

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) E, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: RHUMLINE INTERNATIONAL POOLED INDEX TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): RHUMLINE ADVISERS CORP.
2b Employer Identification Number (EIN): 46-7460253
2c Plan Sponsor's telephone number: 816-871-4100
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMBLINE ADVISERS CORP.	D Employer Identification Number (EIN) 46-7460253	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 99	TRUSTEE	68635	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WOLF & COMPANY, P.C.

04-2689883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	8757	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

INSTINET INC.

13-2625132

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	53440	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JEFFERIES + COMPANY INC.

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	15184	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LIQUIDNET INC.

13-4095933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	10886	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PENSERRA SECURITIES

26-0721935

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7180	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STATE STREET BANK & TRUST	19 28 99	68635
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RHUMLINE INTERNATIONAL POOLED INDE 46-7460253	STIF COMPENSATION 25 BASIS POINTS OVERDRAFT COMPEN	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
INSTINET INC.	33 71	53440
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RHUMLINE INTERNATIONAL POOLED INDE 46-7460253	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JEFFERIES + COMPANY INC.	33 71	15184
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RHUMLINE INTERNATIONAL POOLED INDE 46-7460253	BROKER COMMISSIONS	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LIQUIDNET INC.	33 71	10886
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RHUMLINE INTERNATIONAL POOLED INDE 46-7460253	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PENSERRA SECURITIES	33 71	7180
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RHUMLINE INTERNATIONAL POOLED INDE 46-7460253	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>RHUMBLINE INTERNATIONAL POOLED INDEX TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RHUMBLINE ADVISERS CORP.</u>	D Employer Identification Number (EIN) <u>46-7460253</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARLBOROUGH RETIREMENT	
b	Name of plan sponsor	MARLBOROUGH RETIREMENT	c EIN-PN 04-6001399-
a	Plan name	SUNRISE FLORIDA FIREFIGHTERS' PENSION FUND	
b	Name of plan sponsor	SUNRISE FLORIDA FIREFIGHTERS PENSION FUND	c EIN-PN 65-0180442-
a	Plan name	CAMBRIDGE RETIREMENT BOARD	
b	Name of plan sponsor	CAMBRIDGE RETIREMENT BOARD	c EIN-PN 04-3286893-
a	Plan name	TOWN OF PLYMOUTH OPEB	
b	Name of plan sponsor	TOWN OF PLYMOUTH OPEB	c EIN-PN 04-6001271-
a	Plan name	MIRAMAR FIREFIGHTERS' RETIREMENT PLAN	
b	Name of plan sponsor	MIRAMAR FIREFIGHTERS' RETIREMENT PLAN	c EIN-PN 27-3772862-
a	Plan name	POLICE AND FIRE RETIREMENT SYSTEM FOR THE CITY OF DETROIT	
b	Name of plan sponsor	CITY OF DETROIT	c EIN-PN 38-2465279-
a	Plan name	THE CITY OF DETROIT EMPLOYEES' BENEFIT PLAN	
b	Name of plan sponsor	CITY OF DETROIT	c EIN-PN 38-2491315-
a	Plan name	CITY PENSION FUND FOR FIREFIGHTERS AND POLICE OFFICERS IN THE CITY OF CITY OF MIAMI BEACH, FLORIDA	
b	Name of plan sponsor	CITY OF MIAMI BEACH, FLORIDA	c EIN-PN 59-1362514-
a	Plan name	WEST PALM BEACH POLICE PENSION FUND	
b	Name of plan sponsor	WEST PALM BEACH POLICE PENSION FUND	c EIN-PN 59-6128697-
a	Plan name	BIRMINGHAM WATER WORKS BOARD OPEB TRUST	
b	Name of plan sponsor	BIRMINGHAM WATER WORKS	c EIN-PN 63-6002180-
a	Plan name	BIRMINGHAM WATER WORKS BOARD RETIREMENT PLAN	
b	Name of plan sponsor	BIRMINGHAM WATER WORKS	c EIN-PN 63-6002180-
a	Plan name	PALM BEACH GARDENS	
b	Name of plan sponsor	PALM BEACH GARDENS	c EIN-PN 65-0711582-

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCCA OTHER POST-EMPLOYMENT BENEFITS TRUST	
b	Name of plan sponsor	MCCA OTHER POST-EMPLOYMENT BENEFITS TRUST	c EIN-PN 82-6670794-
a	Plan name	MCCA PENSION BENEFITS TRUST	
b	Name of plan sponsor	MCCA PENSION BENEFITS TRUST	c EIN-PN 82-6675062-
a	Plan name	DENVER RTD SALARIED PENSION	
b	Name of plan sponsor	DENVER RTD SALARIED PENSION	c EIN-PN 84-6181561-
a	Plan name	FALMOUTH RETIREMENT SYSTEM	
b	Name of plan sponsor	FALMOUTH RETIREMENT SYSTEM	c EIN-PN 04-6001148-
a	Plan name	THE MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION	
b	Name of plan sponsor	THE MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION	c EIN-PN 52-6001550-
a	Plan name	MIAMI BEACH EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	MIAMI BEACH EMPLOYEES RETIREMENT PLAN	c EIN-PN 59-1362562-
a	Plan name	EAST PROVIDENCE FIREFIGHTERS	
b	Name of plan sponsor	EAST PROVIDENCE	c EIN-PN 05-6000126-
a	Plan name	HIALEAH EMPLOYEES RETIREMENT SYSTEM	
b	Name of plan sponsor	HIALEAH EMPLOYEES RETIREMENT SYSTEM	c EIN-PN 46-3759228-
a	Plan name	MWRA EMPLOYEES RETIREMENT SYSTEM	
b	Name of plan sponsor	MWRA EMPLOYEES RETIREMENT SYSTEM	c EIN-PN 58-2669177-
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMBLINE ADVISERS CORP.	D Employer Identification Number (EIN) 46-7460253

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3454276	3961224
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	286158	280064
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2073453	2114454
(B) Common	1c(4)(B)	458420021	599151631
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	5856997	5636182
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3196724	3263857
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	473287629	614407412
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	15600	20052
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	15600	20052
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	473272029	614387360

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	68746	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		68746
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	104454	
(B) Common stock.....	2b(2)(B)	16863401	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	95474	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		17063329
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	97389875	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	98055684	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-665809
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-42064	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	4019
d Total income. Add all income amounts in column (b) and enter total	2d	16428221

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	8757
(5) Investment advisory and investment management fees	2i(5)	3970
(6) Bank or trust company trustee/custodial fees	2i(6)	72610
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	3354
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	88691
j Total expenses. Add all expense amounts in column (b) and enter total	2j	88691

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	16339530
l Transfers of assets:		
(1) To this plan	2l(1)	152934938
(2) From this plan	2l(2)	28159137

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BKD, LLP**

(2) EIN: **44-0160260**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

RhumbLine International Pooled Index Trust

Financial Statements
and Supplementary Information

December 31, 2024

RhumbLine International Pooled Index Trust

Financial Statements
and Supplementary Information
December 31, 2024

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Independent Auditor's Report

Directors and Participants

RhumbLine International Pooled Index Trust:

Opinion

We have audited the financial statements of the RhumbLine International Pooled Index Trust (the "Trust"), which comprise the statement of assets and liabilities, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations and changes in net assets for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2024, and the results of its operations and the changes in net assets for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of investment purchases and sales is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Wolf & Company, P.C.

Boston, Massachusetts

March 31, 2025

RhumbLine International Pooled Index Trust

Statement of Assets and Liabilities December 31, 2024

ASSETS

Investments, at fair value (cost \$551,496,393)	\$ 610,166,124
Cash and cash equivalents	257,970
Foreign currency holdings, at fair value (cost \$22,079)	22,094
Receivable for:	
Dividends and interest	290,029
Tax reclaims	<u>3,671,195</u>
Total Assets	<u>614,407,412</u>

LIABILITIES

Accounts payable and accrued liabilities	<u>20,052</u>
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NET ASSETS

\$ 614,387,360

Units Outstanding	39,203,267
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Net Asset Value Per Unit

\$ 15.67

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
Investments in Securities			
<u>Common Stocks</u>			
Australia			
	Communication Services	0.18%	\$ 1,099,149
	Consumer Discretionary	0.53	3,262,177
	Consumer Staples	0.31	1,897,541
	Energy	0.25	1,566,574
	Financials	2.87	17,602,309
	Health Care	0.72	4,423,624
	Industrials	0.37	2,270,414
	Information Technology	0.17	1,026,142
	Materials	1.26	7,763,805
	Utilities	0.11	660,010
Austria			
	Energy	0.03	205,044
	Financials	0.12	744,548
	Utilities	0.03	200,566
Belgium			
	Consumer Discretionary	0.02	123,972
	Consumer Staples	0.30	1,859,341
	Financials	0.21	1,290,584
	Health Care	0.37	2,282,541
	Materials	0.03	213,203
	Utilities	0.01	74,191
Denmark			
	Consumer Discretionary	0.09	558,869
	Consumer Staples	0.06	374,721

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
Denmark (<i>continued</i>)			
	Financials	0.17	1,017,283
	Health Care	1.96	12,016,499
	Industrials	0.45	2,738,075
	Materials	0.13	769,080
	Utilities	0.05	328,675
Finland			
	Communication Services	0.04	225,466
	Consumer Staples	0.04	222,177
	Energy	0.03	194,245
	Financials	0.32	1,988,581
	Health Care	0.03	168,734
	Industrials	0.19	1,182,141
	Information Technology	0.14	868,673
	Materials	0.12	731,449
	Utilities	0.04	231,572
France			
	Communication Services	0.30	1,828,758
	Consumer Discretionary	2.01	12,377,775
	Consumer Staples	0.99	6,065,959
	Energy	0.73	4,503,847
	Financials	1.11	6,823,915
	Health Care	1.25	7,682,602
	Industrials	3.05	18,725,980
	Information Technology	0.41	2,500,847
	Materials	0.60	3,693,753
	Utilities	0.29	1,789,854

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
	Germany		
	Communication Services	0.71	4,357,462
	Consumer Discretionary	0.79	4,881,534
	Consumer Staples	0.13	768,718
	Financials	1.85	11,365,588
	Health Care	0.54	3,305,042
	Industrials	1.92	11,802,404
	Information Technology	1.90	11,680,237
	Materials	0.51	3,162,047
	Real Estate	0.18	1,080,841
	Utilities	0.28	1,745,867
	Hong Kong		
	Communication Services	0.02	127,180
	Consumer Discretionary	0.09	562,343
	Consumer Staples	0.03	208,897
	Financials	0.91	5,601,024
	Industrials	0.28	1,701,890
	Real Estate	0.22	1,378,826
	Utilities	0.22	1,361,621
	Ireland		
	Consumer Staples	0.09	536,489
	Financials	0.12	708,518
	Industrials	0.07	442,156
	Israel		
	Financials	0.29	1,783,103
	Industrials	0.04	219,964
	Information Technology	0.06	380,871
	Materials	0.02	142,393
	Real Estate	0.03	200,674

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
	Italy		
	Communication Services	0.03	185,605
	Consumer Discretionary	0.57	3,490,334
	Consumer Staples	0.02	146,761
	Energy	0.24	1,461,350
	Financials	1.17	7,162,959
	Health Care	0.06	389,895
	Industrials	0.17	1,043,503
	Utilities	0.48	2,924,651
	Japan		
	Communication Services	1.25	7,708,947
	Consumer Discretionary	4.43	27,241,842
	Consumer Staples	1.20	7,401,089
	Energy	0.19	1,192,478
	Financials	3.61	22,175,687
	Health Care	1.75	10,762,050
	Industrials	5.75	35,323,187
	Information Technology	3.16	19,419,335
	Materials	0.86	5,292,675
	Real Estate	0.45	2,764,645
	Utilities	0.23	1,389,177
	Netherlands (the)		
	Communication Services	0.21	1,305,846
	Consumer Discretionary	0.33	2,058,124
	Consumer Staples	0.37	2,283,829
	Financials	0.78	4,808,635
	Health Care	0.12	757,279
	Industrials	0.35	2,131,949
	Information Technology	1.97	12,113,701
	Materials	0.24	1,483,596

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
	New Zealand		
	Financials	0.04	253,755
	Health Care	0.07	454,539
	Industrials	0.05	279,076
	Utilities	0.03	213,466
	Norway		
	Communication Services	0.05	282,217
	Consumer Staples	0.11	646,126
	Energy	0.16	975,654
	Financials	0.13	775,482
	Industrials	0.06	365,043
	Materials	0.08	480,577
	Portugal		
	Consumer Staples	0.04	222,019
	Energy	0.04	263,070
	Utilities	0.08	494,362
	Singapore		
	Communication Services	0.10	593,687
	Consumer Discretionary	0.02	106,246
	Consumer Staples	0.03	179,601
	Financials	0.92	5,665,913
	Industrials	0.20	1,241,465
	Real Estate	0.06	366,375
	Utilities	0.02	148,500
	Spain		
	Communication Services	0.20	1,246,072
	Consumer Discretionary	0.53	3,274,773

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
Spain <i>(continued)</i>			
	Energy	0.09	531,143
	Financials	0.99	6,106,525
	Health Care	0.02	108,482
	Industrials	0.28	1,695,524
	Utilities	0.60	3,702,795
Sweden			
	Communication Services	0.07	447,642
	Consumer Discretionary	0.13	814,758
	Consumer Staples	0.10	602,787
	Financials	0.74	4,553,016
	Health Care	0.06	363,926
	Industrials	1.55	9,521,050
	Information Technology	0.26	1,578,668
	Materials	0.11	656,397
	Real Estate	0.06	341,410
Switzerland			
	Communication Services	0.09	536,092
	Consumer Discretionary	0.55	3,350,072
	Consumer Staples	1.50	9,229,955
	Financials	1.93	11,856,642
	Health Care	3.34	20,505,843
	Industrials	0.99	6,060,812
	Information Technology	0.10	620,963
	Materials	0.86	5,278,451
	Real Estate	0.05	309,401
	Utilities	0.02	110,547

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
	United Kingdom		
	Communication Services	0.39	2,423,279
	Consumer Discretionary	0.89	5,461,529
	Consumer Staples	2.74	16,855,153
	Energy	1.67	10,281,625
	Financials	3.27	20,112,149
	Health Care	1.78	10,921,045
	Industrials	1.98	12,155,669
	Information Technology	0.17	1,035,030
	Materials	1.08	6,665,505
	Utilities	0.65	4,013,073
	United States of America		
	Communication Services	0.42	2,594,804
	Consumer Discretionary	0.03	196,308
	Consumer Staples	0.10	608,335
	Industrials	0.17	1,041,152
	Information Technology	0.33	<u>2,013,159</u>
	Total Common Stocks (cost \$534,903,203)	96.96%	<u>\$ 595,888,817</u>
	<u>Real Estate Investment Trusts</u>		
	Australia		
	Real Estate	0.44%	\$ 2,682,790
	Belgium		
	Real Estate	0.02	137,072
	France		
	Real Estate	0.14	885,572

