOCK EUR.65	0.139%	81.291%
223	BUNZL PLC COMMON STOCK GBP.3214286	0.137%	81.429%
224	INMARSAT PLC COMMON STOCK EUR.0005	0.137%	81.566%
225	NTT DATA CORP COMMON STOCK	0.137%	81.703%
226	LEONARDO SPA COMMON STOCK EUR4.4	0.137%	81.840%
227	MEIJI HOLDINGS CO LTD COMMON STOCK	0.137%	81.977%
228	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.136%	82.113%
229	FAURECIA COMMON STOCK EUR7.	0.136%	82.249%
230	UMICORE COMMON STOCK	0.136%	82.385%
231	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.136%	82.520%
232	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.135%	82.655%

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233	LOBLAW COMPANIES LTD COMMON STOCK	0.135%	82.791%
234	BRENTAG AG COMMON STOCK	0.135%	82.925%
235	TELEPERFORMANCE COMMON STOCK EUR2.5	0.134%	83.060%
236	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.134%	83.193%
237	OMRON CORP COMMON STOCK	0.133%	83.326%
238	NESTE OYJ COMMON STOCK	0.131%	83.457%
239	QANTAS AIRWAYS LTD COMMON STOCK	0.130%	83.587%
240	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.128%	83.714%
241	YAMATO HOLDINGS CO LTD COMMON STOCK	0.125%	83.840%
242	BCE INC COMMON STOCK	0.123%	83.963%
243	CYBERAGENT INC COMMON STOCK	0.122%	84.085%
244	ACCOR SA COMMON STOCK EUR3.	0.122%	84.207%
245	IHI CORP COMMON STOCK	0.121%	84.328%
246	ENDESA SA COMMON STOCK EUR1.2	0.120%	84.449%
247	COVESTRO AG COMMON STOCK	0.120%	84.569%
248	CAE INC COMMON STOCK	0.120%	84.689%
249	PERSIMMON PLC COMMON STOCK GBP.1	0.120%	84.809%
250	TOKYO ELECTRON LTD COMMON STOCK	0.120%	84.928%
251	WHITBREAD PLC COMMON STOCK GBP.767974	0.119%	85.047%
252	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.117%	85.164%
253	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.116%	85.279%
254	WARTSILA OYJ ABP COMMON STOCK	0.115%	85.395%
255	GILDAN ACTIVEWEAR INC COMMON STOCK	0.115%	85.509%
256	START TODAY CO LTD COMMON STOCK	0.114%	85.624%
257	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.114%	85.738%
258	DENTSU INC COMMON STOCK	0.113%	85.851%
259	SFR GROUP SA COMMON STOCK EUR1.0	0.113%	85.965%
260	FUJI ELECTRIC CO LTD COMMON STOCK	0.112%	86.077%
261	IGM FINANCIAL INC COMMON STOCK	0.111%	86.188%
262	AJINOMOTO CO INC COMMON STOCK	0.110%	86.298%
263	ALFA LAVAL AB COMMON STOCK SEK2.84	0.110%	86.408%
264	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.109%	86.517%
265	PIGEON CORP COMMON STOCK	0.109%	86.625%
266	KERRY GROUP PLC A COMMON STOCK EUR.125	0.108%	86.734%
267	WYNN MACAU LTD COMMON STOCK HKD.001	0.107%	86.840%
268	RTL GROUP COMMON STOCK	0.104%	86.944%
269	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.104%	87.048%
270	SHISEIDO CO LTD COMMON STOCK	0.103%	87.151%
271	KION GROUP AG COMMON STOCK	0.102%	87.253%
272	CAPITA PLC COMMON STOCK GBP.020667	0.102%	87.355%
273	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.102%	87.458%
274	UNICHARM CORP COMMON STOCK	0.102%	87.560%
275	NITTO DENKO CORP COMMON STOCK	0.102%	87.661%
276	TREND MICRO INC COMMON STOCK	0.101%	87.762%
277	ELISA OYJ COMMON STOCK	0.101%	87.863%
278	COCA COLA AMATIL LTD COMMON STOCK	0.101%	87.964%
279	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.101%	88.065%
280	NIDEC CORP COMMON STOCK	0.100%	88.165%
281	DS SMITH PLC COMMON STOCK GBP.1	0.100%	88.266%
282	SEEK LTD COMMON STOCK	0.100%	88.366%

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283	REA GROUP LTD COMMON STOCK	0.100%	88.466%
284	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.100%	88.566%
285	SKANSKA AB B SHS COMMON STOCK	0.100%	88.665%
286	RAKUTEN INC COMMON STOCK	0.099%	88.765%
287	GKN PLC COMMON STOCK GBP.1	0.099%	88.864%
288	GALENICA AG REG COMMON STOCK CHF.1	0.097%	88.961%
289	CASIO COMPUTER CO LTD COMMON STOCK	0.096%	89.057%
290	HOCHTIEF AG COMMON STOCK	0.096%	89.154%
291	KEYERA CORP COMMON STOCK	0.096%	89.250%
292	SARTORIUS AG VORZUG PREFERENCE	0.096%	89.345%
