

VA International Value Portfolio

As of March 31, 2021 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
1	TOYOTA MOTOR CORP COMMON STOCK		9,413,886.33	2.520%	2.520%
2	ROYAL DUTCH SHELL SPON ADR B ADR		9,212,766.69	2.466%	4.987%
3	TOTAL SE COMMON STOCK EUR2.5		7,859,716.44	2.104%	7.091%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV		6,640,979.84	1.778%	8.868%
5	BANCO SANTANDER SA COMMON STOCK EUR.5		5,148,012.50	1.378%	10.247%
6	VOLKSWAGEN AG PREF PREFERENCE		5,142,142.58	1.377%	11.623%
7	NOVARTIS AG SPONSORED ADR ADR		5,062,638.48	1.355%	12.979%
8	WESTPAC BANKING CORP COMMON STOCK		5,032,327.55	1.347%	14.326%
9	AUST AND NZ BANKING GROUP COMMON STOCK		4,776,986.81	1.279%	15.605%
10	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		4,501,688.58	1.205%	16.810%
11	ALLIANZ SE REG COMMON STOCK		4,465,966.67	1.196%	18.005%
12	CANADIAN NATURAL RESOURCES COMMON STOCK		3,917,557.35	1.049%	19.054%
13	NATIONAL AUSTRALIA BANK LTD COMMON STOCK13				
	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		3,197,580.32	0.856%	24.659%
19	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		3,190,565.00	0.854%	25.513%
20	BNP PARIBAS COMMON STOCK EUR2.0		3,168,262.32	0.848%	26.362%
21	VODAFONE GROUP PLC COMMON STOCK USD.2095		3,144,575.57	0.842%	27.203%

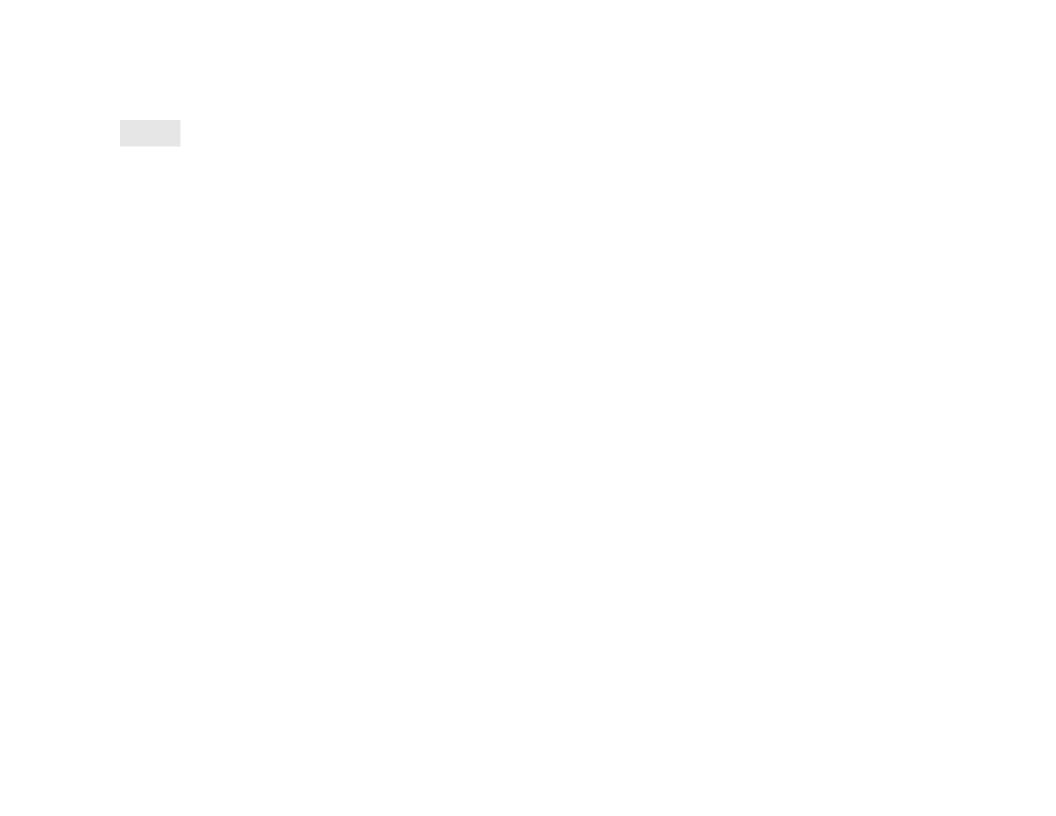
Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
22	GLENCORE PLC COMMON STOCK USD.01		3,124,132.65	0.836%	28.040%
23	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		3,050,645.18	0.817%	28.856%
24	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		3,021,973.83	0.809%	29.665%
25	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		3,016,736.97	0.808%	30.473%
26	MICHELIN (CGDE) COMMON STOCK EUR2.0		3,003,490.65	0.804%	31.277%
27	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,911,323.22	0.779%	32.056%
28	ANGLO AMERICAN PLC COMMON STOCK USD.54945		2,803,748.16	0.751%	32.807%
29	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		2,780,330.50	0.744%	33.551%
30	BP PLC SPONS ADR ADR		2,674,211.97	0.716%	34.267%
31	BP PLC COMMON STOCK USD.25		2,649,993.69	0.709%	34.977%
32	ABB LTD REG COMMON STOCK CHF.12		2,543,537.75	0.681%	35.658%
33	AVIVA PLC COMMON STOCK GBP.25		2,499,810.93	0.669%	36.327%
34	STELLANTIS NV COMMON STOCK EUR.01		2,475,699.72	0.663%	36.990%
35	BARCLAYS PLC SPONS ADR ADR		2,366,331.99	0.633%	37.623%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
60	FRESENIUS SE + CO KGAA COMMON STOCK		1,497,541.06	0.401%	50.254%
61	MITSUBISHI CORP COMMON STOCK		1,491,160.08	0.399%	50.653%
62	ING GROEP NV COMMON STOCK EUR.01		1,444,119.66	0.387%	51.040%
63	SUN HUNG KAI PROPERTIES COMMON STOCK		1,443,956.91	0.387%	51.426%
64	LLOYDS BANKING GROUP PLC ADR ADR		1,411,420.72	0.378%	51.804%
65	MAGNA INTERNATIONAL INC COMMON STOCK		1,409,432.36	0.377%	52.181%
66	BAYER AG REG COMMON STOCK		1,400,414.89	0.375%	52.556%
67	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		1,391,962.71	0.373%	52.929%
68	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,381,675.81	0.370%	53.299%
69	SWISSCOM AG REG COMMON STOCK CHF1.0		1,366,507.94	0.366%	53.665%
70	DNB ASA COMMON STOCK NOK10.0		1,364,688.67	0.365%	54.030%
71	HEIDELBERGCEMENT AG COMMON STOCK		1,344,152.69	0.360%	54.390%
72	CRH PLC SPONSORED ADR ADR		1,327,419.90	0.355%	54.745%
73	SUNCOR ENERGY INC COMMON STOCK		1,317,703.20	0.353%	55.098%
74	WPP PLC COMMON STOCK GBP.1		1,314,769.17	0.352%	55.450%
75	SWISS RE AG COMMON STOCK CHF.1		1,295,178.01	0.347%	55.797%
76	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,272,013.89	0.341%	56.137%
77	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,248,941.67	0.334%	56.472%
78	WOODSIDE PETROLEUM LTD COMMON STOCK		1,234,086.61	0.330%	56.802%