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
	Hong Kong		
	Real Estate	0.06	384,053
	Japan		
	Real Estate	0.05	331,557
	Singapore		
	Real Estate	0.10	613,935
	United Kingdom		
	Real Estate	0.10	<u>601,203</u>
	Total Real Estate Investment Trusts (cost \$6,680,903)	0.91%	<u>\$ 5,636,182</u>
	<u>Mutual Fund - United States of America</u>		
	Financials	0.53%	<u>\$ 3,263,857</u>
	Total Mutual Fund (cost \$3,349,120)	0.53%	<u>\$ 3,263,857</u>
	<u>Depository Receipts</u>		
	Australia		
	Materials	0.08%	\$ 479,645
	Netherlands (the)		
	Financials	0.04	251,061

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
	United States of America		
	Communication Services	0.24	1,444,658
	Financials	0.03	175,978
	Health Care	0.15	<u>911,472</u>
	Total Depository Receipts (cost \$3,505,766)	0.54%	<u>\$ 3,262,814</u>
	<u>Preferred Stocks - Germany</u>		
	Consumer Discretionary	0.22%	\$ 1,331,737
	Consumer Staples	0.09	540,713
	Health Care	0.04	<u>242,004</u>
	Total Preferred Stocks (cost \$3,057,401)	0.35%	<u>\$ 2,114,454</u>
	Total Investments in Securities (cost \$551,496,393)	99.29%	<u>\$ 610,166,124</u>

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Statement of Operations Year Ended December 31, 2024

INCOME	
Interest	\$ 68,746
Dividends (net of foreign income taxes of \$761,349)	17,063,329
Other	<u>4,019</u>
Total Income	<u>17,136,094</u>
EXPENSES	
Custody	72,610
Professional	12,727
Filing fees	2,546
Other	<u>808</u>
Total Expenses	<u>88,691</u>
NET INVESTMENT INCOME	<u>17,047,403</u>
NET REALIZED AND UNREALIZED LOSS ON INVESTMENTS	
Net realized loss on investments	(869,877)
Net realized loss on foreign currency transactions	<u>(372,364)</u>
Net realized loss	(1,242,241)
Net change in unrealized appreciation	<u>534,368</u>
Net realized and unrealized loss	<u>(707,873)</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 16,339,530</u>

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Statement of Changes In Net Assets Year Ended December 31, 2024

OPERATIONS

Net investment income	\$ 17,047,403
Net realized loss	(1,242,241)
Net change in unrealized appreciation	<u>534,368</u>

Net increase in net assets resulting from operations 16,339,530

NET INCREASE IN NET ASSETS FROM PARTICIPANT TRANSACTIONS 124,775,801

NET INCREASE IN NET ASSETS 141,115,331

NET ASSETS

Beginning of year 473,272,029

End of year \$ 614,387,360

See accompanying notes to financial statements

RhumbLine International Pooled Index Trust

Notes to Financial Statements
December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

The RhumbLine International Pooled Index Trust (the “Trust”) was formed under a Declaration of Trust and commenced operations on April 1, 2014. The investment objective of the Trust is to seek long-term growth of capital by investing primarily in common stocks of issuers whose market capitalization fall within the range of companies within the MSCI EAFE Index. State Street Bank and Trust Company (“State Street Bank”) is the Trustee along with the Custodian and Recordkeeper. RhumbLine Advisers Limited Partnership is the Trust’s Investment Manager (“Investment Manager”). The Investment Manager is registered with the United States Securities Exchange Commission as an investment adviser under the Investment Adviser’s Act of 1940.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of investment income and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation

All investments in securities are recorded at their estimated fair value. Transfers in and out of Level 1 (quoted market prices), Level 2 (significant other observable inputs), and Level 3 (significant unobservable inputs) are recognized on the period ending date.

Investment Transactions

Investment transactions are accounted for on the trade date. Realized gains and losses from investment transactions and unrealized appreciation or depreciation on investments are reported on the average cost basis.

Cash and Cash Equivalents

Cash represents cash on hand and demand deposits held at financial institutions. Cash equivalents include short-term highly liquid investments of sufficient credit quality that are readily convertible to known amounts of cash and have original maturities of three months or less. Cash equivalents are held in short-term investment funds or money market funds to meet short-term liquidity requirements, rather than for investment purposes.

Tax Reclaims Receivable

Tax reclaims receivable is recorded on the ex-dividend date based upon the Trustee’s interpretation of country specific taxation of dividend income, which may be subject to change due to changes in country specific tax regulations regarding amounts reclaimable or the Trustee’s interpretation of country specific taxation of dividend income and related amount reclaimable.

RhumbLine International Pooled Index Trust

Notes to Financial Statements
December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies (*continued*)

Foreign Currency

Investment securities and other assets and liabilities denominated in, or expected to settle in, foreign currencies are translated into U.S. dollars at prevailing exchange rates at the date of valuation. Purchases and sales of investment securities, income, and expenses are translated into U.S. dollars at the rates of exchange prevailing on the respective dates of such transactions. The Trust isolates that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held.

Reported net realized foreign exchange gains or losses arise from sales of portfolio securities, sales and maturities of short term securities, sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions and the difference between the amounts of dividends, interest and foreign withholding taxes recorded on the Trust's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange appreciation and depreciation arise from changes in the values of assets and liabilities, including investments in securities, at December 31, 2024, resulting from changes in the exchange rates between the date of the transaction when the asset was acquired or the liability was incurred and the valuation date.

Foreign Currency Forward Exchange Contracts

The Trust may enter into spot foreign currency forward exchange contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar denominated investment securities. When entering into a forward currency contract, the Trust agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price at an agreed-upon future date. The Trust's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the spot forward foreign exchange rates at the dates of entry into the contracts and the forward rates at the reporting date, is included in the statement of assets and liabilities. Realized and unrealized gains and losses are included in the statement of operations. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statement of assets and liabilities. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates.

Investment Income and Distribution of Income

Dividend income less foreign taxes withheld, if any, is recorded on the ex-dividend date and interest income is recorded on the accrual basis from settlement date. Net investment income is allocated ratably on the valuation dates among all participants. No distributions are made to participants in the Trust until units owned are redeemed, at which time the market value of redeemed units is distributed. Investment income and realized gains (if any) earned by the Trust are reinvested, thereby increasing the respective unit values.

RhumbLine International Pooled Index Trust

Notes to Financial Statements
December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies *(continued)*

Valuation of Participants' Interest

The net asset value of the Trust is determined daily ("valuation date"). Issuances and redemptions of the Trust are made on such days, based upon the closing value of the securities bought or sold as of the valuation date, adjusted for the related market effect and transaction costs, which are allocated to the applicable participant. Transaction costs include brokerage commissions, taxes, and other direct costs related to security transactions. Market effect is the difference between the execution price of the investment on the trade date and the investments' closing market value on the valuation date.

Income Taxes

The Trust complies with the requirements under Section 501(a) of the Internal Revenue Code and apportions all of its taxable income to its participants. Therefore, the Trust is exempt from federal and state income taxes and no income tax provision is required.

2. Expenses

Under the Declaration of Trust, the Trust may pay certain expenses for services received during the year, which include custodian, international administration and professional fees. State Street Bank is paid a custody fee by the Trust based upon the Trust's average net assets. The Investment Manager's fee is not charged to the Trust but is paid directly by the participants, in the Trust. Each participant agrees to and contracts with the Investment Manager independently to a fee related to the chosen investment mix and services based upon the participant's assets under management which is typically paid quarterly.

3. Financial Highlights

For a unit of participation outstanding throughout the year:

Net asset value, beginning of year	\$ <u>15.08</u>
Net investment income	0.62
Net realized and unrealized loss	<u>(0.03)</u>
Net increase from investment operations	<u>0.59</u>
Net asset value, end of year	\$ <u><u>15.67</u></u>
Total return	3.91 %
Ratio to average net assets:	
Net investment income	2.96 %
Expenses	0.02 %

RhumbLine International Pooled Index Trust

Notes to Financial Statements
December 31, 2024

4. Participant Unit Transactions

	<u>Units</u>	<u>Amounts</u>
Proceeds from sale of units	9,556,536	\$ 152,934,938
Cost of units redeemed	<u>(1,747,251)</u>	<u>(28,159,137)</u>
Net increase from participant transactions	<u>7,809,285</u>	<u>\$ 124,775,801</u>

5. Disclosures About Fair Value of Financial Instruments

Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities that the Trust can access at the measurement date.

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices for identical instruments in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statement of assets and liabilities, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended December 31, 2024.

Equity Securities (Common Stocks, Real Estate Investment Trusts, Mutual Fund, Depository Receipts and Preferred Stocks)

Securities traded on a national securities exchange (or reported on the NASDAQ national market) are valued at the last reported sales price or official closing price as reported by an independent pricing service on the primary market or exchange on which they are traded and are categorized as Level 1 in the hierarchy.

RhumbLine International Pooled Index Trust

Notes to Financial Statements
December 31, 2024

5. Disclosures About Fair Value of Financial Instruments *(continued)*

Equity Securities (Common Stocks, Real Estate Investment Trusts, Mutual Fund, Depository Receipts and Preferred Stocks) (continued)

The following table presents the fair value measurements of assets recognized in the accompanying statement of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall on December 31, 2024:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Fair Value Measurement Using		Total
		Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Common stocks	\$ 595,888,817	\$ -	\$ -	\$ 595,888,817
Real estate investment trusts	5,636,182	-	-	5,636,182
Mutual fund	3,263,857	-	-	3,263,857
Depository receipts	3,262,814	-	-	3,262,814
Preferred stocks	<u>2,114,454</u>	<u>-</u>	<u>-</u>	<u>2,114,454</u>
Total	<u>\$ 610,166,124</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 610,166,124</u>

6. Risk Factors

Investment Securities Risk

The Trust invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying statements of assets and liabilities.

Foreign Securities Risk

Securities traded in foreign markets have often (though not always) performed differently from securities traded in the United States. However, such investments often involve special risks not present in U.S. investments that can increase the chances that the Trust will lose money. In particular, the Trust is subject to the risk that because there may be fewer investors on foreign exchanges and a smaller number of securities traded each day, it may be more difficult for the Trust to buy and sell securities on those exchanges. In addition, prices of foreign securities may go up and down more than prices of securities traded in the United States.

RhumbLine International Pooled Index Trust

Notes to Financial Statements
December 31, 2024

6. Risk Factors *(continued)*

Currency Risk

Securities and other instruments in which the Trust invests may be denominated or quoted in currencies other than the U.S. dollar. Changes in foreign currency exchange rates may affect the value of the Trust's portfolio. Because the Trust's assets are primarily invested in securities of foreign countries, the U.S. dollar equivalent of the Trust's net assets would be adversely affected by reductions in the value of the foreign currencies relative to the U.S. dollar. For this reason, changes in foreign currency exchange rates can affect the value of the Trust's portfolio. Generally, when the U.S. dollar rises in value against a foreign currency, a security denominated in that currency loses value because the currency is worth fewer U.S. dollars. Conversely, when the U.S. dollar decreases in value against a foreign currency, a security denominated in that currency gains value because the currency is worth more U.S. dollars. This risk, generally known as "currency risk," means that a strong U.S. dollar may reduce returns for U.S. investors in foreign stocks while a weak U.S. dollar may increase those returns.

7. Indemnifications

In the normal course of business, the Trust enters into contracts that contain a variety of representations and warranties that provide indemnifications under certain circumstances. The Trust's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Trust that have not yet occurred. The Trust expects the risk of future obligation under these indemnifications to be remote.

8. Subsequent Events

Subsequent events have been evaluated through March 31, 2025, which is the date of the financial statements were available to be issued. Subsequent to December 31, 2024, the Trust experienced participant contributions of \$87,486,000. There were no other subsequent events that require adjustment to or disclosure in the financial statements.

RhumbLine International Pooled Index Trust

Supplementary Information

December 31, 2024

RhumbLine International Pooled Index Trust

Schedule of Investment Purchases and Sales Year Ended December 31, 2024

Purchases	
Investment Type	Cost
Common stocks	\$ 181,394,525
Depository receipts	527,866
Mutual fund	53,287,722
Preferred stocks	600,423
Real estate investment trusts	2,623,723
Rights	126,164
Total Investments Purchased	\$ 238,560,423

Sales			
Investment Type	Proceeds	Cost	Realized Gain (Loss)
Common stocks	\$ 41,744,679	\$ 42,686,012	\$ (941,333)
Mutual fund	53,611,422	52,989,567	621,855
Real estate investment trusts	2,249,927	2,896,773	(646,846)
Rights	222,611	126,164	96,447
Total Investments Sold	\$ 97,828,639	\$ 98,698,516	\$ (869,877)

See independent auditor's report

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	INTEREST BEARING CASH			
	AUD	AUSTRALIAN DOLLAR	-0.01	-0.01
	CHF	SWISS FRANC	-0.13	-0.12
	DKK	DANISH KRONE	10.51	10.33
	EUR	EURO CURRENCY	31,522.40	32,641.45
	GBP	POUND STERLING	16,050.11	20,101.16
	ILS	NEW ISRAELI SHEQEL	-80.16	-22.00
	SGD	SINGAPORE DOLLAR	0.04	0.03
	928HVN10	STIF 25 BPS	1.000 12/31/2050	257,969.98
			257,969.98	257,969.98
			305,536.66	310,700.82

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	CORPORATE STOCKS - PREFERRED				
	BUNES9909 DR ING HC F FORSCHE AG	PREFERENCE		388,716.94	245,363.31
		4,056.000			
	507670909 HENKEL AG + CO KGAA VOR PREF	PREFERENCE		637,516.90	540,712.76
		6,165.000			
	549716900 VOLKSWAGEN AG PREF	PREFERENCE		1,241,102.65	714,096.16
		7,745.000			
	575603907 BAYERISCHE MOTOREN WERKE PRF	PREFERENCE		166,119.53	160,061.38
		2,135.000			
	584332902 SARTORIUS AG VORZUG	PREFERENCE		243,070.54	242,003.82
		1,086.000			
	710106907 FORSCHE AUTOMOBIL HLDG PRF	PREFERENCE		380,874.48	212,216.73
		5,638.000			
		26,825.000		3,057,401.04	2,114,454.16