293	CANON INC COMMON STOCK	0.096%	89.441%
294	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.096%	89.537%
295	SEB SA COMMON STOCK EUR1.	0.095%	89.632%
296	PCCW LTD COMMON STOCK	0.095%	89.726%
297	NIFCO INC COMMON STOCK	0.095%	89.821%
298	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.094%	89.915%
299	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.093%	90.008%
300	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.092%	90.100%
301	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.092%	90.192%
302	NICHIREI CORP COMMON STOCK	0.091%	90.282%
303	TOTO LTD COMMON STOCK	0.090%	90.373%
304	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.090%	90.463%
305	MIRACA HOLDINGS INC COMMON STOCK	0.089%	90.553%
306	MIXI INC COMMON STOCK	0.089%	90.642%
307	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.089%	90.731%
308	PARK24 CO LTD COMMON STOCK	0.089%	90.819%
309	SEIBU HOLDINGS INC COMMON STOCK	0.088%	90.907%
310	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.087%	90.994%
311	SATS LTD COMMON STOCK	0.086%	91.080%
312	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.085%	91.165%
313	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.085%	91.250%
314	QUEBECOR INC CL B COMMON STOCK	0.085%	91.335%
315	PRADA S.P.A. COMMON STOCK EUR.1	0.085%	91.420%
316	TERUMO CORP COMMON STOCK	0.084%	91.504%
317	SHIMANO INC COMMON STOCK	0.084%	91.588%
318	SHIMADZU CORP COMMON STOCK	0.081%	91.668%
319	ORACLE CORP JAPAN COMMON STOCK	0.080%	91.748%
320	RECORDATI SPA COMMON STOCK EUR.125	0.080%	91.828%
321	FERRARI NV COMMON STOCK EUR.01	0.080%	91.908%
322	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.078%	91.986%
323	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.078%	92.065%
324	ASAHI INTECC CO LTD COMMON STOCK	0.078%	92.142%
325	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.078%	92.220%
326	GRANDVISION NV COMMON STOCK	0.078%	92.298%
327	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.078%	92.375%
328	YAMAZAKI BAKING CO LTD COMMON STOCK	0.077%	92.452%
329	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.077%	92.529%
330	IZUMI CO LTD COMMON STOCK	0.077%	92.606%
331	TOSOH CORP COMMON STOCK	0.075%	92.681%
332	LAWSON INC COMMON STOCK	0.075%	92.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ISUZU MOTORS LTD COMMON STOCK	0.075%	92.831%
334	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.075%	92.906%
335	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.074%	92.981%
336	NIHON M+A CENTER INC COMMON STOCK	0.074%	93.054%
337	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.073%	93.127%
338	STANLEY ELECTRIC CO LTD COMMON STOCK	0.073%	93.200%
339	KONAMI HOLDINGS CORP COMMON STOCK	0.071%	93.271%
340	ORIENTAL LAND CO LTD COMMON STOCK	0.071%	93.342%
341	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.071%	93.413%
342	NORTHLAND POWER INC COMMON STOCK	0.070%	93.483%
343	TSURUHA HOLDINGS INC COMMON STOCK	0.070%	93.554%
344	ITO EN LTD COMMON STOCK	0.070%	93.624%
345	ANSELL LTD COMMON STOCK	0.070%	93.694%
346	SHIONOGI + CO LTD COMMON STOCK	0.070%	93.763%
347	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.069%	93.833%
348	SANWA HOLDINGS CORP COMMON STOCK	0.069%	93.902%
349	KAKAKU.COM INC COMMON STOCK	0.068%	93.970%
350	SKYLARK CO LTD COMMON STOCK	0.067%	94.037%
351	SHOWA SHELL SEKIYU KK COMMON STOCK	0.067%	94.104%
352	SURUGA BANK LTD COMMON STOCK	0.067%	94.171%
353	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.067%	94.239%
354	GRIFOLS SA COMMON STOCK EUR.25	0.067%	94.305%
355	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.067%	94.372%
356	WEST FRASER TIMBER CO LTD COMMON STOCK	0.066%	94.438%
357	MITSUBISHI MOTORS CORP COMMON STOCK	0.065%	94.503%
358	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.064%	94.567%
359	INGENICO GROUP COMMON STOCK EUR1.0	0.063%	94.630%
360	TOYOTA BOSHOKU CORP COMMON STOCK	0.063%	94.693%