79	NOVARTIS AG REG COMMON STOCK CHF.5		1,233,485.99	0.330%	57.132%
80	ORIX CORP COMMON STOCK		1,227,868.20	0.329%	57.461%
81	CARREFOUR SA COMMON STOCK EUR2.5		1,183,182.58	0.317%	57.778%
82	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,178,571.53	0.316%	58.093%
83	CARLSBERG AS B COMMON STOCK DKK20.		1,162,925.47	0.311%	58.404%
84	VODAFONE GROUP PLC SP ADR ADR		1,162,892.79	0.311%	58.716%
85	ENGIE COMMON STOCK EUR1.0		1,160,204.81	0.311%	59.026%
86	BOLIDEN AB COMMON STOCK SEK2.11		1,142,373.63	0.306%	59.332%
87	SANTOS LTD COMMON STOCK		1,139,990.82	0.305%	59.637%
88	VOLKSWAGEN AG COMMON STOCK		1,130,080.47	0.303%	59.940%
89	BASF SE COMMON STOCK NPV		1,114,244.73	0.298%	60.238%
90	PUBLICIS GROUPE COMMON STOCK EUR.4		1,103,901.05	0.296%	60.534%
91	ITOCHU CORP COMMON STOCK		1,097,350.89	0.294%	60.827%
92	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,088,631.89	0.291%	61.119%
93	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,076,634.23	0.288%	61.407%
94	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,064,572.84	0.285%	61.692%
95	BLUESCOPE STEEL LTD COMMON STOCK		1,057,838.19	0.283%	61.975%
96	MITSUI + CO LTD COMMON STOCK		1,051,864.64	0.282%	62.257%
97	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		1,047,742.28	0.280%	62.537%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
98	BOUYGUES SA COMMON STOCK EUR1.0		1,045,826.61	0.280%	62.817%
99					

Row Id

		Notional	Market	Asset	
Row Id	Security Name	Amount USD	Value USD	Weight	



Row Id Security Name Notional

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
326	EBOS GROUP LTD COMMON STOCK		235,713.80	0.063%	94.375%
327	J FRONT RETAILING CO LTD COMMON STOCK		233,710.35	0.063%	94.438%
328	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		233,223.95	0.062%	94.500%
329	SUBSEA 7 SA COMMON STOCK USD2.		232,575.97	0.062%	94.563%
330	ONEX CORPORATION COMMON STOCK		229,809.18	0.062%	94.624%
331	EDP RENOVAVEIS SA COMMON STOCK EUR5.		226,764.64	0.061%	94.685%
332	ICA GRUPPEN AB COMMON STOCK SEK2.5		226,658.10	0.061%	94.746%
333	UBE INDUSTRIES LTD COMMON STOCK		226,151.87	0.061%	94.806%
334	ALPS ALPINE CO LTD COMMON STOCK		225,461.76	0.060%	94.867%
335	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		222,865.70	0.060%	94.926%
336	DAICEL CORP COMMON STOCK		221,905.22	0.059%	94.986%
337	ING GROEP N.V. SPONSORED ADR ADR		221,265.16	0.059%	95.045%
338	YAMADA HOLDINGS CO LTD COMMON STOCK		221,032.30	0.059%	95.104%
339	HINO MOTORS LTD COMMON STOCK		220,182.70	0.059%	95.163%
340	SHIMAMURA CO LTD COMMON STOCK		219,555.55	0.059%	95.222%
341	ZEON CORP COMMON STOCK		219,465.11	0.059%	95.280%
342	TOKAI CARBON CO LTD COMMON STOCK		216,606.06	0.058%	95.338%
343	DENKA CO LTD COMMON STOCK		215,981.63	0.058%	95.396%
344	SUZUKI MOTOR CORP COMMON STOCK		214,081.73	0.057%	95.454%
345	MILLICOM INTL CELLULAR SDR SDR USD1.5		214,012.93	0.057%	95.511%
346	YOKOHAMA RUBBER CO LTD COMMON STOCK		213,773.15	0.057%	95.568%
347	TALANX AG COMMON STOCK		210,721.67	0.056%	95.625%
348	TRYG A/S COMMON STOCK DKK5.0		208,537.74	0.056%	95.680%
349	DIC CORP COMMON STOCK		207,495.76	0.056%	95.736%
350	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		207,173.71	0.055%	95.791%
351	COMMERZBANK AG COMMON STOCK		206,767.07	0.055%	95.847%
352	JAPAN POST INSURANCE CO LTD COMMON STOCK		205,426.25	0.055%	95.902%
353	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		204,550.19	0.055%	95.956%
354	DOWA HOLDINGS CO LTD COMMON STOCK		204,453.22	0.055%	96.011%
355	ERSTE GROUP BANK AG COMMON STOCK		204,218.38	0.055%	96.066%
356	MEDIOBANCA SPA COMMON STOCK EUR.5		203,739.74	0.055%	96.120%
357	NIKON CORP COMMON STOCK		200,121.57	0.054%	96.174%
358	MITSUBISHI ESTATE CO LTD COMMON STOCK		199,630.85	0.053%	96.227%