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	CORPORATE STOCKS - COMMON			
	ACIO0QY00 ASSA ABLOY AB B	COMMON STOCK SEK1.0	907,602.64	1,065,055.82
	ACIOCV4K5 INFRASTRUTTURE WIRELESS ITAL	COMMON STOCK	93,687.57	94,967.12
	ACIOHG9S1 POSTE ITALIANE SPA	COMMON STOCK EUR1.0	204,877.82	248,376.93
	ACIOJHV4 FERRARI NV	COMMON STOCK EUR.01	1,104,929.47	2,076,696.59
	ACIO113V8 CONCORDIA FINANCIAL GROUP LT	COMMON STOCK	184,192.83	203,374.91
	ACIOFX3F9 ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK	2,659,186.99	1,714,226.32
	ACIOV4RB9 ARCELORMITTAL	COMMON STOCK	406,761.50	391,060.64
	ACIOV9407 ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.35	603,427.36	602,787.23
	ACIO0DRF4 D IETEREN GROUP	COMMON STOCK	124,796.01	123,971.62
	ACIO0MQT5 SWISS RE AG	COMMON STOCK CHF.1	1,164,197.18	1,622,898.76
	ACIO0WTH8 BKW AG	COMMON STOCK CHF2.5	89,009.10	110,547.20
	ACIO054Q2 BASF SE	COMMON STOCK	2,298,576.23	1,451,493.53
	ACIO1TKW8 UNIPOL ASSICURAZIONI SPA	COMMON STOCK	146,193.84	149,360.22
	ACIO2GTQ9 ASML HOLDING NV	COMMON STOCK EUR.09	7,564,681.60	10,711,984.36
	ACIO4G724 COLOPLAST B	COMMON STOCK DKK1.0	532,178.04	497,597.70
	ACIO5RX61 COMMERZBANK AG	COMMON STOCK	422,145.92	607,185.68
	ACIO5YV61 MERCURY NZ LTD	COMMON STOCK	113,798.68	88,360.41
	ACIO559Y5 EVONIK INDUSTRIES AG	COMMON STOCK	201,557.92	145,209.06
	ACIO6R7K3 CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0	2,202,692.47	3,075,873.77
	ACIO690K5 SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK	257,978.76	207,333.29

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ACI07BQ96 MONCLER SPA	COMMON STOCK 8,776.000	469,446.41	463,283.22
	ACI07KLY6 VODAFONE GROUP PLC	COMMON STOCK USD.2095238 845,122.000	1,587,949.97	722,908.19
	ACI08PVG2 IMCD NV	COMMON STOCK EUR.16 2,343.000	437,552.82	348,156.34
	ACI08X168 INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03 40,795.000	1,467,196.18	2,096,953.66
	ACI09N1M4 UBS GROUP AG REG	COMMON STOCK USD.1 124,979.000	2,459,391.69	3,824,185.02
	ACI1BVS15 HELVETIA HOLDING AG REG	COMMON STOCK CHF.02 1,580.000	226,586.14	260,471.17
	ACI1HPH8 WAREHOUSES DE PAUW SCA	REIT 6,967.000	233,943.74	137,072.25
	ACI1MHG08 BANQUE CANTONALE VAUDOIS REG	COMMON STOCK CHF10.0 775.000	71,969.89	71,406.90
	ACI1MNCX3 JDE PEET S NV	COMMON STOCK EUR.01 3,440.000	115,678.17	58,881.85
	ACI1RCRC2 SIEMENS ENERGY AG	COMMON STOCK 23,811.000	621,530.48	1,242,183.97
	ACI1XML96 HEXAGON AB B SHS	COMMON STOCK EUR.22 78,816.000	725,493.55	753,261.04
	ACI1YWP65 DNB BANK ASA	COMMON STOCK NOK12.5 32,897.000	628,764.15	657,224.56
	ACI1YXY14 WISE PLC A	COMMON STOCK GBP.01 25,236.000	198,621.77	336,915.31
	ACI12HBP6 BE SEMICONDUCTOR INDUSTRIES	COMMON STOCK EUR.01 2,836.000	343,349.29	388,522.52
	ACI136GD1 SIKA AG REG	COMMON STOCK CHF.01 5,645.000	1,267,212.76	1,344,210.76
	ACI159PM3 KNORR BREMSE AG	COMMON STOCK 2,471.000	252,997.23	180,006.00
	ACI19ZTM7 NEXI SPA	COMMON STOCK 23,330.000	300,177.13	129,488.04
	ACI198PY5 ALCON INC	COMMON STOCK CHF.04 18,620.000	1,303,769.48	1,580,003.31
	ACI2CHV71 DSM FIRMINICH AG	COMMON STOCK EUR.01 6,982.000	836,097.87	706,502.05
	ACI2F1GD7 SGS SA REG	COMMON STOCK CHF.04 5,443.000	548,084.27	545,831.55
	ACI2F68L7 BOLIDEN AB	COMMON STOCK SEK2.11 10,193.000	284,007.70	286,438.13
	ACI2G6SR8 FERROVIAL SE	COMMON STOCK EUR.01 18,978.000	559,768.32	797,859.83

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	ACI2JW68 SANDOZ GROUP AG	COMMON STOCK CHF.05	385,459.94	615,309.62
	ACI2JDY96 AEGON LTD	COMMON STOCK EUR.12	309,406.70	320,597.48
	ACI2JZT93 TENARIS SA	COMMON STOCK USD1.0	248,960.06	323,989.38
	ACI2K0750 SAMPO OYJ A SHS	COMMON STOCK	741,439.08	714,348.86
	ACI2N9FU9 GALDERMA GROUP AG	COMMON STOCK CHF.01	167,262.16	191,451.98
	ACI2RYP91 COVESTRO AG TEND	COMMON STOCK	453,874.94	406,118.98
	ACI223RB9 DAIMLER TRUCK HOLDING AG	COMMON STOCK	594,638.92	752,402.93
	ACI24VB55 STRAUMANN HOLDING AG REG	COMMON STOCK CHF.01	463,604.15	535,288.83
	ACI25B472 BACHEM HOLDING AG	COMMON STOCK CHF.01	153,110.65	79,223.17
	ACI25V2C9 FASTIGHETS AB BALDER B SHRS	COMMON STOCK SEK1.0	172,905.20	172,884.71
	ACI25YKM1 WOODSIDE ENERGY GROUP LTD	COMMON STOCK	1,476,913.09	1,074,568.96
	ACI27ZXH3 SHIZUOKA FINANCIAL GROUP INC	COMMON STOCK	105,726.03	119,328.71
	BBJFFY900 YONOVIA SE	COMMON STOCK	1,150,377.63	842,483.54
	BDQ01Q908 HOLMEN AB B SHARES	COMMON STOCK SEK25.0	135,976.70	97,531.38
	BDR05C901 NATIONAL GRID PLC	COMMON STOCK GBP.1243129	2,365,696.83	2,234,918.29
	BDQ039902 KONINKLIJKE AHOOLD DELHAIZE N	COMMON STOCK EUR.01	915,516.73	1,127,972.36
	BD1RP6901 BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0	330,015.06	341,264.11
	BD5GN6903 SIG GROUP AG	COMMON STOCK CHF.01	245,848.95	213,317.03
	BD594Y909 SIEMENS HEALTHINEERS AG	COMMON STOCK	593,773.29	589,396.69
	BD6FXN906 REDEIRA CORP SA	COMMON STOCK EUR.5	272,515.63	245,846.87
	BD6K45906 COMPASS GROUP PLC	COMMON STOCK GBP.1105	1,503,565.53	2,127,187.60
	BD9ENF909 ASR NEDERLAND NV	COMMON STOCK EUR.16	301,444.58	313,964.59

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BFFY88901 SG HOLDINGS CO LTD	COMMON STOCK 10,300.000	144,259.92	98,700.69
	BFM05V904 NORDEA BANK AEP	COMMON STOCK EUR1.0 117,195.000	1,335,536.77	1,274,232.00
	BF0GWS905 WHARF REAL ESTATE INVESTMENT	COMMON STOCK HKD.1 58,588.000	268,315.05	149,789.54
	BF0LX906 BIOMERIEUX	COMMON STOCK 1,440.000	143,066.81	154,330.93
	BF0L35906 AIB GROUP PLC	COMMON STOCK EUR.625 66,541.000	293,646.22	367,254.10
	BF2FQ0901 UNIBAIL RODAMCO WESTFIELD	REIT EUR5.0 4,638.000	679,909.77	349,248.65
	BF5M0K909 SOFTBANK CORP	COMMON STOCK 1,120,900.000	1,437,610.90	1,418,598.94
	BGXQNF901 PHOENIX GROUP HOLDINGS PLC	COMMON STOCK GBP.1 23,932.000	210,762.32	152,859.42
	BG0SC1908 LA FRANCAISE DES JEUX SACA	COMMON STOCK 3,193.000	120,770.26	123,062.41
	BHJYC0905 INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213 5,881.000	403,309.11	733,148.32
	BJDS7L900 PROSUS NV	COMMON STOCK EUR.05 51,827.000	1,814,858.29	2,058,124.12
	BJFFLY908 CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976 5,225.000	351,902.00	221,507.28
	BJXSCH901 EVOLUTION AB	COMMON STOCK SEK.003 6,889.000	637,002.18	531,704.79
	BJ0CJC906 ISRAELCARD LTD	COMMON STOCK 0.050	0.00	0.22
	BJ2KS6907 AKZO NOBEL N.V.	COMMON STOCK EUR.5 6,432.000	580,164.97	386,033.09
	BJ7W9K908 EQT AB	COMMON STOCK SEK.1 14,187.000	377,431.98	393,025.83
	BKFB1C908 M+G PLC	COMMON STOCK GBP.05 80,992.000	248,750.06	200,687.91
	BKX3XG902 AUICKLAND INTL AIRPORT LTD	COMMON STOCK 57,256.000	276,288.32	279,075.83
	BLDEN4902 ATLAS COPCO AB A SHS	COMMON STOCK SEK.16 102,636.000	1,327,980.71	1,568,440.27
	BLDEN5909 ATLAS COPCO AB B SHS	COMMON STOCK SEK.639 58,199.000	585,067.08	787,188.32
	BLGZ98903 TESCO PLC	COMMON STOCK GBP.0633333 252,088.000	954,122.44	1,162,778.30
	BLLHKZ904 WH GROUP LTD	COMMON STOCK USD.0001 270,000.000	263,117.32	208,896.81

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	BLN8T4902 ADDTECH AB B SHARES	COMMON STOCK SEK.75	303,935.86	261,175.84
	BLZH02901 SCENTRE GROUP	REIT	474,909.17	413,783.06
	BL6K5J907 ENDEAVOUR MINING PLC	COMMON STOCK USD.01	162,692.21	129,513.49
	BL6K7K902 LIFCO AB B SHS	COMMON STOCK SEK.2	234,195.35	249,040.41
	BNDS6R909 EPIROC AB A	COMMON STOCK SEK.412413	364,743.87	437,649.68
	BNDS6W908 EPIROC AB B	COMMON STOCK SEK.412413	235,325.28	241,251.56
	BNDS8K906 STELLANTIS NV	COMMON STOCK EUR.01	1,244,219.26	950,354.22
	BNHCW1900 QIAGEN N.V.	COMMON STOCK EUR.01	314,493.15	362,958.75
	BNJ182907 EXOR NV	COMMON STOCK EUR.01	290,478.06	385,312.43
	BNJ6DW904 INFORMA PLC	COMMON STOCK GBP.001	495,342.20	501,607.91
	BNQ5W1905 DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.01	212,869.49	146,761.34
	BNY9L1906 DASSAULT AVIATION SA	COMMON STOCK EUR.8	134,913.67	166,627.70
	BNV7PQ908 INVESTOR AB B SHS	COMMON STOCK SEK6.25	1,193,881.96	1,736,371.87
	BNWC6P909 MONDI PLC	COMMON STOCK EUR.2	459,014.23	302,722.29
	BNX86B908 HALJEON PLC	COMMON STOCK GBP.01	1,181,715.32	1,335,266.60
	BN8H5Y907 DASSAULT SYSTEMES SE	COMMON STOCK EUR.1	890,314.67	845,342.37
	BN8PJY904 NATWEST GROUP PLC	COMMON STOCK GBP1.0769	912,530.13	1,325,202.13
	BN8Q5M903 JD SPORTS FASHION PLC	COMMON STOCK GBP.0005	183,984.87	116,912.76
	BNBNSG902 EURONEXT NV	COMMON STOCK EUR1.6	261,675.46	306,379.20
	BNDPYV905 EUROFINS SCIENTIFIC	COMMON STOCK EUR.1	332,466.89	261,378.74
	BN8DN8902 MELROSE INDUSTRIES PLC	COMMON STOCK GBP.001	331,469.76	343,980.54
	BNHGNG905 KOKUSAI ELECTRIC CORP	COMMON STOCK	139,844.59	70,972.26

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ENGN92906 FINECOBANK SPA	COMMON STOCK EUR.33	303,937.01	387,674.05
	ENGB90501 NN GROUP NV	COMMON STOCK EUR.12	432,311.74	444,478.26
	ENHKY908 ARGEXX SE	COMMON STOCK EUR.1	719,158.99	1,366,238.76
	ENHXP902 CAPITALAND INVESTMENT LTD/SI	COMMON STOCK	175,979.97	149,659.96
	ENRQW903 LOTTERY CORP LTD/THE	COMMON STOCK	205,737.00	236,145.48
	ENVS14905 ENDEAVOUR GROUP LTD/AUSTRALI	COMMON STOCK	228,244.69	142,688.24
	ENZGV904 UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0	835,871.56	773,251.13
	EN4MY907 VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2	803,683.99	505,599.02
	EN4N9C900 INPOST SA	COMMON STOCK EUR.01	123,684.01	117,928.94
	EN7EZM902 NIBE INDUSTRIER AB B SHS	COMMON STOCK SEK.03906	375,014.91	222,491.75
	EN7SWF901 GSK PLC	COMMON STOCK GBP.3125	3,149,809.18	2,598,793.39
	BBBJ0907 MICHELIN (CGDE)	COMMON STOCK EUR.5	855,425.48	813,376.80
	BPQY8M906 AVIVA PLC	COMMON STOCK GBP.3289474	606,554.33	564,990.46
	BESLYH904 SVENSQO SA	COMMON STOCK	276,592.40	213,203.33
	BEXZH2909 SAAB AB B	COMMON STOCK	199,796.02	252,497.74
	BPORG900 BERKELEY GROUP HOLDINGS/THE	COMMON STOCK GBP.05611	268,953.03	213,202.30
	BP2NJ4904 BELJER REF AB	COMMON STOCK SEK.97	201,193.12	203,837.17
	BP6RWJ909 NOVO NORDISK A/S B	COMMON STOCK DKK.1	7,378,682.30	10,651,513.27
	BP6NXX906 SHELL PLC	COMMON STOCK EUR.07	6,779,801.80	7,287,865.32
	BP9LHF908 SCHROEDERS PLC	COMMON STOCK GBP.2	183,918.18	119,106.74
	BQRZ0906 RECRUIT HOLDINGS CO LTD	COMMON STOCK	2,039,273.61	3,772,677.53
	BQVOSV900 ZALANDO SE	COMMON STOCK	504,030.48	285,424.09