361	HIKARI TSUSHIN INC COMMON STOCK	0.063%	94.757%
362	USS CO LTD COMMON STOCK	0.063%	94.819%
363	FUJITSU GENERAL LTD COMMON STOCK	0.062%	94.881%
364	TEMP HOLDINGS CO LTD COMMON STOCK	0.062%	94.943%
365	WASTE CONNECTIONS INC COMMON STOCK	0.062%	95.005%
366	CGI GROUP INC CLASS A COMMON STOCK	0.062%	95.066%
367	KANSAI PAINT CO LTD COMMON STOCK	0.061%	95.128%
368	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.061%	95.189%
369	SEVEN BANK LTD COMMON STOCK	0.061%	95.250%
370	NIPRO CORP COMMON STOCK	0.060%	95.310%
371	ULVAC INC COMMON STOCK	0.060%	95.370%
372	SHIMIZU CORP COMMON STOCK	0.060%	95.430%
373	MONOTARO CO LTD COMMON STOCK	0.059%	95.489%
374	CIMIC GROUP LTD COMMON STOCK	0.059%	95.548%
375	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.059%	95.607%
376	DAIFUKU CO LTD COMMON STOCK	0.059%	95.666%
377	KOSE CORP COMMON STOCK	0.059%	95.725%
378	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.059%	95.784%
379	DAIICHIKOSHO CO LTD COMMON STOCK	0.059%	95.843%
380	ANDRITZ AG COMMON STOCK	0.057%	95.900%
381	FUCHS PETROLUB SE PREF PREFERENCE	0.057%	95.957%
382	FRUTAROM COMMON STOCK ILS1.	0.057%	96.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.057%	96.071%
384	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.057%	96.127%
385	SUNDRUG CO LTD COMMON STOCK	0.056%	96.184%
386	AIR WATER INC COMMON STOCK	0.056%	96.240%
387	KIKKOMAN CORP COMMON STOCK	0.056%	96.296%
388	NCC AB B SHS COMMON STOCK SEK8.0	0.056%	96.352%
389	SOHGO SECURITY SERVICES CO COMMON STOCK	0.056%	96.408%
390	SERIA CO LTD COMMON STOCK	0.056%	96.464%
391	HEXPOL AB COMMON STOCK SEK.2	0.056%	96.519%
392	SCHAEFFLER AG PREFERENCE	0.055%	96.574%
393	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.055%	96.629%
394	ORORA LTD COMMON STOCK	0.055%	96.684%
395	HITACHI CHEMICAL CO LTD COMMON STOCK	0.054%	96.739%
396	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.054%	96.793%
397	RELO GROUP INC COMMON STOCK	0.054%	96.847%
398	WACKER CHEMIE AG COMMON STOCK	0.053%	96.900%
399	SCREEN HOLDINGS CO LTD COMMON STOCK	0.053%	96.953%
400	ZENKOKU HOSHO CO LTD COMMON STOCK	0.051%	97.004%
401	YAHOO JAPAN CORP COMMON STOCK	0.051%	97.056%
402	AKER BP ASA COMMON STOCK NOK1.0	0.050%	97.106%
403	VOESTALPINE AG COMMON STOCK	0.050%	97.156%
404	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.049%	97.205%
405	KEWPIE CORP COMMON STOCK	0.049%	97.254%
406	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.049%	97.303%
407	NABTESCO CORP COMMON STOCK	0.049%	97.352%
408	ADP COMMON STOCK EUR3.	0.048%	97.400%
409	ALTICE NV B COMMON STOCK EUR.25	0.047%	97.447%
410	FIELMANN AG COMMON STOCK	0.047%	97.494%
411	OTSUKA CORP COMMON STOCK	0.047%	97.541%
412	SMITHS GROUP PLC COMMON STOCK GBP.375	0.046%	97.588%
413	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.046%	97.633%
414	SONIC HEALTHCARE LTD COMMON STOCK	0.046%	97.679%
415	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.045%	97.724%
416	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.045%	97.769%
417	AIA GROUP LTD COMMON STOCK	0.044%	97.813%
418	PEPTIDREAM INC COMMON STOCK	0.044%	97.857%
419	CALBEE INC COMMON STOCK	0.043%	97.900%
420	STARHUB LTD COMMON STOCK	0.043%	97.943%
421	AIN HOLDINGS INC COMMON STOCK	0.043%	97.986%
422	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.042%	98.028%
423	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.042%	98.069%
424	TAIYO NIPPON SANSO CORP COMMON STOCK	0.041%	98.111%
425	TOHO CO LTD COMMON STOCK	0.040%	98.151%
426	RESORTTRUST INC COMMON STOCK	0.040%	98.190%
427	LION CORP COMMON STOCK	0.040%	98.230%
428	MISUMI GROUP INC COMMON STOCK	0.039%	98.269%
429	PRYSMIAN SPA COMMON STOCK EUR.1	0.039%	98.308%
430	ABC MART INC COMMON STOCK	0.039%	98.347%
431	FP CORP COMMON STOCK	0.038%	98.385%
432	SOCIETE BIC SA COMMON STOCK EUR3.82	0.037%	98.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SCSK CORP COMMON STOCK	0.037%	98.459%