359	SUZUKEN CO LTD COMMON STOCK		199,533.47	0.053%	96.281%
360	HITACHI CONSTRUCTION MACHINE COMMON STOCK		198,682.22	0.053%	96.334%
361	CHIBA BANK LTD/THE COMMON STOCK		198,355.86	0.053%	96.387%
362	SWISS PRIME SITE REG COMMON STOCK		196,914.20	0.053%	96.440%
363	CROWN RESORTS LTD COMMON STOCK		193,971.79	0.052%	96.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
364	K S HOLDINGS CORP COMMON STOCK		189,969.02	0.051%	96.543%
365	NIPPON SHOKUBAI CO LTD COMMON STOCK		183,424.41	0.049%	96.592%
366	IHI CORP COMMON STOCK		181,077.74	0.048%	96.640%
367	TDK CORP COMMON STOCK		180,970.08	0.048%	96.6

Row Id

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441 TODA CORP COMMON STOCK 88,042.50 0.02% 99,343% 442 TOYOTA BOSHOKU CORP COMMON STOCK 85,720.83 0.023% 99,367% 443 NITO DEING CORP COMMON STOCK 85,720.83 0.023% 99,367% 444 TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK 84,007.19 0.022% 99,412% 445 JG CHOLDINGS CORP COMMON STOCK 83,592.20 0.022% 99,412% 446 CLARIANT AG REG COMMON STOCK CHF3.7 81,414.11 0.022% 99,478% 447 MITSUBISHI LOGISTICS CORP COMMON STOCK 79,762.26 0.021% 99,479% 448 TSUMURA + CO COMMON STOCK 77,762.26 0.021% 99,479% 449 KANDENNO CO LTD COMMON STOCK 77,762.26 0.021% 99,519% 450 TS TECH COLTD COMMON STOCK 77,896.29 0.020% 99,519% 451 AMP LTD COMMON STOCK 75,899.28 0.020% 99,519% 452 IYO BANK LTDTHE COMMON STOCK 75,999.28 0.020% 99,519% 453 TELE A BB SHS COMMON STOCK GBP 0.01	Equity			373,539,878.18		100.000%
142	440	OZ MINERALS LTD COMMON STOCK		88,188.82	0.024%	99.320%
443 NITTO DENKO CORP COMMON STOCK 85,720.83 0.023% 99.300% 444 TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK 81,592.0 0.022% 99.412% 445 JG CHOLDINGS CORP COMMON STOCK 81,592.0 0.022% 99.412% 446 CLARIANT AG REG COMMON STOCK CHF5.7 81,414.11 0.022% 99.456% 447 MITSUBISHI LOGISTICS CORP COMMON STOCK 73,622.6 0.021% 99.456% 447 MITSUBISHI LOGISTICS CORP COMMON STOCK 73,622.6 0.021% 99.499% 449 KANDENKO CO LTD COMMON STOCK 77,984.79 0.021% 99.519% 450 TS TECH CO LTD COMMON STOCK 75,895.24 0.021% 99.519% 451 AMP LTD COMMON STOCK 75,989.28 0.020% 99.581% 452 IYO BANK LTDTHE COMMON STOCK 75,989.28 0.020% 99.581% 452 IYO BANK LTDTHE COMMON STOCK 69,158.46 0.019% 99.681% 453 TELE 2A BE SHS COMMON STOCK 69,158.46 0.019% 99.681% 454 INFORMAPLC COMMON STOCK	441	TODA CORP COMMON STOCK		88,042.50	0.024%	99.343%
TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK 84,007.19 0.022% 99.412%	442	TOYOTA BOSHOKU CORP COMMON STOCK		86,232.36	0.023%	99.367%
445 JGC HOLDINGS CORP COMMON STOCK 83,592.20 0.022% 99,434% 446 CLARIANT AG REG COMMON STOCK CHE3.7 81,414.11 0.022% 99,436% 447 MTSUBISHI LOGISTICS CORP COMMON STOCK 79,629.88 0.021% 99,478% 448 TSUMURA + CO COMMON STOCK 78,762.26 0.021% 99,499% 449 KANDENKO CO LITO COMMON STOCK 77,984.79 0.021% 99,519% 450 TS TECH CO LITO COMMON STOCK 77,984.79 0.021% 99,519% 451 AMP LITO COMMON STOCK 75,899.28 0.020% 99,561% 452 IYO BANK LIDTHE COMMON STOCK 75,899.28 0.020% 99,561% 453 TELE2 AB B SHS COMMON STOCK SEK1.25 71,928.40 0.019% 99,610% 454 INFORNA PLC COMMON STOCK GEP.001 69,158.46 0.019% 99,610% 455 OLAM INTERNATIONAL LITD COMMON STOCK 67,344.20 0.018% 99,827% 457 NATWEST GROUP PLC COMMON STOCK GER.10 69,158.46 0.019% 99,675% 458 SEKISUI CHEMICAL CO L	443	NITTO DENKO CORP COMMON STOCK		85,720.63	0.023%	99.390%