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BRTN0907 MEDIBANK PRIVATE LTD	COMMON STOCK		
		97,529.000	226,744.98	228,859.53
	BEX980907 CVC CAPITAL PARTNERS PLC	COMMON STOCK		
		6,875.000	161,571.39	151,351.28
	BR858V905 SGH LTD	COMMON STOCK		
		7,293.000	186,532.31	208,207.97
	BVR28L901 AENA SME SA	COMMON STOCK EUR1.0		
		2,677.000	485,843.05	547,199.44
	BVYVFW900 AUTO TRADER GROUP PLC	COMMON STOCK GBP.01		
		33,968.000	263,981.34	337,354.26
	BWFD05904 MERIDIAN ENERGY LTD	COMMON STOCK		
		37,784.000	110,362.54	125,105.78
	BWFC09900 SPIRAX GROUP PLC	COMMON STOCK GBP.269231		
		2,700.000	348,965.57	231,800.44
	BWSW5D906 SOUTH32 LTD	COMMON STOCK		
		185,676.000	386,833.73	390,868.53
	BW0EGZ901 CAR GROUP LTD	COMMON STOCK		
		12,861.000	253,005.31	286,902.95
	BW9P81905 CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0		
		98,642.000	804,797.81	526,991.42
	BXDZ9X900 SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.55		
		53,520.000	611,971.95	553,158.27
	BXDZ97902 TRYG A/S	COMMON STOCK DKK5.0		
		13,666.000	305,551.45	287,491.53
	BX90C0905 CELIANEX TELECOM SA	COMMON STOCK EUR.25		
		19,536.000	870,501.65	617,202.93
	BYMD5K904 BANCO BPM SPA	COMMON STOCK		
		47,202.000	279,353.04	381,832.38
	BYMXPS901 UNICREDIT SPA	COMMON STOCK		
		56,830.000	1,180,166.36	2,267,098.69
	BYQP13905 ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0		
		16,283.000	329,476.26	251,060.99
	BYT16L900 ORSTED A/S	COMMON STOCK DKK10.0		
		7,301.000	522,076.45	328,674.77
	BYT814908 JAPAN POST HOLDINGS CO LTD	COMMON STOCK		
		76,592.000	698,472.05	726,395.88
	BYT815905 JAPAN POST INSURANCE CO LTD	COMMON STOCK		
		6,500.000	97,524.32	120,230.97
	BYT816903 JAPAN POST BANK CO LTD	COMMON STOCK		
		54,000.000	463,614.22	513,508.53
	BYT934904 SCOUT24 SE	COMMON STOCK		
		2,560.000	193,270.99	227,352.32
	BYVS6J903 CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.0		
		26,500.000	168,363.49	197,011.44

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BYWR0T908 COLES GROUP LTD	COMMON STOCK 54,356.000	588,752.81	635,734.03
	BYW0P0906 LAND SECURITIES GROUP PLC	REIT GBP.1066667 25,141.000	280,041.97	183,881.66
	BYXD0X906 GRIFOLS SA	COMMON STOCK EUR.25 11,452.000	252,516.18	108,481.99
	BYZQ07905 CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0 61,077.000	437,312.40	250,819.88
	BYZR01906 AMUNDI SA	COMMON STOCK EUR2.5 2,171.000	169,299.01	144,326.13
	BYZMR904 VAT GROUP AG	COMMON STOCK CHF.1 1,011.000	481,086.35	382,422.95
	BYZQ0P900 SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2 1,130.000	282,500.32	220,800.71
	BY7QXS904 VICINITY CENTRES	REIT 141,417.000	211,333.04	183,872.56
	BZCNB4909 DELIVERY HERO SE	COMMON STOCK 7,999.000	407,096.56	224,634.01
	BZ01RF908 DEMANT A/S	COMMON STOCK DKK.2 4,093.000	128,436.73	150,156.99
	BZ1HM4902 ADYEN NV	COMMON STOCK EUR.01 813.000	1,113,221.88	1,209,755.03
	BZ404X902 INVESTMENT AB LATOUR B SHS	COMMON STOCK 5,074.000	107,816.17	126,697.88
	BZ5739900 ING GROEP NV	COMMON STOCK EUR.01 128,497.000	1,783,312.79	2,013,177.37
	BZ8GX8906 WISETECH GLOBAL LTD	COMMON STOCK 6,216.000	227,630.55	465,916.07
	BZ9NRY906 INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125 -0.530	0.00	0.00
	BOCCH4904 HEINEKEN HOLDING NV	COMMON STOCK EUR1.6 4,811.000	412,321.73	288,196.59
	BOC2C0902 ENGIE	COMMON STOCK EUR1.0 67,149.000	1,053,919.10	1,064,547.06
	BODJNG904 LEONARDO SPA	COMMON STOCK 15,065.000	266,281.06	404,503.03
	BODJ8Q909 ALSTOM	COMMON STOCK EUR7.0 12,786.000	397,459.56	285,452.32
	BOFS5D909 SEVEN + I HOLDINGS CO LTD	COMMON STOCK 82,400.000	1,085,815.77	1,303,950.11
	BOF9V2906 OVERSEA CHINESE BANKING CORP	COMMON STOCK 128,961.000	1,165,158.40	1,577,744.53
	BOJDD905 BANDAI NAMCO HOLDINGS INC	COMMON STOCK 24,694.000	464,354.30	593,781.03

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BOJQTJ900 MITSUBISHI CHEMICAL GROUP CO	COMMON STOCK 56,100.000	391,359.28	285,461.76
	BOJ7D9901 DAIICHI SANKYO CO LTD	COMMON STOCK 65,996.000	1,584,215.36	1,827,529.85
	BOLCW905 HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1 6,284.000	195,288.40	156,850.72
	BOLDBX904 INDUTRADE AB	COMMON STOCK SEK1.0 9,750.000	235,156.52	244,428.35
	BOPB4M906 LINK REIT	REIT 90,816.000	690,414.99	384,053.14
	BOR7JF902 IPSEN	COMMON STOCK EUR1.0 1,267.000	157,677.22	145,236.03
	BOR80X901 AVOLTA AG	COMMON STOCK CHF5.0 3,192.000	137,851.84	127,997.00
	BOSDJE907 ZEALAND PHARMA A/S	COMMON STOCK DKK1.0 2,365.000	311,191.02	234,969.66
	BOSWJX907 LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605 18,480.000	1,767,840.88	2,611,839.94
	BOZ5YZ906 ARKEMA	COMMON STOCK EUR10.0 2,362.000	251,045.66	179,892.35
	BO1EN5908 TERNA RETE ELETTRICA NAZIONALE	COMMON STOCK EUR.22 51,508.000	352,415.67	406,424.41
	BO1FLQ905 ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5 6,987.000	248,726.22	350,465.28
	BO19KW907 SAINSBURY (J) PLC	COMMON STOCK GBP.285714 66,234.000	217,874.12	226,955.18
	BO190C903 TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK 50,400.000	505,864.81	665,040.33
	BO2J63904 ADMIRAL GROUP PLC	COMMON STOCK GBP.001 9,369.000	274,281.70	310,239.95
	BO2K2M903 M3 INC	COMMON STOCK 18,300.000	439,912.74	162,669.25
	BO2L48900 MOWI ASA	COMMON STOCK NOK7.5 17,081.000	360,760.40	292,896.21
	BO2FY2901 SINGAPORE TELECOMMUNICATIONS	COMMON STOCK 262,957.000	555,865.43	593,686.82
	BO3FYZ909 GOODMAN GROUP	REIT 63,732.000	869,417.70	1,406,343.00
	BO33F2900 CENTRICA PLC	COMMON STOCK GBP.061728 200,116.000	303,056.60	334,835.35
	BO58TZ909 SAFRAN SA	COMMON STOCK EUR.2 13,657.000	2,048,454.00	2,999,480.90
	BO6YV4907 NESTE OYJ	COMMON STOCK 15,471.000	506,607.72	194,245.19

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	B07DR2908 RECORDATI INDUSTRIA CHIMICA	COMMON STOCK EUR.125 3,289.000	170,970.93	172,331.44
	B0744B906 BUNZL PLC	COMMON STOCK GBP.3214286 12,427.000	401,756.48	512,975.39
	B0767Y908 SEEK LTD	COMMON STOCK 13,291.000	205,783.51	185,731.36
	B08X16905 SEMECORP INDUSTRIES LTD	COMMON STOCK 36,700.000	145,488.66	148,500.22
	B082RF905 RENTOKIL INITIAL PLC	COMMON STOCK GBP.01 94,120.000	570,424.48	472,446.53
	B083BH906 SWISS PRIME SITE REG	COMMON STOCK CHF2.0 2,838.000	270,584.46	309,400.72
	B09DHL908 MTU AERO ENGINES AG	COMMON STOCK 1,947.000	415,997.85	649,190.19
	B09M9D905 KONE OYJ B	COMMON STOCK 13,098.000	715,005.44	637,460.04
	B09M9F900 ELIA GROUP SA/NV	COMMON STOCK 963.000	120,931.68	74,190.68
	B1CC9H902 SWEDISH ORPHAN BIOVITRUM AB	COMMON STOCK SEK.55 7,839.000	174,710.58	225,182.58
	B1FF8P905 IDEMITSU KOSAN CO LTD	COMMON STOCK 35,340.000	234,728.56	232,849.13
	B1FH8J905 SEVERN TRENT PLC	COMMON STOCK GBP.9789 9,807.000	311,221.00	308,039.73
	B1FJ0C904 BRAMBLES LTD	COMMON STOCK 50,935.000	436,267.81	606,760.62
	B1FN8X901 METSO CORP	COMMON STOCK 22,513.000	244,747.89	209,343.67
	B1FW75903 GALP ENERGIA SGFS SA	COMMON STOCK EURL.0 15,928.000	251,434.02	263,070.44
	B1GHR8907 MONOTARO CO LTD	COMMON STOCK 9,000.000	137,300.78	153,016.03
	BLJB4K905 SYMRISE AG	COMMON STOCK 4,917.000	499,231.42	522,647.99
	BLKJJ4906 WHITBREAD PLC	COMMON STOCK GBP.767974 7,631.000	312,444.73	281,551.10
	BLL95G905 AKER BP ASA	COMMON STOCK NOKI.0 11,603.000	365,706.77	226,495.19
	BLQH7X901 VOLVO AB A SHS	COMMON STOCK SEK1.26 8,319.000	222,834.88	203,434.06
	BLQH83908 VOLVO AB B SHS	COMMON STOCK SEK1.26 59,098.000	1,127,246.71	1,436,633.51
	BLQ3J3907 SKF AB B SHARES	COMMON STOCK SEK2.5 13,320.000	263,291.82	250,264.23

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BLVP0K904 REXEL SA	COMMON STOCK EUR5.0 8,334.000	213,912.85	212,294.49
	BLVQF4902 ORKLA ASA	COMMON STOCK NOK1.25 24,496.000	227,644.28	212,125.33
	BLVQ25903 SANDVIK AB	COMMON STOCK SEK1.2 41,499.000	756,827.26	744,779.21
	BLVQ5C905 KEPPEL LTD	COMMON STOCK 54,342.000	213,823.93	272,466.85
	BLVSK1908 INDUSTRIVARDEN AB A SHS	COMMON STOCK SEK2.5 3,751.000	123,029.64	118,614.33
	BLVSK5909 INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5 4,837.000	122,257.35	152,824.55
	BLVT03904 YANGZIJIANG SHIPBUILDING	COMMON STOCK 91,400.000	178,621.88	200,326.93
	BLVVGZ901 SVENSKA CELLULOZA AB SCA B	COMMON STOCK 21,432.000	295,102.46	272,427.94
	BLVZ0M908 HARGREAVES LANSDOWN PLC	COMMON STOCK GBP.004 14,322.000	245,241.52	196,946.85
	BLWGG9901 GEBERIT AG REG	COMMON STOCK CHF.1 1,301.000	738,915.45	738,752.66
	BLWT5G909 DSV A/S	COMMON STOCK DKK1.0 7,682.000	1,074,006.80	1,630,995.61
	BLWY23900 SMITHS GROUP PLC	COMMON STOCK GBP.375 15,094.000	308,333.52	324,955.02
	BLW4V6907 PRYSMIAN SPA	COMMON STOCK EUR.1 10,008.000	361,470.16	639,000.12
	BLWENW906 SALMAR ASA	COMMON STOCK NOK.25 2,965.000	193,504.19	141,105.32
	BLXH02900 VINCI SA	COMMON STOCK EUR2.5 18,676.000	1,928,967.14	1,928,871.75
	BLXZS9907 ANGLO AMERICAN PLC	COMMON STOCK USD.54945 47,839.000	1,270,331.85	1,416,356.54
	BLX8Q9906 BANCO DE SABADELL SA	COMMON STOCK EUR.125 200,150.000	423,077.19	389,018.26
	BLW44908 3I GROUP PLC	COMMON STOCK GBP.738636 37,614.000	821,454.50	1,678,920.93
	BLYXBJ905 AIR LIQUIDE SA	COMMON STOCK EUR5.5 21,625.000	2,903,935.75	3,513,860.69
	BLYLS9901 JERONIMO MARTINS	COMMON STOCK EUR1.0 11,621.000	238,957.73	222,018.92
	BLY9TB906 DANONE	COMMON STOCK EUR.25 24,902.000	1,763,793.83	1,679,185.77
	BLORB1904 INPEX CORP	COMMON STOCK 34,900.000	369,078.21	437,582.40