434	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.037%	98.496%
435	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.036%	98.532%
436	DELEK GROUP LTD COMMON STOCK ILS1.	0.036%	98.568%
437	PEAB AB COMMON STOCK SEK5.35	0.036%	98.604%
438	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.036%	98.640%
439	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.035%	98.676%
440	TRANSCANADA CORP COMMON STOCK	0.035%	98.710%
441	FUCHS PETROLUB SE COMMON STOCK	0.035%	98.745%
442	VOPAK COMMON STOCK EUR.5	0.035%	98.780%
443	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.035%	98.815%
444	OPEN TEXT CORP COMMON STOCK	0.035%	98.849%
445	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.034%	98.884%
446	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.034%	98.918%
447	IPSEN COMMON STOCK EUR1.	0.034%	98.951%
448	RATIONAL AG COMMON STOCK	0.034%	98.985%
449	HOSHIZAKI CORP COMMON STOCK	0.033%	99.018%
450	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.033%	99.051%
451	TABCORP HOLDINGS LTD COMMON STOCK	0.032%	99.083%
452	EVOLUTION MINING LTD COMMON STOCK	0.031%	99.114%
453	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.031%	99.144%
454	COLRUYT SA COMMON STOCK	0.030%	99.174%
455	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.029%	99.204%
456	ONEX CORPORATION COMMON STOCK	0.029%	99.232%
457	CINEPLEX INC COMMON STOCK	0.029%	99.261%
458	PILOT CORP COMMON STOCK	0.028%	99.289%
459	NIHON KOHDEN CORP COMMON STOCK	0.028%	99.317%
460	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.028%	99.345%
461	TPG TELECOM LTD COMMON STOCK	0.027%	99.372%
462	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.027%	99.399%
463	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.026%	99.426%
464	WELCIA HOLDINGS CO LTD COMMON STOCK	0.026%	99.451%
465	AXFOOD AB COMMON STOCK SEK5.0	0.026%	99.477%
466	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.026%	99.502%
467	COGECO COMMUNICATIONS INC COMMON STOCK	0.025%	99.527%
468	VOLVO AB A SHS COMMON STOCK SEK1.2	0.025%	99.552%
469	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.025%	99.577%
470	KYUDENKO CORP COMMON STOCK	0.024%	99.601%
471	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.024%	99.625%
472	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.023%	99.648%
473	DISCO CORP COMMON STOCK	0.023%	99.671%
474	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.023%	99.694%
475	ORION OYJ CLASS A COMMON STOCK	0.022%	99.716%
476	AKER ASA A SHARES COMMON STOCK NOK28.	0.022%	99.738%
477	VEIDEKKE ASA COMMON STOCK NOK.5	0.021%	99.759%
478	MORINAGA + CO LTD COMMON STOCK	0.021%	99.779%
479	BAKKAFROST P/F COMMON STOCK DKK1.0	0.020%	99.799%
480	KAGOME CO LTD COMMON STOCK	0.020%	99.819%
481	ADELAIDE BRIGHTON LTD COMMON STOCK	0.020%	99.839%
482	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.019%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	SALMAR ASA COMMON STOCK NOK.25	0.018%	99.876%
484	ORIENT CORP COMMON STOCK	0.016%	99.892%
485	CAE INC COMMON STOCK	0.013%	99.905%
486	UNILEVER PLC COMMON STOCK GBP:0311	0.013%	99.919%
487	ARC RESOURCES LTD COMMON STOCK	0.013%	99.932%
488	DIAGEO PLC COMMON STOCK GBP:2893518	0.011%	99.942%
489	DMG MORI CO LTD COMMON STOCK	0.010%	99.952%
490	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.009%	99.962%
491	TEVA PHARMACEUTICAL SP ADR ADR	0.009%	99.970%
492	SKF AB A SHS COMMON STOCK SEK2.5	0.008%	99.978%
493	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	99.985%
494	NS SOLUTIONS CORP COMMON STOCK	0.005%	99.990%
495	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.005%	99.994%
496	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.004%	99.999%
497	WASTE CONNECTIONS INC COMMON STOCK	0.001%	100.000%
498	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	100.000%
499	TPG TELECOM LTD RIGHTS	-	100.000%