446 CLARIANT AG REG COMMON STOCK CHF3.7 81,44.11 0.02% 99.456% 447 MITSUBISH LOGISTICS CORP COMMON STOCK 79.629.68 0.021% 99.478% 448 TSUMURA + CO COMMON STOCK 98.498% 49.49% 449 KANDENKO CO LITD COMMON STOCK 77,984.79 0.021% 99.519% 450 TS TECH CO LITD COMMON STOCK 76,899.28 0.020% 99.518% 451 AM LITD COMMON STOCK 76,899.28 0.020% 99.518% 452 IYO BANK LITD/THE COMMON STOCK 76,916.93 0.020% 99.518% 453 TELEZ AB B SHS COMMON STOCK SEK1.25 71,928.40 0.019% 99.600% 454 INFORMA PLC COMMON STOCK GBP.01 69.158.46 0.019% 99.600% 455 OLAM INTERNATIONAL LITD COMMON STOCK 68.973.85 0.018% 99.655% 456 MEBULKI FINANCIAL GROUP INC COMMON STOCK 69.973.85 0.019% 99.655% 457 ATTWEST GROUP ILC COMMON STOCK MED LO 69.454.59 0.017% 99.655% 458 DIKINGALI COLLINGA STOCK MED LO	444	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		84,007.19	0.022%	99.412%
447 MITSUBISHI LOGISTICS CORP COMMON STOCK 79,629.68 0.021% 99,478% 448 TSUMURA + CO COMMON STOCK 79,622.6 0.021% 99,499% 450 A RADENICO CO LTD COMMON STOCK 77,695.24 0.021% 99,540% 451 A RADENICO CO LTD COMMON STOCK 75,699.28 0.020% 99,561% 451 A RIP LTD COMMON STOCK 75,699.28 0.020% 99,561% 452 17 OR BANK LTDTHE COMMON STOCK 99,616% 40,019% 99,616% 453 1 ELEZ AB B SHS COMMON STOCK SEK1.25 71,928.40 0.019% 99,616% 454 10 FORMAR PLC COMMON STOCK GBP.01 69,758.64 0.019% 99,616% 455 0 LAM INTERNATIONAL LTD COMMON STOCK 69,873.85 0.018% 99,655% 457 NATUREST GROUP PLC COMMON STOCK 69,373.85 0.018% 99,555% 458 SEKISUL CHEMICAL COLTD COMMON STOCK 61,346.40 0.017% 99,762% 459 SEKISUL CHEMICAL COLTD COMMON STOCK 61,346.40 0.017% 99,762% 450 VAMAZAKI BAKINI	445	JGC HOLDINGS CORP COMMON STOCK		83,592.20	0.022%	99.434%
448 TSUMURA + CO COMMON STOCK 78,762.26 0.021% 99.499% 449 KANDENIKO CO LTD COMMON STOCK 77,985.24 0.021% 99.519% 450 TS TECH CO LTD COMMON STOCK 77,985.24 0.021% 99.519% 451 AMP LTD COMMON STOCK 75,899.28 0.020% 99.561% 452 IYO BANK LTD/THE COMMON STOCK SEK1.25 71,928.40 0.019% 99.501% 453 TELE2 AB B SHS COMMON STOCK SEK1.25 69,158.46 0.019% 99.601% 454 INFORMA PLC COMMON STOCK GBP.001 69,158.46 0.019% 99.607% 455 OLAM INTERNATIONAL LTD COMMON STOCK 68,973.85 0.018% 99.637% 456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0.019% 99.657% 457 NATWEST GROUP PLC COMMON STOCK 67,344.20 0.017% 99.657% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 62,115.33 0.017% 99.657% 459 ROCKWOOL INTL AKS A SHS COMMON STOCK 62,115.33 0.017% 99.722% 451 ROCKWOOL INTL	446	CLARIANT AG REG COMMON STOCK CHF3.7		81,414.11	0.022%	99.456%
449 KANDENKO CO LTD COMMON STOCK 77,984.79 0.021% 99.519% 450 TS TECH CO LTD COMMON STOCK 77,695.24 0.021% 99.540% 451 AMP LTD COMMON STOCK 75,695.24 0.020% 99.540% 452 IYO BANK LTDTHE COMMON STOCK 75,016.33 0.020% 99.581% 453 TELEZ AB S SHS COMMON STOCK SEK1.25 71,928.40 0.019% 99.618% 454 INFORMA PLC COMMON STOCK GEP.01 68,973.55 0.019% 99.618% 455 OLAM INTERNATIONAL LTD COMMON STOCK 68,973.55 0.019% 99.637% 456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0.019% 99.637% 457 NATWEST GROUP PLC COMMON STOCK 69,434.5 0.017% 99.6587% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 63,542.29 0.017% 99.672% 459 ROCKWOOL INTL A/S A SHS COMMON STOCK 61,436.34 0.016% 99.729% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,358.29 0.016% 99.739% 461 IDHAM YONEKYU HOLDINGS INC COMMON STOCK 69,056.24 0.016% 99.739%	447	MITSUBISHI LOGISTICS CORP COMMON STOCK		79,629.68	0.021%	99.478%
450 TSTECH CO LTD COMMON STOCK 77,695.24 0.021% 99.540% 451 AMP LTD COMMON STOCK 75,899.28 0.020% 99.561% 452 IV D BANK LTD/THE COMMON STOCK 75,016.93 0.020% 99.581% 453 TELEZ AB B SHS COMMON STOCK SEK1.25 77,928.40 0.019% 99.608% 454 INFORMA PLC COMMON STOCK GBP.01 69,158.46 0.019% 99.618% 455 OLAM INTERNATIONAL LTD COMMON STOCK 68,973.85 0.018% 99.618% 456 MEBUKI FINANCIAL, GROUP INC COMMON STOCK 68,973.45 0.018% 99.678% 457 NATWEST GROUP PLC COMMON STOCK 64,934.46 0.017% 99.678% 458 ROCKWOOL INTL AYS A SHS COMMON STOCK DKI10. 62,115.33 0.017% 99.678% 459 ROCKWOOL INTL AYS A SHS COMMON STOCK 61,436.94 0.016% 99.759% 461 TOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.75 0.016% 99.759% 462 TOHAM YONEKYU HOLDINGS INC COMMON STOCK 59.025 0.016% 99.759% 463	448	TSUMURA + CO COMMON STOCK		78,762.26	0.021%	99.499%