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	B10RZP905 UNILEVER PLC	COMMON STOCK GEP.00031111		
		93,607.000	5,082,224.52	5,331,774.96
	B11HK3901 NOREK HYDRO ASA	COMMON STOCK NOKL.098		
		53,591.000	308,834.05	295,102.39
	B11TCY906 SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1		
		1,541.000	361,327.03	425,783.61
	B11WHE904 SCHINDLER HOLDING AG REG	COMMON STOCK CHF.1		
		929.000	219,313.48	253,713.10
	B11ZRX906 LEGRAND SA	COMMON STOCK EUR4.0		
		9,356.000	813,026.56	911,072.54
	B119QG904 PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01		
		856.000	957,879.04	1,161,798.62
	B13X01900 EIFPAGE	COMMON STOCK EUR4.0		
		2,518.000	258,983.26	220,898.01
	B14NU7908 AMPLIFON SPA	COMMON STOCK EUR.02		
		5,382.000	202,556.29	138,490.57
	B14RJB900 KOBE BUSSAN CO LTD	COMMON STOCK		
		5,300.000	138,881.65	116,009.16
	B142S6906 KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0		
		1,732.000	362,676.93	397,141.63
	B15C55900 TOTALENERGIES SE	COMMON STOCK EUR2.5		
		81,496.000	4,496,930.91	4,503,846.90
	B164FY903 ADP	COMMON STOCK EUR3.0		
		1,318.000	205,819.30	152,446.94
	B17KC6900 WILMAR INTERNATIONAL LTD	COMMON STOCK		
		79,036.000	201,979.60	179,600.94
	B17NY4905 ORION OYJ CLASS B	COMMON STOCK EUR.65		
		3,809.000	157,905.55	168,733.72
	B17ZL5909 MINERAL RESOURCES LTD	COMMON STOCK		
		7,604.000	265,095.03	161,249.62
	B18ZRX909 LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25		
		5,673.000	412,056.28	469,740.05
	B19NLY907 EXPERIAN PLC	COMMON STOCK USD.1		
		35,114.000	1,251,000.17	1,514,999.74
	B2B0D9904 RELX PLC	COMMON STOCK GEP.00144397		
		69,573.000	1,915,313.20	3,162,064.52
	B2Q4CR907 TIS INC	COMMON STOCK		
		7,100.000	162,274.78	168,826.04
	B2Q4CS905 MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK		
		47,750.000	669,526.75	1,047,911.36
	B234WN909 DIASORIN SPA	COMMON STOCK EUR1.0		
		767.000	117,348.78	79,073.39
	B24CGK904 RECKITT BENCKISER GROUP PLC	COMMON STOCK GEP.1		
		25,947.000	1,990,850.32	1,570,532.67

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	B249C909 MATSUKIYOCOKARA + CO	COMMON STOCK 13,700.000	216,014.67	200,932.17
	B28DTJ907 BUREAU VERITAS SA	COMMON STOCK EUR.12 13,372.000	365,708.71	406,262.37
	B28YTC906 MACQUARIE GROUP LTD	COMMON STOCK 14,043.000	1,501,832.08	1,927,186.05
	B283W9907 CAIXABANK SA	COMMON STOCK EUR1.0 142,749.000	567,123.43	773,967.69
	B288C9908 IBERDROLA SA	COMMON STOCK EUR.75 225,631.000	2,474,987.41	3,107,424.12
	B292JQ905 GETLINK SE	COMMON STOCK EUR.4 13,820.000	219,117.84	220,454.96
	B292RC907 ZOZO INC	COMMON STOCK 5,600.000	138,001.50	174,492.24
	B3FF8W906 HOSHIZAKI CORP	COMMON STOCK 3,500.000	137,495.30	139,501.15
	B3MSM2900 AMADEUS IT GROUP SA	COMMON STOCK EUR.01 16,678.000	1,067,466.76	1,177,818.76
	B39GNW904 EDP RENOVAVEIS SA	COMMON STOCK EUR5.0 12,928.000	257,281.65	134,404.92
	B39J2M903 UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05 24,439.000	296,628.58	321,836.83
	B4PH0C901 GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2.0 6,682.000	119,447.37	118,256.64
	B4R2R5908 JULIUS BAER GROUP LTD	COMMON STOCK CHF.02 7,752.000	406,435.10	501,773.59
	B4TYDZ907 HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005 102,909.000	142,669.25	127,179.81
	B4TX8S909 AIA GROUP LTD	COMMON STOCK 415,210.000	3,710,604.11	3,009,329.75
	B4T3BW902 GLENCORE PLC	COMMON STOCK USD.01 389,480.000	1,750,586.38	1,723,831.19
	B4YVF5909 BRENNTAG SE	COMMON STOCK 4,478.000	281,328.24	268,387.78
	B44XTX902 PANDORA A/S	COMMON STOCK DKK.01 3,056.000	322,537.07	558,869.14
	B5B23W909 SANDS CHINA LTD	COMMON STOCK USD.01 86,045.000	317,188.63	231,507.73
	B5LTM9909 OTSUKA HOLDINGS CO LTD	COMMON STOCK 15,700.000	653,824.62	859,124.46
	B5MNIW903 AZRIELI GROUP LTD	COMMON STOCK ILS.1 2,430.000	151,262.03	200,674.32
	B5VQWV905 ENTAIN PLC	COMMON STOCK EUR.01 24,186.000	294,068.67	208,156.62

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	B5ZNN909 SEGRO PLC	REIT GBP.1		
		47,521.000	516,569.90	417,321.25
	B60DQV902 MEIJI HOLDINGS CO LTD	COMMON STOCK		
		9,800.000	302,046.81	199,604.22
	B601Q8905 DAI ICHI LIFE HOLDINGS INC	COMMON STOCK		
		34,000.000	674,625.75	916,200.05
	B61JC6908 TREASURY WINE ESTATES LTD	COMMON STOCK		
		29,271.000	271,696.69	205,335.24
	B61XR907 SITC INTERNATIONAL HOLDINGS	COMMON STOCK HKD.1		
		45,000.000	133,710.02	119,915.81
	B62G1B904 EDENRED	COMMON STOCK EUR2.0		
		9,761.000	423,991.21	320,913.63
	B62G7K908 SOMFO HOLDINGS INC	COMMON STOCK		
		34,745.000	558,982.78	910,630.28
	B627LM906 ENEOS HOLDINGS INC	COMMON STOCK		
		99,292.000	476,189.74	522,047.47
	B63H84900 ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2		
		328,609.000	912,885.67	2,340,072.63
	B63QW7907 NEXON CO LTD	COMMON STOCK		
		12,364.000	186,116.36	186,962.62
	B7FC07907 NMC HEALTH PLC	COMMON STOCK GBP.1		
		2,083.000	83,951.38	24,480.50
	B798FW902 NOVONESIS (NOVOZYMES) B	COMMON STOCK DK2.0		
		13,585.000	719,256.75	769,079.72
	B8BRV4909 JAPAN AIRLINES CO LTD	COMMON STOCK		
		4,000.000	121,794.36	63,438.53
	B8C3BL905 SANGE GROUP PLC/THE	COMMON STOCK GBP.01051948		
		35,935.000	376,653.37	572,913.53
	B8F0TD907 TALANX AG	COMMON STOCK		
		2,381.000	154,284.66	202,542.93
	B8KF9B904 WPP PLC	COMMON STOCK GBP.1		
		41,990.000	581,795.51	435,115.36
	B8P4LP909 XERO LTD	COMMON STOCK		
		5,368.000	483,001.81	560,225.72
	B86S2N903 AGEAS	COMMON STOCK		
		5,566.000	280,276.79	270,312.52
	B9GG6L900 LEG IMMOBILIIEN SE	COMMON STOCK		
		2,814.000	326,390.96	238,356.79
	B9M3PK909 SAGAX AB B	COMMON STOCK SEK1.75		
		8,232.000	218,225.63	168,525.32
	B97C73904 TELE2 AB B SHS	COMMON STOCK SEK1.25		
		16,953.000	219,304.61	167,623.62
	B9895B904 COCA COLA HBC AG DI	COMMON STOCK CHF6.7		
		8,189.000	251,055.18	280,191.27

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	G25839104 COCA COLA EUROPAFIC PARTNE	COMMON STOCK EUR.01		
		7,920.000	421,213.15	608,335.20
	G4124C109 GRAB HOLDINGS LTD CL A	COMMON STOCK USD.000001		
		74,500.000	307,552.09	352,112.00
	L8681T102 SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625		
		5,800.000	2,792,033.00	2,594,804.00
	M22465104 CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01		
		3,414.000	425,444.71	637,393.80
	M2682V108 CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01		
		1,800.000	334,947.20	599,670.00
	M5216V106 GLOBAL E ONLINE LTD	COMMON STOCK		
		3,600.000	139,159.00	196,308.00
	M7S64H106 MONDAY.COM LTD	COMMON STOCK		
		1,400.000	281,719.85	329,616.00
	M98068105 MIX.COM LTD	COMMON STOCK ILS.01		
		2,081.000	300,992.88	446,478.55
	N00985106 AERCAP HOLDINGS NV	COMMON STOCK EUR.01		
		7,200.000	479,669.53	689,040.00
	004561908 ANTOFAGASTA PLC	COMMON STOCK GBP.05		
		14,860.000	251,033.91	285,909.54
	005367008 ASHTEAD GROUP PLC	COMMON STOCK GBP.1		
		16,337.000	719,408.10	1,015,861.71
	008118002 BAREANT REDROW PLC	COMMON STOCK GBP.1		
		50,335.000	341,747.42	277,437.06
	023740905 DIAGEO PLC	COMMON STOCK GBP.2893518		
		82,998.000	3,122,111.31	2,637,647.20
	024249906 DCC PLC	COMMON STOCK EUR.25		
		3,312.000	285,556.41	213,204.55
	026349902 BAE SYSTEMS PLC	COMMON STOCK GBP.025		
		117,468.000	1,178,684.58	1,689,637.74
	028758902 BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25		
		75,280.000	3,168,864.35	2,715,283.16
	040520009 HALMA PLC	COMMON STOCK GBP.1		
		13,722.000	385,062.65	462,116.26
	040828907 STANDARD CHARTERED PLC	COMMON STOCK USD.5		
		80,619.000	730,347.13	998,162.02
	045449907 IMPERIAL BRANDS PLC	COMMON STOCK GBP.1		
		29,580.000	840,842.99	945,784.11
	054052907 HSBC HOLDINGS PLC	COMMON STOCK USD.5		
		690,082.000	5,315,171.21	6,787,023.07
	056039902 LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025		
		201,841.000	596,205.48	580,901.43
	067312900 ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.0568		
		11,735.000	384,142.77	300,257.93

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
067760009	PEARSON PLC	COMMON STOCK GBP.25 23,002.000	249,025.52	369,314.75
068253004	PERSIMMON PLC	COMMON STOCK GBP.1 12,129.000	281,330.00	181,980.50
070995006	PRUDENTIAL PLC	COMMON STOCK GBP.05 101,954.000	1,538,598.05	813,367.34
071887004	RIO TINTO PLC	COMMON STOCK GBP.1 43,544.000	2,525,290.39	2,575,664.52
079087003	SSE PLC	COMMON STOCK GBP.5 40,493.000	812,474.26	813,443.41
079805909	BP PLC	COMMON STOCK USD.25 608,249.000	3,555,259.86	2,993,760.01
087061008	LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1 2,306,624.000	1,777,353.27	1,582,493.24
087823001	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01 127,170.000	292,062.41	194,465.86
092232909	SMITH + NEPHEW PLC	COMMON STOCK USD.2 32,737.000	570,933.51	406,472.18
098952906	ASTRAZENECA PLC	COMMON STOCK USD.25 58,996.000	6,607,295.78	7,734,447.74
309135903	BT GROUP PLC	COMMON STOCK GBP.05 236,294.000	707,778.05	426,293.77
312748908	MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.01 74,144.000	354,748.07	348,681.56
313486904	BARCLAYS PLC	COMMON STOCK GBP.25 551,615.000	1,313,208.38	1,852,494.37
316383900	INTERTEK GROUP PLC	COMMON STOCK GBP.01 5,635.000	362,953.37	333,667.89
320898901	NEXT PLC	COMMON STOCK GBP.1 4,327.000	412,265.07	514,709.39
331952903	KINGFISHER PLC	COMMON STOCK GBP.157143 78,165.000	301,950.59	243,461.98
361181106	FUTU HOLDINGS LTD ADR	ADR USD.00001 2,200.000	197,865.00	175,978.00
400212908	BOUYGUES SA	COMMON STOCK EUR1.0 7,661.000	305,857.59	226,406.85
401225909	AIRBUS SE	COMMON STOCK EUR1.0 22,902.000	2,896,289.44	3,670,611.12
403187909	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0 25,837.000	737,007.06	725,306.76
403197908	ADIDAS AG	COMMON STOCK 6,070.000	1,527,683.02	1,488,402.92
405671009	GENERALI	COMMON STOCK 32,979.000	683,384.34	931,263.85

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	405780909 L OREAL	COMMON STOCK EUR.2 9,153.000	3,169,137.46	3,240,031.03
	406141903 LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3 10,354.000	5,746,337.21	6,813,556.15
	407683002 INTESA SANPAOLO	COMMON STOCK 546,826.000	1,642,542.64	2,187,378.75
	410359905 EDP SA	COMMON STOCK EUR1.0 112,461.000	463,870.07	359,957.37
	411609902 BPER BANCA SPA	COMMON STOCK 35,243.000	212,452.79	223,854.98
	416279008 THALES SA	COMMON STOCK EUR3.0 3,409.000	392,283.68	489,437.23
	416343002 CAPGEMINI SE	COMMON STOCK EUR8.0 6,154.000	1,011,163.97	1,007,805.70
	416921005 CARLSBERG AS B	COMMON STOCK DKK20.0 3,911.000	506,036.33	374,720.90
	422499004 LOTUS BAKERIES	COMMON STOCK 13.000	120,032.67	145,114.98
	425304003 AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0 147.000	242,487.80	243,006.42
	425305000 AP MOLLER MAERSK A/S A	COMMON STOCK DKK1000.0 141.000	199,330.51	225,941.46
	435209903 PRESENIUS SE + CO KGAA	COMMON STOCK 15,300.000	794,107.32	531,379.28
	438042905 PUBLICIS GROUPE	COMMON STOCK EUR.4 9,035.000	689,645.68	963,641.52
	449000900 KESKO OYJ B SHS	COMMON STOCK 11,802.000	283,580.66	222,177.26
	449123900 KINGSPAN GROUP PLC	COMMON STOCK EUR.13 6,061.000	445,300.51	442,155.88
	449774009 KBC GROUP NV	COMMON STOCK 8,479.000	622,006.73	654,461.57
	451180905 HANNOVER RUECK SE	COMMON STOCK 2,317.000	462,788.81	579,179.82
	451957906 KERRY GROUP PLC A	COMMON STOCK EUR.125 5,556.000	603,863.10	536,489.47
	452518905 WARTSILA OYJ ABP	COMMON STOCK 18,927.000	307,799.83	335,337.34
	453800005 LUNDBERGS AB B SHS	COMMON STOCK 2,505.000	106,864.82	113,582.82
	455710905 GEA GROUP AG	COMMON STOCK 6,494.000	266,639.38	321,567.37
	457270007 BOLLORE SE	COMMON STOCK EUR.16 28,937.000	162,128.84	177,987.73