451 AMP LTD COMMON STOCK 75,899.28 0,020% 99.581% 452 YO BANK LTD/THE COMMON STOCK 75,016.33 0,020% 99.581% 453 TELE2 AB B SHS COMMON STOCK SEK1.25 71,928.40 0,019% 99.601% 454 INFORMA PLC COMMON STOCK GBP.001 69,158.46 0,019% 99.618% 455 OLAM INTERNATIONAL LTD COMMON STOCK 69,342.50 0,018% 99.657% 456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0,018% 99.657% 457 NATWEST GROUP PLC COMMON STOCK 69.344.50 0,017% 99.672% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 69.344.50 0,017% 99.672% 459 ROCKWOOL INTL AYS A SHS COMMON STOCK 61,345.30 0,017% 99.708% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,358.78 0,016% 99.723% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0,016% 99.738% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 65,056.20 0,016% 99.770% 463 KONICA MINOLITA INC COMMON STOCK 65,036.14 0,015% 99.81%	449	KANDENKO CO LTD COMMON STOCK		77,984.79	0.021%	99.519%
452 IYO BANK LTD/THE COMMON STOCK 99.581% 453 TELEZ AB B SHS COMMON STOCK SEKL 25 71,928.40 0.019% 99.600% 454 INFORMA P LC COMMON STOCK GBP.001 69,158.46 0.019% 99.600% 455 OLAM INTERNATIONAL LTD COMMON STOCK 68,973.85 0.018% 99.655% 456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0.018% 99.655% 457 NATWEST GROUP P LC COMMON STOCK GBP.1.0 64,934.45 0.017% 99.672% 458 SKISUI CHEMICAL CO LTD COMMON STOCK 63,434.59 0.017% 99.672% 459 ROCKWOOL INTL AVS A SHS COMMON STOCK KOK10. 62,115.33 0.017% 99.702% 461 TOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.755% 463 KONIOLA MINOLTA INC COMMON STOCK 58,275.88 0.016% 99.770% 464 BARRY CALLEBAUT AG REG COMMON STOCK 56,002.08 0.015% 99.836% 467 DENA COLTD	450	TS TECH CO LTD COMMON STOCK		77,695.24	0.021%	99.540%
453 TELE2 AB B SHS COMMON STOCK SEK1.25 71,928.40 0.019% 99.600% 454 INFORMA PLC COMMON STOCK GBP.01 69,158.46 0.019% 99.618% 455 OLAM INTERNATIONAL LTD COMMON STOCK 68,973.85 0.010% 99.637% 456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0.010% 99.655% 457 NATWEST GROUP PLC COMMON STOCK GBP1.0 64,934.45 0.017% 99.672% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 63,542.59 0.017% 99.678% 459 ROCKWOOL INTL A/S A SHS COMMON STOCK 61,436.94 0.016% 99.722% 450 YAMAZAKI BAKING CO LTD COMMON STOCK 61,436.94 0.016% 99.722% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 59.054.77 0.016% 99.722% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59.054.77 0.016% 99.735% 463 KONICA MINOLTA INC COMMON STOCK 56,002.08 0.016% 99.755% 464 BARRY CALLEBAUT AG REG COMMON STOCK 56,002.08 0.016% 99.815% <	451	AMP LTD COMMON STOCK		75,899.28	0.020%	99.561%
454 INFORMA PLC COMMON STOCK GBP.001 69,158.46 0.01% 99.618% 455 OLAM INTERNATIONAL LTD COMMON STOCK 68,973.85 0.01% 99.637% 456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0.01% 99.657% 457 NATWEST GROUP PLC COMMON STOCK GBP1.0 64,934.5 0.017% 99.659% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 63,542.59 0.017% 99.608% 459 ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. 62,115.33 0.017% 99.708% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,436.94 0.016% 99.729% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.759% 463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.759% 465 DARRY CALLEBAUT AG REG COMMON STOCK 56,002.08 0.015% 99.759% 465 DORTO OT FAURANGA LTD COMMON STOCK 66,002.08 0.015% 99.815%	452	IYO BANK LTD/THE COMMON STOCK		75,016.93	0.020%	99.581%
455 OLAM INTERNATIONAL LTD COMMON STOCK 68,973.85 0.018% 99.637% 456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0.018% 99.655% 457 NATWEST GROUP PLC COMMON STOCK GBP1.0 64,934.45 0.017% 99.658% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 62,115.33 0.017% 99.688% 459 ROCKWOOL INTL AYS A SHS COMMON STOCK DKH10. 62,115.33 0.017% 99.708% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,358.78 0.016% 99.722% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.739% 463 KONICA MINOLITA INC COMMON STOCK 58,275.68 0.016% 99.755% 463 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,062.08 0.015% 99.839% 465 FORT OF TAURANGA LTD COMMON STOCK 53,310.19 0.015% 99.839% 467 DENA CO LTD COMMON STOCK 44,668.0 0.013% 99.839%	453	TELE2 AB B SHS COMMON STOCK SEK1.25		71,928.40	0.019%	99.600%
456 MEBUKI FINANCIAL GROUP INC COMMON STOCK 67,344.20 0.018% 99.655% 457 NATWEST GROUP PLC COMMON STOCK GBP1.0 64,934.45 0.017% 99.672% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 63,542.59 0.017% 99.689% 459 ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. 62,115.33 0.017% 99.708% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,436.94 0.016% 99.722% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.723% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.755% 463 KONINCA MINOLTA INC COMMON STOCK CHF.02 56,002.08 0.015% 99.755% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,002.08 0.015% 99.785% 465 KONINKLILKE PHILIPS NVR NY NY REG SHRS 56,002.08 0.015% 99.80% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 46,621.14 0.015% 99.826%	454	INFORMA PLC COMMON STOCK GBP.001		69,158.46	0.019%	99.618%
457 NATWEST GROUP PLC COMMON STOCK GBP1.0 64,934.45 0.017% 99.672% 458 SEKISUI CHEMICAL CO LTD COMMON STOCK 63,542.59 0.017% 99.689% 459 ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. 62,115.33 0.017% 99.706% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,436.94 0.016% 99.739% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.755% 463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.770% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,602.08 0.015% 99.785% 465 KONINKLUIKE PHILIPS NYR NY NY REG SHRS 56,036.14 0.015% 99.80% 466 PORT OF TAURANGA LTD COMMON STOCK 50,331.19 0.015% 99.83% 467 DENA CO LTD COMMON STOCK 46.60 0.015% 99.83% 468 HACHIJUNI BANK LTDTHE COMMON STOCK 47,735.69 0.013% 99.85% 470 SANKYO CO LTD COMMON STOCK 46.80 47,735.69	455	OLAM INTERNATIONAL LTD COMMON STOCK		68,973.85	0.018%	99.637%
458 SEKISUI CHEMICAL CO LTD COMMON STOCK 99.689% 459 ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. 62,115.33 0.017% 99.706% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,436.94 0.016% 99.722% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.755% 463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.755% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,602.08 0.015% 99.785% 465 KONINKLIJKE PHILIPS NVR NY NY REG SHRS 56,002.08 0.015% 99.800% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.800% 467 DENA CO LTD COMMON STOCK 54,691.20 0.015% 99.830% 468 HACHLIJUNI BANK LTD/THE COMMON STOCK 46,691.40 0.015% 99.830% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.835% 471 SEGA SAMMY HOLDINGS	456	MEBUKI FINANCIAL GROUP INC COMMON STOCK		67,344.20	0.018%	99.655%
459 ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10. 62,115.33 0.017% 99.708% 460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,436.94 0.016% 99.722% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.755% 463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.770% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,602.08 0.015% 99.785% 465 KONINKLIJKE PHILIPS NVR NY NY REG SHRS 56,036.14 0.015% 99.80% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.845% 469 GUOCO GROUP LTD COMMON STOCK 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 46,890.85 0.013% 99.887% 472 IZUMI CO LTD COMMON STOCK 46,890.85 0.013% 99.88	457	NATWEST GROUP PLC COMMON STOCK GBP1.0		64,934.45	0.017%	99.672%