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	RATE MAT DATE	(E) CURRENT VALUE
	457481000 MEDIOBANCA SPA	COMMON STOCK			
		17,608.000	197,802.51		256,630.67
	458882909 DANSKE BANK A/S	COMMON STOCK DKK10.0			
		25,801.000	600,328.25		729,791.12
	459573903 GENMAB A/S	COMMON STOCK DKK1.0			
		2,327.000	696,113.78		482,260.54
	459858908 CONTINENTAL AG	COMMON STOCK			
		3,723.000	473,681.62		249,891.90
	461785909 DEL GROUP	COMMON STOCK			
		40,189.000	1,687,430.76		1,414,101.87
	465145001 OMV AG	COMMON STOCK			
		5,303.000	255,367.07		205,043.53
	466160009 VEREUND AG	COMMON STOCK			
		2,767.000	190,131.32		200,566.00
	468232004 FERNOD RICARD SA	COMMON STOCK EUR1.55			
		7,477.000	1,256,351.39		843,925.29
	471279901 RENAULT SA	COMMON STOCK EUR3.81			
		6,989.000	465,795.24		340,506.02
	471349902 ROCKWOOL A/S B SHS	COMMON STOCK DKK10.0			
		374.000	104,956.66		132,532.77
	473249902 TELENOR ASA	COMMON STOCK NOK6.0			
		25,258.000	389,476.46		282,217.26
	474184900 MERCK KGAA	COMMON STOCK			
		4,767.000	695,338.00		690,578.40
	476896907 RWE AG	COMMON STOCK			
		23,713.000	759,822.60		707,915.25
	479213001 SEB SA	COMMON STOCK EUR1.0			
		808.000	123,201.69		73,209.85
	481334902 SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		60,881.000	764,420.91		834,484.46
	482030004 SOFINA	COMMON STOCK			
		605.000	143,501.14		136,822.69
	483410007 SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		20,676.000	3,007,283.56		5,157,668.76
	484628904 SAP SE	COMMON STOCK			
		39,771.000	5,692,936.15		9,731,512.75
	484652904 SWEDBANK AB A SHARES	COMMON STOCK			
		32,948.000	646,856.07		650,953.54
	490238003 TRELLEBORG AB B SHS	COMMON STOCK SEK25.0			
		7,082.000	272,342.50		242,663.09
	494290901 E.ON SE	COMMON STOCK			
		89,139.000	1,031,616.92		1,037,952.17
	500246905 HENKEL AG + CO KGAA	COMMON STOCK			
		4,163.000	330,855.02		320,722.53

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	505125906 UPM KYMMENE OYJ	COMMON STOCK 19,001.000	588,016.78	522,582.25
	506472901 PUMA SE	COMMON STOCK 3,781.000	220,755.40	173,679.41
	506921907 BAYER AG REG	COMMON STOCK 36,254.000	2,515,348.53	725,067.24
	507267904 STORA ENSO OYJ R SHS	COMMON STOCK EUR1.7 20,756.000	292,976.17	208,867.41
	510740905 BEIERSDORF AG	COMMON STOCK 3,489.000	400,758.13	447,994.60
	512067901 HEIDELBERG MATERIALS AG	COMMON STOCK 5,153.000	426,694.33	636,576.66
	512907908 FRESENIUS MEDICAL CARE AG	COMMON STOCK 7,323.000	507,778.28	334,863.82
	516529906 ASM INTERNATIONAL NV	COMMON STOCK EUR.04 1,751.000	667,337.50	1,013,194.13
	517617908 ORANGE	COMMON STOCK EUR4.0 68,921.000	951,050.45	687,128.21
	520824905 KONGSBERG GRUPPEN ASA	COMMON STOCK NOK1.25 3,239.000	176,803.90	365,042.90
	522865906 RANDSTAD NV	COMMON STOCK EUR.1 3,387.000	211,746.67	142,779.69
	523148906 ALLIANZ SE REG	COMMON STOCK 14,623.000	3,463,015.33	4,480,552.48
	525397907 HERMES INTERNATIONAL	COMMON STOCK 1,213.000	1,555,651.94	2,916,574.94
	527178909 ENDESA SA	COMMON STOCK EUR1.2 11,693.000	262,068.88	251,485.28
	528748908 DEUTSCHE LUFTHANSA REG	COMMON STOCK 24,442.000	206,259.78	156,312.66
	528983901 ERSTE GROUP BANK AG	COMMON STOCK 12,052.000	475,076.85	744,547.65
	529412900 WUENCHENER RUECKVERSICHERUNG	COMMON STOCK 5,156.000	1,617,703.33	2,600,645.53
	533458907 RHEINMETALL AG	COMMON STOCK 1,623.000	468,697.78	1,032,906.95
	547692905 BARRY CALLEBAUT AG REG	COMMON STOCK CHF.-02 122.000	259,719.03	162,083.31
	550190904 BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49 223,064.000	1,704,324.71	2,183,249.26
	550507909 KERING	COMMON STOCK EUR4.0 2,784.000	1,342,942.13	686,834.76
	552902900 MERCEDES BENZ GROUP AG	COMMON STOCK 29,013.000	1,861,048.30	1,616,311.40

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	553397902 SWISSCOM AG REG	COMMON STOCK CHF1.0 963.000	553,067.35	536,092.14
	555404904 SECURITAS AB B SHS	COMMON STOCK SEK1.0 18,263.000	169,152.41	226,278.23
	557910908 ACCIONA SA	COMMON STOCK EUR1.0 871.000	158,773.90	98,038.76
	557955903 FORTUM OYJ	COMMON STOCK EUR3.4 16,547.000	330,545.56	231,571.68
	559699905 UCB SA	COMMON STOCK 4,604.000	488,284.21	916,302.40
	563396902 NEMETSCHK SE	COMMON STOCK 2,460.000	195,750.64	238,430.10
	564156909 CARREFOUR SA	COMMON STOCK EUR2.5 21,299.000	427,749.11	302,816.74
	566935904 REPSOL SA	COMMON STOCK EUR1.0 43,878.000	681,312.32	531,143.00
	567151907 WOLTERS KLUWER	COMMON STOCK EUR.12 9,170.000	852,484.97	1,523,083.88
	567173901 SANOFI	COMMON STOCK EUR2.0 42,979.000	4,104,549.87	4,171,875.88
	568743900 HENNES + MAURITZ AB B SHS	COMMON STOCK 20,976.000	425,379.22	283,052.84
	570151902 ELISA OYJ	COMMON STOCK 5,209.000	262,287.86	225,465.85
	570594903 BANCO SANTANDER SA	COMMON STOCK EUR.5 597,079.000	2,682,040.94	2,760,290.23
	572797900 SIEMENS AG REG	COMMON STOCK 28,852.000	4,125,440.68	5,633,465.21
	573252905 TELEFONICA SA	COMMON STOCK EUR1.0 154,257.000	912,848.10	628,869.34
	575035902 DEUTSCHE BANK AG REGISTERED	COMMON STOCK 74,444.000	1,013,353.72	1,282,723.78
	575602909 BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0 10,310.000	994,600.19	843,190.91
	584235907 DEUTSCHE TELEKOM AG REG	COMMON STOCK 131,793.000	2,722,983.82	3,942,666.20
	585284904 ACCOR SA	COMMON STOCK EUR3.0 6,780.000	281,738.20	330,253.27
	588185900 CTS EVENTIM AG + CO KGAA	COMMON STOCK 2,217.000	191,489.36	187,444.20
	588950907 INFINEON TECHNOLOGIES AG	COMMON STOCK 49,865.000	1,442,304.08	1,621,345.59
	590294906 NOKIA OYJ	COMMON STOCK 196,255.000	974,913.65	868,672.71

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	591060900 RATIONAL AG	COMMON STOCK 178.000	136,415.95	151,878.86
	592296909 CARL ZEISS MEDITEC AG BR	COMMON STOCK 1,502.000	168,342.66	70,798.22
	593240906 BECHTLE AG	COMMON STOCK 2,762.000	170,622.04	88,947.59
	595607904 KONINKLIJKE KEN NV	COMMON STOCK EUR.04 146,326.000	504,865.69	532,594.84
	595937905 ERICSSON LM B SHS	COMMON STOCK SEK5.0 101,470.000	829,776.56	825,406.58
	596228908 CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0 37.000	317,073.60	411,133.79
	596230904 CHOCOLADEFABRIKEN LINDT REG	COMMON STOCK CHF100.0 4.000	458,963.88	441,379.31
	596233908 STMICROELECTRONICS NV	COMMON STOCK EUR1.04 25,767.000	765,928.72	647,698.99
	596651901 SOCIETE GENERALE SA	COMMON STOCK EUR1.25 26,822.000	924,093.23	754,346.79
	597838903 TELIA CO AB	COMMON STOCK SEK3.2 100,880.000	412,960.34	280,018.06
	598061901 GIVAUDAN REG	COMMON STOCK CHF10.0 358.000	1,205,719.65	1,566,706.76
	598381903 ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1 5,473.000	2,262,886.32	3,253,906.10
	598662906 KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2 29,972.000	957,559.48	757,278.58
	599933900 TELEPERFORMANCE	COMMON STOCK EUR2.5 2,106.000	396,045.62	181,265.03
	601070006 AISIN CORP	COMMON STOCK 22,200.000	276,649.42	251,084.88
	601090004 AJINOMOTO CO INC	COMMON STOCK 17,400.000	456,303.85	714,334.44
	601490006 ANA HOLDINGS INC	COMMON STOCK 4,522.000	140,900.06	82,449.68
	604199901 RAMSAY HEALTH CARE LTD	COMMON STOCK 7,614.000	327,460.06	162,828.80
	604260901 ZENSHO HOLDINGS CO LTD	COMMON STOCK 3,500.000	171,386.98	199,630.95
	604321901 SINGAPORE TECH ENGINEERING	COMMON STOCK 68,503.000	192,787.57	234,000.86
	605440007 ASAHI GROUP HOLDINGS LTD	COMMON STOCK 54,300.000	754,664.26	572,506.36
	605460005 ASAHI KASEI CORP	COMMON STOCK 45,200.000	421,146.35	314,208.45

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	605E20006 AGC INC	COMMON STOCK 8,191.000	300,898.62	241,049.73
	605737006 ASICS CORP	COMMON STOCK 25,600.000	364,075.20	506,592.01
	606E58005 ANZ GROUP HOLDINGS LTD	COMMON STOCK 112,343.000	2,078,950.03	1,985,162.20
	607E80909 BANK HAPOLIM BM	COMMON STOCK ILS. 0 43,529.000	348,858.79	525,886.56
	607E14005 WESTPAC BANKING CORP	COMMON STOCK 130,105.000	2,446,066.24	2,603,522.59
	607E42907 BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1 56,485.000	398,708.37	672,025.24
	608484903 LY CORP	COMMON STOCK 95,700.000	339,518.99	255,386.74
	608E25901 FORTESCUE LTD	COMMON STOCK 62,865.000	621,444.93	710,342.50
	608728903 TELSTRA GROUP LTD	COMMON STOCK 141,681.000	403,564.13	351,764.49
	609701909 CLP HOLDINGS LTD	COMMON STOCK 56,532.000	541,339.26	475,227.00
	612E28901 TREND MICRO INC	COMMON STOCK 4,600.000	232,863.80	250,752.10
	612E63908 NTT DATA GROUP CORP	COMMON STOCK 23,200.000	316,896.39	447,289.39
	612922906 ASX LTD	COMMON STOCK 7,834.000	404,916.28	315,665.50
	613210004 BRIDGESTONE CORP	COMMON STOCK 23,203.000	944,359.66	788,394.12
	613E74902 OBIC CO LTD	COMMON STOCK 12,000.000	280,352.18	358,335.45
	614168904 ORACLE CORP JAPAN	COMMON STOCK 1,200.000	78,695.83	115,716.47
	614469005 BHP GROUP LTD	COMMON STOCK 191,547.000	4,923,707.31	4,690,486.11
	614650000 BROTHER INDUSTRIES LTD	COMMON STOCK 7,700.000	134,401.30	132,163.08
	616197901 MIRVAC GROUP	REIT 197,508.000	324,162.93	229,288.34
	617232004 CANON INC	COMMON STOCK 33,906.000	923,827.98	1,113,444.04
	617369004 CAPCOM CO LTD	COMMON STOCK 13,300.000	208,542.88	293,994.66
	617520903 DBS GROUP HOLDINGS LTD	COMMON STOCK 76,928.000	1,570,628.52	2,465,395.22

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
618041909	COMPUTERSHARE LTD	COMMON STOCK 21,040.000	293,293.42	442,263.94
618355903	CENTRAL JAPAN RAILWAY CO	COMMON STOCK 29,350.000	930,002.38	553,720.73
618549901	CSL LTD	COMMON STOCK 18,322.000	3,089,042.89	3,194,263.18
619056005	CHIEBA BANK LTD/THE	COMMON STOCK 18,800.000	114,240.10	146,239.50
619560006	CHUBU ELECTRIC POWER CO INC	COMMON STOCK 23,600.000	297,241.44	248,598.88
619640006	CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK 25,069.000	705,875.12	1,116,428.68
619857907	REA GROUP LTD	COMMON STOCK 1,902.000	175,718.86	274,751.38
620088906	TRANSURBAN GROUP	STAPLED SECURITY 113,970.000	1,053,300.09	944,859.29
621179902	COCHLEAR LTD	COMMON STOCK 2,419.000	386,290.47	434,160.32
621486901	ORIGIN ENERGY LTD	COMMON STOCK 63,259.000	358,444.07	426,918.36
621503002	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK 63,243.000	4,230,224.26	6,000,797.31
622010007	RIO TINTO LTD	COMMON STOCK 13,640.000	907,309.25	991,974.20
622959906	RAKUTEN GROUP INC	COMMON STOCK 60,672.000	392,710.89	331,580.43
624730909	APA GROUP	STAPLED SECURITY 54,013.000	352,469.21	233,091.85
624899902	KDDI CORP	COMMON STOCK 59,615.000	1,714,529.62	1,912,565.73
625002001	DAIFUKU CO LTD	COMMON STOCK 12,000.000	224,496.55	251,972.51
625050000	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK 2,400.000	288,874.06	268,388.90
625072004	DAIKIN INDUSTRIES LTD	COMMON STOCK 9,767.000	1,446,621.18	1,159,660.35
625090006	DAI NIPPON PRINTING CO LTD	COMMON STOCK 17,600.000	231,062.89	248,556.88
625102009	SCREEN HOLDINGS CO LTD	COMMON STOCK 2,900.000	342,968.62	175,114.53
625136007	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK 20,300.000	613,574.20	627,496.82
625144001	DAIWA SECURITIES GROUP INC	COMMON STOCK 49,292.000	320,092.58	328,696.97