460 YAMAZAKI BAKING CO LTD COMMON STOCK 61,436.94 0.016% 99.722% 461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.755% 463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.770% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,002.08 0.015% 99.785% 465 KONINKLIJKE PHILIPS NVR NY NY REG SHRS 56,002.01 0.015% 99.800% 466 PORT OF TAURANGA LTD COMMON STOCK 56,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.830% 469 GUOCO GROUP LTD COMMON STOCK 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.883% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.995%<	458	SEKISUI CHEMICAL CO LTD COMMON STOCK		63,542.59	0.017%	99.689%
461 ITOHAM YONEKYU HOLDINGS INC COMMON STOCK 61,358.78 0.016% 99.739% 462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.755% 463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.770% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,602.08 0.015% 99.785% 465 KONINKLIJKE PHILIPS NYR NY NY REG SHRS 56,036.14 0.015% 99.800% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK USD.5 49,166.86 0.013% 99.858% 469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.858% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.858% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 38,642.67 0.010% 99.916	459	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		62,115.33	0.017%	99.706%
462 UNITED INTERNET AG REG SHARE COMMON STOCK 59,054.77 0.016% 99.758 463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.770% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,602.08 0.015% 99.858% 465 KONINKLIJKE PHILIPS NVR NY NY REG SHRS 56,036.14 0.015% 99.800% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.845% 469 GUOCO GROUP LTD COMMON STOCK 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.895% 472 IZUMI CO LTD COMMON STOCK 42,046.27 0.011% 99.996% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.934% <t< td=""><td>460</td><td>YAMAZAKI BAKING CO LTD COMMON STOCK</td><td></td><td>61,436.94</td><td>0.016%</td><td>99.722%</td></t<>	460	YAMAZAKI BAKING CO LTD COMMON STOCK		61,436.94	0.016%	99.722%
463 KONICA MINOLTA INC COMMON STOCK 58,275.68 0.016% 99.770% 464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,602.08 0.015% 99.785% 465 KONINKLIJKE PHILIPS NVR NY NY REG SHRS 56,036.14 0.015% 99.800% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.844% 469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.835% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.916% 474 BANK OF EAST ASIA LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 BNIK SPRING CO LTD COMMON STOCK 26,789.16 0.007% 99.931% <td>461</td> <td>ITOHAM YONEKYU HOLDINGS INC COMMON STOCK</td> <td></td> <td>61,358.78</td> <td>0.016%</td> <td>99.739%</td>	461	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		61,358.78	0.016%	99.739%
464 BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 56,602.08 0.015% 99.785% 465 KONINKLIJKE PHILIPS NVR NY NY REG SHRS 56,036.14 0.015% 99.800% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.844% 469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.883% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931% <td>462</td> <td>UNITED INTERNET AG REG SHARE COMMON STOCK</td> <td></td> <td>59,054.77</td> <td>0.016%</td> <td>99.755%</td>	462	UNITED INTERNET AG REG SHARE COMMON STOCK		59,054.77	0.016%	99.755%
465 KONINKLIJKE PHILIPS NVR NY NY REG SHRS 56,036.14 0.015% 99.800% 466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.844% 469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	463	KONICA MINOLTA INC COMMON STOCK		58,275.68	0.016%	99.770%