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	625398904 ARISTOCRAT LEISURE LTD	COMMON STOCK 21,498.000	537,989.96	909,905.15
	626705909 OTSUKA CORP	COMMON STOCK 10,700.000	246,456.65	245,713.29
	626735906 HONG KONG EXCHANGES + CLEAR	COMMON STOCK 46,724.000	1,717,897.95	1,773,213.68
	626897003 MITSUBISHI HC CAPITAL INC	COMMON STOCK 34,600.000	212,077.34	229,404.43
	626986905 PAN PACIFIC INTERNATIONAL HO	COMMON STOCK 13,996.000	222,193.61	384,364.57
	627094006 DISCO CORP	COMMON STOCK 3,632.000	526,832.71	987,499.11
	627102908 INSURANCE AUSTRALIA GROUP	COMMON STOCK 94,334.000	450,804.72	494,122.49
	629005901 MTR CORP	COMMON STOCK 62,544.000	292,637.06	218,196.87
	629278904 PRO MEDICUS LTD	COMMON STOCK 2,140.000	174,589.29	331,404.35
	629854902 EAST JAPAN RAILWAY CO	COMMON STOCK 32,972.000	799,999.51	586,388.01
	630386902 SINGAPORE EXCHANGE LTD	COMMON STOCK 36,300.000	248,815.26	338,998.68
	630720001 EISAI CO LTD	COMMON STOCK 9,300.000	531,266.86	256,170.15
	630891901 ELBIT SYSTEMS LTD	COMMON STOCK ILS1.0 841.000	139,080.13	219,964.32
	630946903 SBI HOLDINGS INC	COMMON STOCK 10,300.000	248,546.81	260,973.53
	633243902 FAST RETAILING CO LTD	COMMON STOCK 7,352.000	1,569,754.38	2,517,718.50
	633517909 MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK 421,428.000	3,012,460.47	4,950,089.64
	634025001 FISHER + PAYKEL HEALTHCARE C	COMMON STOCK 21,128.000	313,551.24	454,539.45
	635636004 FUJI ELECTRIC CO LTD	COMMON STOCK 5,000.000	230,821.21	272,270.30
	635640006 SUBARU CORP	COMMON STOCK 23,800.000	616,320.15	427,206.67
	635652001 FUJIFILM HOLDINGS CORP	COMMON STOCK 43,351.000	781,053.28	912,754.26
	635670003 FUJIKURA LTD	COMMON STOCK 9,000.000	328,919.01	374,980.91
	635693005 FANUC CORP	COMMON STOCK 35,235.000	1,275,325.63	936,027.77

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
635694003	FUJITSU LIMITED	COMMON STOCK 63,900.000	747,400.80	1,138,254.33
636586000	GPT GROUP	REIT 68,540.000	243,158.82	185,447.74
637186909	MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK 2,901.000	125,048.62	114,260.56
639092907	NOMURA RESEARCH INSTITUTE LT	COMMON STOCK 13,989.000	358,123.37	414,703.18
639680909	NIPPON BUILDING FUND INC	REIT 245.000	273,779.34	190,811.91
639758903	JAPAN REAL ESTATE INVESTMENT	REIT 205.000	200,015.17	140,745.10
640837001	HANG SENG BANK LTD	COMMON STOCK 32,070.000	565,073.87	394,478.40
640866000	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK 8,067.000	257,486.19	211,325.01
641297908	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59 15,472.000	375,189.19	479,645.15
641628904	DENTSU GROUP INC	COMMON STOCK 8,623.000	315,522.99	209,155.48
641632906	HIKARI TSUSHIN INC	COMMON STOCK 633.000	112,649.34	138,876.56
642012900	CAPITALAND INTEGRATED COMMER	REIT 247,662.000	380,129.19	350,379.46
642053003	HENDERSON LAND DEVELOPMENT	COMMON STOCK 53,166.000	194,974.22	161,524.93
642155907	RESONA HOLDINGS INC	COMMON STOCK 77,700.000	365,016.65	565,841.50
642910004	HITACHI LTD	COMMON STOCK 175,725.000	2,029,058.87	4,402,070.02
642940001	HITACHI CONSTRUCTION MACHINE	COMMON STOCK 4,900.000	143,537.39	109,654.49
643189905	SUMITOMO MITSUI TRUST GROUP	COMMON STOCK 23,500.000	439,768.76	552,061.59
643491905	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1 48,700.000	235,579.07	216,715.00
643514003	HONDA MOTOR CO LTD	COMMON STOCK 175,944.000	1,802,015.21	1,718,465.51
643532005	POWER ASSETS HOLDINGS LTD	COMMON STOCK 56,614.000	363,356.16	395,017.84
643557002	WEARF HOLDINGS LTD	COMMON STOCK 31,000.000	80,684.77	87,198.04
643655004	HONG KONG + CHINA GAS	COMMON STOCK 368,214.000	510,122.73	294,364.53

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	644150005 HOYA CORP	COMMON STOCK 13,000.000	1,308,288.83	1,639,062.10
	645127903 ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1 53,183.000	260,741.90	363,734.27
	645553900 ICL GROUP LTD	COMMON STOCK ILS1.0 28,824.000	166,877.75	142,393.48
	645800004 ORICA LTD	COMMON STOCK 20,680.000	234,061.94	212,290.75
	645928904 INFRAYIL LTD	COMMON STOCK 35,947.000	271,285.86	253,755.33
	646587006 GALAXY ENTERTAINMENT GROUP L	COMMON STOCK 77,876.000	473,576.12	330,834.78
	646710004 ISUZU MOTORS LTD	COMMON STOCK 22,000.000	282,077.09	302,157.04
	646780007 ITOCHU CORP	COMMON STOCK 45,765.000	1,363,531.39	2,280,678.80
	647211002 JARDINE MATHESON JERSEY REG	COMMON STOCK USD.25 5,434.000	302,884.21	222,630.98
	647453901 JAPAN TOBACCO INC	COMMON STOCK 44,700.000	1,156,870.63	1,160,447.95
	648004000 AEON CO LTD	COMMON STOCK 25,000.000	505,518.03	587,776.79
	648132009 KAJIWA CORP	COMMON STOCK 14,171.000	199,550.24	259,777.62
	648348001 KANSAI ELECTRIC POWER CO INC	COMMON STOCK 26,400.000	338,153.26	294,555.87
	648380004 KAO CORP	COMMON STOCK 17,839.000	1,024,963.90	725,092.47
	648468007 KAWASAKI KISEN KAISHA LTD	COMMON STOCK 15,000.000	141,811.99	215,178.80
	649080009 KIKKOMAN CORP	COMMON STOCK 24,205.000	259,367.52	271,451.47
	649099009 KEYENCE CORP	COMMON STOCK 7,492.000	2,997,463.44	3,080,987.27
	649374006 KIRIN HOLDINGS CO LTD	COMMON STOCK 29,600.000	542,068.59	385,914.99
	649658002 KOMATSU LTD	COMMON STOCK 34,258.000	882,857.10	948,220.29
	649668001 KONAMI GROUP CORP	COMMON STOCK 3,730.000	205,191.66	351,259.86
	649750007 KUBOTA CORP	COMMON STOCK 38,537.000	622,928.10	450,938.81
	649926003 KYOCERA CORP	COMMON STOCK 51,000.000	721,644.05	511,265.59

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	(E) CURRENT VALUE
	649955002 KYOWA KIRIN CO LTD	COMMON STOCK 10,500.000	217,087.48	158,709.28
	650626906 LASERTEC CORP	COMMON STOCK 2,900.000	439,045.62	280,201.71
	651312902 TOKIO MARINE HOLDINGS INC	COMMON STOCK 72,148.000	1,611,607.27	2,629,573.33
	653233907 BLUESCOPE STEEL LTD	COMMON STOCK 16,676.000	202,049.82	192,973.29
	653611905 BOC HONG KONG HOLDINGS LTD	COMMON STOCK 132,009.000	453,640.59	424,001.77
	654379908 JFE HOLDINGS INC	COMMON STOCK 20,582.000	315,668.51	233,047.02
	655580009 MAKITA CORP	COMMON STOCK 9,100.000	305,488.05	280,423.14
	656302908 SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK 141,000.000	2,008,283.08	3,376,966.15
	656387909 CAPITALAND ASCENDAS REIT	REIT 139,900.000	295,097.46	263,555.93
	656946001 MARUBENI CORP	COMMON STOCK 53,077.000	552,496.03	808,009.18
	657270005 PANASONIC HOLDINGS CORP	COMMON STOCK 89,557.000	931,686.95	936,257.01
	658508007 SUNCORP GROUP LTD	COMMON STOCK 46,679.000	463,623.52	549,413.94
	659101901 MIZUHO FINANCIAL GROUP INC	COMMON STOCK 90,800.000	1,555,938.09	2,237,645.71
	659672000 MITSUBISHI ESTATE CO LTD	COMMON STOCK 42,900.000	750,550.35	600,670.97
	659678007 MITSUBISHI CORP	COMMON STOCK 128,956.000	1,505,535.84	2,136,685.06
	659704001 MITSUBISHI ELECTRIC CORP	COMMON STOCK 73,300.000	1,068,573.46	1,253,226.65
	659706006 MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK 120,800.000	692,911.15	1,708,694.32
	659730006 MITSUI + CO LTD	COMMON STOCK 95,086.000	1,205,279.91	2,003,243.48
	659736003 MITSUI CHEMICALS INC	COMMON STOCK 5,951.000	169,517.48	131,394.57
	659758007 MITSUI OSK LINES LTD	COMMON STOCK 12,800.000	368,879.89	448,602.70
	659760003 MITSUI FUDOSAN CO LTD	COMMON STOCK 99,880.000	825,108.07	807,123.95
	661040006 MURATA MANUFACTURING CO LTD	COMMON STOCK 64,400.000	1,311,445.79	1,048,815.22

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	661650903 SEIKO EPSON CORP	COMMON STOCK 9,600.000	165,517.22	175,647.75
	662460005 NATIONAL AUSTRALIA BANK LTD	COMMON STOCK 115,572.000	2,399,866.12	2,654,743.40
	663567907 RENESAS ELECTRONICS CORP	COMMON STOCK 62,722.000	870,009.22	816,750.91
	663955003 NINTENDO CO LTD	COMMON STOCK 40,240.000	1,697,311.04	2,371,998.98
	664038007 DENSO CORP	COMMON STOCK 70,232.000	1,044,577.12	989,620.54
	664040003 NEC CORP	COMMON STOCK 8,900.000	523,949.08	776,966.15
	664050002 NIPPON PAINT HOLDINGS CO LTD	COMMON STOCK 33,800.000	252,167.15	220,121.53
	664054004 NIPPON SANSO HOLDINGS CORP	COMMON STOCK 6,300.000	123,905.55	177,342.84
	664068004 NIDEC CORP	COMMON STOCK 31,004.000	1,047,872.12	563,224.87
	664137007 NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK 1,086,250.000	1,066,432.57	1,092,055.87
	664176005 NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK 6,711.000	160,091.25	163,248.62
	664180007 NIITTO DENKO CORP	COMMON STOCK 26,225.000	361,488.80	447,206.67
	664240009 MINEBEA MITSUMI INC	COMMON STOCK 13,700.000	268,525.78	223,989.25
	664256005 NIPPON STEEL CORP	COMMON STOCK 31,500.000	606,033.80	637,776.79
	664286002 NISSAN MOTOR CO LTD	COMMON STOCK 93,942.000	522,284.01	286,918.81
	664310000 NOMURA HOLDINGS INC	COMMON STOCK 110,962.000	583,180.70	657,539.52
	664396009 NIPPON YUSEN KK	COMMON STOCK 17,140.000	258,196.24	575,077.76
	664480902 NITORI HOLDINGS CO LTD	COMMON STOCK 2,923.000	392,918.94	346,590.13
	664713906 NICE LTD	COMMON STOCK ILS1.0 2,234.000	347,654.46	380,871.05
	664889904 ORIENTAL LAND CO LTD	COMMON STOCK 40,385.000	1,081,675.00	879,342.52
	665640009 OBAYASHI CORP	COMMON STOCK 22,900.000	222,857.56	304,973.91
	665880001 OLYMPUS CORP	COMMON STOCK 43,576.000	636,288.15	657,272.26

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	665942009 OMRON CORP	COMMON STOCK 6,700.000	373,267.57	228,207.56
	666010004 ONO PHARMACEUTICAL CO LTD	COMMON STOCK 14,700.000	309,719.76	152,883.37
	666114004 ORIX CORP	COMMON STOCK 42,700.000	760,834.28	925,945.53
	666176003 OSAKA GAS CO LTD	COMMON STOCK 13,980.000	279,442.04	307,780.61
	671034908 QANTAS AIRWAYS LTD	COMMON STOCK 28,347.000	136,805.83	157,432.92
	671574002 QBE INSURANCE GROUP LTD	COMMON STOCK 55,631.000	509,713.95	661,323.73
	671745909 NORTHERN STAR RESOURCES LTD	COMMON STOCK 43,267.000	398,475.00	413,618.63
	672880002 REECE LTD	COMMON STOCK 8,595.000	135,906.97	119,097.32
	673822003 RICOH CO LTD	COMMON STOCK 18,600.000	173,503.35	214,392.34
	674388905 JAPAN EXCHANGE GROUP INC	COMMON STOCK 36,600.000	354,985.15	412,204.12
	674423907 T+D HOLDINGS INC	COMMON STOCK 18,657.000	271,669.34	344,921.82
	676396005 SMC CORP	COMMON STOCK 2,088.000	987,530.89	826,112.50
	677062903 SOFTBANK GROUP CORP	COMMON STOCK 36,124.000	1,679,429.40	2,111,217.49
	677670002 SANTOS LTD	COMMON STOCK 118,959.000	590,444.82	492,005.30
	679159004 SECOM CO LTD	COMMON STOCK 15,064.000	575,862.58	514,625.96
	679382002 SEKISUI CHEMICAL CO LTD	COMMON STOCK 17,800.000	283,906.47	307,501.91
	679390005 SEKISUI HOUSE LTD	COMMON STOCK 22,229.000	439,863.22	534,933.05
	680436003 SHIMADZU CORP	COMMON STOCK 8,200.000	216,149.41	232,757.70
	680458007 SHIN ETSU CHEMICAL CO LTD	COMMON STOCK 67,600.000	1,926,518.38	2,277,994.40
	680468006 SHIONOGI + CO LTD	COMMON STOCK 27,720.000	492,393.15	391,388.90
	680482007 SHIMANO INC	COMMON STOCK 2,906.000	516,241.97	395,516.29
	680526001 SHISEIDO CO LTD	COMMON STOCK 14,700.000	752,781.44	260,635.98