466 PORT OF TAURANGA LTD COMMON STOCK 55,310.19 0.015% 99.815% 467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.844% 469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	464	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		56,602.08	0.015%	99.785%
467 DENA CO LTD COMMON STOCK 54,769.92 0.015% 99.830% 468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.844% 469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 60,007% 99.931%	465	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		56,036.14	0.015%	99.800%
468 HACHIJUNI BANK LTD/THE COMMON STOCK 54,621.14 0.015% 99.844% 469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	466	PORT OF TAURANGA LTD COMMON STOCK		55,310.19	0.015%	99.815%
469 GUOCO GROUP LTD COMMON STOCK USD.5 49,166.86 0.013% 99.858% 470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	467	DENA CO LTD COMMON STOCK		54,769.92	0.015%	99.830%
470 SANKYO CO LTD COMMON STOCK 47,735.69 0.013% 99.870% 471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	468	HACHIJUNI BANK LTD/THE COMMON STOCK		54,621.14	0.015%	99.844%
471 SEGA SAMMY HOLDINGS INC COMMON STOCK 46,890.85 0.013% 99.883% 472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	469	GUOCO GROUP LTD COMMON STOCK USD.5		49,166.86	0.013%	99.858%
472 IZUMI CO LTD COMMON STOCK 43,194.66 0.012% 99.895% 473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	470	SANKYO CO LTD COMMON STOCK		47,735.69	0.013%	99.870%
473 ACCOR SA COMMON STOCK EUR3.0 42,046.27 0.011% 99.906% 474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	471	SEGA SAMMY HOLDINGS INC COMMON STOCK		46,890.85	0.013%	99.883%
474 BANK OF EAST ASIA LTD COMMON STOCK 38,642.67 0.010% 99.916% 475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	472	IZUMI CO LTD COMMON STOCK		43,194.66	0.012%	99.895%
475 NHK SPRING CO LTD COMMON STOCK 27,845.02 0.007% 99.924% 476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	473	ACCOR SA COMMON STOCK EUR3.0		42,046.27	0.011%	99.906%
476 ENTAIN PLC COMMON STOCK EUR.01 26,789.16 0.007% 99.931%	474	BANK OF EAST ASIA LTD COMMON STOCK		38,642.67	0.010%	99.916%
	475	NHK SPRING CO LTD COMMON STOCK		27,845.02	0.007%	99.924%
477 UNITED INDUSTRIAL CORP LTD COMMON STOCK 26,110.23 0.007% 99.938%	476	ENTAIN PLC COMMON STOCK EUR.01		26,789.16	0.007%	99.931%
	477	UNITED INDUSTRIAL CORP LTD COMMON STOCK		26,110.23	0.007%	99.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
478	KYUSHU FINANCIAL GROUP INC COMMON STOCK		23,828.27	0.006%	99.944%
479	NIPPON KAYAKU CO LTD COMMON STOCK		23,210.10	0.006%	99.950%
480	FUJI MEDIA HOLDINGS INC COMMON STOCK		22,066.78	0.006%	99.956%
481	FRASERS PROPERTY LTD COMMON STOCK		21,075.63	0.006%	99.962%
482	NISSHIN SEIFUN GROUP INC COMMON STOCK		20,051.12	0.005%	99.967%
483	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		19,164.60	0.005%	99.972%
484	UPM KYMMENE OYJ COMMON STOCK		18,004.82	0.005%	99.977%
485	TESCO PLC COMMON STOCK GBP.0633333		16,348.61	0.004%	99.982%
486	FONTERRA SHAREHOLDERS FUND UNIT		15,110.44	0.004%	99.986%
487	FUYO GENERAL LEASE CO LTD COMMON STOCK		13,786.42	0.004%	99.989%
488	MAINFREIGHT LTD COMMON STOCK		12,178.46	0.003%	99.993%
489	LINTEC CORP COMMON STOCK		9,059.86	0.002%	99.995%
490	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		8,450.81	0.002%	99.997%
491	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		5,672.26	0.002%	99.999%
492	CENOVUS ENERGY INC CENOVUS ENERGY INC CW26		4,452.14	0.001%	100.000%
493	OVINTIV INC COMMON STOCK		9.53	0.000%	100.000%
494	NINETY ONE PLC COMMON STOCK		1.64	0.000%	100.000%
495	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
	Total		373,539,878.18	0.006% 0.006% 0.005% 0.005% 0.005% 0.004% 0.004% 0.003% 0.002% 0.002% 0.002% 0.000%	100.00%