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680531902	HULIC CO LTD	COMMON STOCK 13,100.000	127,412.39	114,195.72
681042008	SINO LAND CO	COMMON STOCK 185,805.000	253,516.62	187,767.59
681173001	SINGAPORE AIRLINES LTD	COMMON STOCK 66,100.000	281,212.67	312,039.29
682112909	SONIC HEALTHCARE LTD	COMMON STOCK 17,997.000	373,894.57	300,968.27
682150008	SONY GROUP CORP	COMMON STOCK 236,915.000	3,441,378.93	5,078,688.18
682180005	WASHINGTON H. SOUL PATTINSON	COMMON STOCK 8,567.000	188,025.46	181,511.77
685085003	STOCKLAND	REIT 88,850.000	278,045.69	264,055.17
685847006	SCSK CORP	COMMON STOCK 5,700.000	99,441.32	120,811.28
685870008	SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK 26,512.000	370,318.23	481,369.25
685884009	SUMITOMO METAL MINING CO LTD	COMMON STOCK 9,016.000	291,606.17	207,271.62
685890006	SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK 11,032.000	372,959.60	346,768.13
685894008	SUMITOMO CORP	COMMON STOCK 37,800.000	624,448.42	824,499.87
685992000	SUN HUNG KAI PROPERTIES	COMMON STOCK 56,371.000	731,127.02	541,725.31
686550005	SUZUKI MOTOR CORP	COMMON STOCK 60,004.000	666,854.92	683,425.55
686774001	SWIRE PACIFIC LTD CL A	COMMON STOCK 18,937.000	181,389.04	171,745.65
686930009	TDK CORP	COMMON STOCK 72,000.000	551,564.62	949,478.24
687010009	TAISEI CORP	COMMON STOCK 6,360.000	266,263.73	268,669.13
687044008	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK 58,737.000	2,090,663.19	1,562,607.51
687049007	ADVANTEST CORP	COMMON STOCK 28,700.000	583,685.16	1,679,706.03
688380906	SYSMEX CORP	COMMON STOCK 18,702.000	425,648.80	347,062.76
688507003	TERUMO CORP	COMMON STOCK 50,000.000	815,684.79	974,166.45
689520005	TOHO CO LTD	COMMON STOCK 3,400.000	121,438.42	133,135.66

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	(D) COST	RATE MAT DATE	(E) CURRENT VALUE
	689540003	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	58,300.000	268,555.58	176,205.78
	689544005	TOKYO GAS CO LTD COMMON STOCK	13,020.000	301,518.73	362,034.87
	689567006	TOKYO ELECTRON LTD COMMON STOCK	16,635.000	1,938,051.19	2,559,922.85
	689654002	TOKYU CORP COMMON STOCK	17,600.000	247,925.88	189,035.38
	689702009	TOPPAN HOLDINGS INC COMMON STOCK	8,500.000	179,817.46	227,643.80
	689714004	TORAY INDUSTRIES INC COMMON STOCK	56,626.000	381,984.81	360,848.43
	689746006	TOTO LTD COMMON STOCK	4,900.000	222,828.56	118,633.88
	690054002	TOYOTA INDUSTRIES CORP COMMON STOCK	5,337.000	378,134.42	436,882.83
	690058003	TOYOTA TSUSHO CORP COMMON STOCK	23,112.000	314,552.80	415,886.59
	690064001	TOYOTA MOTOR CORP COMMON STOCK	389,585.000	6,243,128.03	7,788,640.94
	691148001	UNICHARM CORP COMMON STOCK	43,800.000	484,881.12	363,002.67
	691670004	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	5,120.000	152,094.51	221,457.06
	691678007	UNITED OVERSEAS BANK LTD COMMON STOCK	48,206.000	977,492.08	1,283,773.63
	694883000	WESFARMERS LTD COMMON STOCK	43,080.000	1,462,163.03	1,907,918.99
	695799908	WEST JAPAN RAILWAY CO COMMON STOCK	17,900.000	477,449.66	318,568.97
	698123908	WOOLWORTHS GROUP LTD COMMON STOCK	48,405.000	1,119,889.34	913,784.23
	698511003	YAKULT HONSHA CO LTD COMMON STOCK	8,884.000	251,351.10	168,850.27
	698526001	YAMAHA MOTOR CO LTD COMMON STOCK	29,700.000	253,044.82	285,421.54
	698538006	ASTELLAS PHARMA INC COMMON STOCK	67,286.000	964,170.96	656,976.12
	698604006	YASKAWA ELECTRIC CORP COMMON STOCK	9,500.000	362,439.27	245,841.82
	698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK	9,800.000	199,054.90	211,888.52
	702196908	DEUTSCHE BOERSE AG COMMON STOCK	7,003.000	1,113,640.32	1,612,757.36

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	704239904 EURAZEO SE	COMMON STOCK 1,643.000	107,018.61	122,410.45
	706271905 SODEXO SA	COMMON STOCK EUR4.0 3,404.000	265,872.36	280,401.19
	708842901 AXA SA	COMMON STOCK EUR2.29 65,242.000	1,912,929.80	2,318,593.79
	709732903 GROUPE BRUXELLES LAMBERT NV	COMMON STOCK 3,348.000	280,756.57	228,985.72
	710306903 NOVARTIS AG REG	COMMON STOCK CHF.49 74,154.000	6,493,875.10	7,257,886.68
	710889908 ABB LTD REG	COMMON STOCK CHF.12 58,581.000	1,849,931.65	3,171,938.95
	710891904 ROCHE HOLDING AG BR	COMMON STOCK CHF1.0 1,316.000	410,436.85	392,948.52
	711038901 ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK 26,877.000	8,142,512.77	7,577,460.41
	711072900 ADECCO GROUP AG REG	COMMON STOCK CHF.1 5,886.000	284,500.19	145,225.89
	711075903 HOLCIM LTD	COMMON STOCK CHF2.0 19,432.000	1,212,864.44	1,873,191.19
	711399907 CLARIANT AG REG	COMMON STOCK CHF1.76 10,029.000	167,061.77	111,660.81
	712387901 NESTLE SA REG	COMMON STOCK CHF.1 99,428.000	10,094,171.43	8,215,358.50
	712459908 BALOISE HOLDING AG REG	COMMON STOCK CHF.1 1,658.000	270,011.32	300,223.78
	713360907 EQUINOR ASA	COMMON STOCK NOK2.5 32,059.000	704,564.34	749,158.79
	714209905 SKANSKA AB B SHS	COMMON STOCK 13,325.000	270,134.25	280,627.87
	714456902 ENEL SPA	COMMON STOCK EUR1.0 305,518.000	2,099,232.54	2,178,481.84
	714505906 ENI SPA	COMMON STOCK 83,909.000	1,221,276.78	1,137,360.96
	714789906 TEMENOS AG REG	COMMON STOCK CHF5.0 2,138.000	289,723.61	151,222.95
	715603908 SONOVA HOLDING AG REG	COMMON STOCK CHF.-05 1,888.000	437,926.94	617,284.86
	718472905 SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25 803.000	246,906.70	146,201.38
	721247906 ESSILORLUXOTTICA	COMMON STOCK EUR.18 11,186.000	1,906,042.69	2,728,979.19
	725147904 SNAM SPA	COMMON STOCK 76,712.000	376,461.85	339,744.69

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	726261902 CREDIT AGRICOLE SA	COMMON STOCK EUR3.0 37,858.000	523,269.72	520,994.06
	730968906 ENP PARIBAS	COMMON STOCK EUR2.0 38,093.000	2,341,647.22	2,335,950.86
	733268908 ALFA LAVAL AB	COMMON STOCK SEK2.84 11,384.000	363,205.19	476,615.01
	733337901 LONZA GROUP AG REG	COMMON STOCK CHF1.0 2,806.000	1,267,976.87	1,658,984.61
	738048909 COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0 16,866.000	969,234.41	1,496,728.54
	743780900 SWISS LIFE HOLDING AG REG	COMMON STOCK CHF1.1 1,114.000	548,238.73	859,977.27
	758255905 KLEPIERRE	REIT EUR1.4 7,624.000	252,534.34	219,471.34
	763439908 TELECOM ITALIA SPA	COMMON STOCK 354,951.000	201,894.66	90,638.27
	763561909 EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01 251.000	172,220.04	169,364.41
	769835901 GETTINGE AB B SHS	COMMON STOCK SEK.5 8,444.000	307,138.53	138,743.19
	774246904 GECINA SA	REIT EUR7.5 2,342.000	302,618.18	219,354.01
	774563902 COVIVIO	REIT EUR3.0 1,931.000	174,821.57	97,498.09
	775125909 YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7 7,003.000	285,658.70	185,474.82
	779255900 HEINEKEN NV	COMMON STOCK EUR1.6 11,369.000	1,101,368.93	808,777.62
	81141R100 SEA LTD ADR	ADR USD.0005 13,616.000	1,957,810.99	1,444,657.60
	881624209 TEVA PHARMACEUTICAL SP ADR	ADR 41,356.000	645,424.56	911,486.24
	933GHH903 GENTING SINGAPORE LTD	COMMON STOCK 189,465.000	129,041.49	106,245.95
		36,139,544.520	545,089,871.94	604,787,813.03

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
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REGISTERED INVESTMENT COMPANY

464287465	ISHARES MSCI EAFE ETF	ISHARES MSCI EAFE ETF	3,349,120.30	3,263,856.87
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RHUMBLINE ADVISERS
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	305,536.660	280,048.59	310,700.82
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U. S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	26,825.000	3,057,401.04	2,114,454.16
CORPORATE STOCKS - COMMON	36,139,544.520	545,089,871.94	604,787,813.03
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	43,167.000	3,349,120.30	3,263,856.87
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	36,515,073.180	551,776,441.87	610,476,824.88

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH							
928HVN10	STIP 25 BPS	163,103,615.58	38	163,103,988.26	163,103,988.26	326,207,603.84	0.00
INTEREST BEARING CASH TOTALS							
199		163,103,615.58	38	163,103,988.26	163,103,988.26	326,207,603.84	0.00

INTEREST BEARING CASH

928HVN10 STIP 25 BPS 163,103,615.58 38 163,103,988.26 163,103,988.26 326,207,603.84 0.00

INTEREST BEARING CASH TOTALS

199 163,103,615.58 38 163,103,988.26 163,103,988.26 326,207,603.84 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED									
0		0.00	0	0.00	0.00	0		0.00	0.00
CORPORATE STOCKS - PREFERRED TOTALS									
0		0.00	0	0.00	0.00	0		0.00	0.00

CORPORATE STOCKS - PREFERRED

CORPORATE STOCKS - PREFERRED TOTALS

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0	0.00	0	0.00	0.00	0.00	0		0.00	0.00
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RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS

OTHER

OTHER TOTALS

0	0.00	0	0.00	0.00	0.00	0		0.00	0.00
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RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	(H) CURR VALUE	(I) GAIN/LOSS
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REGISTERED INVESTMENT COMPANY

464287465	ISHARES MSCI EAFE ETF	53,287,721.61	13	53,611,422.02	12,964.86	25	106,899,143.63	621,854.77
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REGISTERED INVESTMENT COMPANY TOTALS

12		53,287,721.61	13	53,611,422.02	12,964.86	25	106,899,143.63	621,854.77
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SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
199	163,103,615.58	38	163,103,988.26	0.00	163,103,988.26	237	326,207,603.84	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
12	53,287,721.61	13	53,611,422.02	12,964.86	52,989,567.25	25	106,899,143.63	621,854.77
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
211	216,391,337.19	51	216,715,410.28	12,964.86	216,093,555.51	262	433,106,747.47	621,854.77
NON-REPORTABLE TRANSACTION TOTALS								
1856	185,354,466.68	424	44,298,934.21	175,676.17	45,790,783.84	2280	229,653,400.89	-1,491,780.13

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH							
928HVN10	STIP 25 BPS			STIP 25 BPS	1.000	12/31/2050	
199	163,103,615.58	38	163,103,988.26	0.00	163,103,988.26	326,207,603.84	0.00
INTEREST BEARING CASH TOTALS							
199	163,103,615.58	38	163,103,988.26	0.00	163,103,988.26	326,207,603.84	0.00

INTEREST BEARING CASH

928HVN10 STIP 25 BPS 1.000 12/31/2050

199 163,103,615.58 38 163,103,988.26 0.00 163,103,988.26 326,207,603.84 0.00

INTEREST BEARING CASH TOTALS

199 163,103,615.58 38 163,103,988.26 0.00 163,103,988.26 326,207,603.84 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED									
0		0.00	0	0.00	0.00	0		0.00	0.00
CORPORATE STOCKS - PREFERRED TOTALS									
0		0.00	0	0.00	0.00	0		0.00	0.00

CORPORATE STOCKS - PREFERRED

CORPORATE STOCKS - PREFERRED TOTALS

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0	0.00	0	0.00	0.00	0.00	0		0.00	0.00
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RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
		0.00	0	0.00	0.00	0		0.00	0.00

OTHER

OTHER TOTALS

0 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	RATE	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY								
464287465	ISHARES MSCI EAFE ETF	53,287,721.61	53,611,422.02	12,964.86	52,989,567.25	25	106,899,143.63	621,854.77
12		53,287,721.61	53,611,422.02	12,964.86	52,989,567.25	25	106,899,143.63	621,854.77
REGISTERED INVESTMENT COMPANY TOTALS								
12		53,287,721.61	53,611,422.02	12,964.86	52,989,567.25	25	106,899,143.63	621,854.77

REGISTERED INVESTMENT COMPANY

464287465 ISHARES MSCI EAFE ETF

12 53,287,721.61 13 53,611,422.02 12,964.86 52,989,567.25 25 106,899,143.63 621,854.77

REGISTERED INVESTMENT COMPANY TOTALS

12 53,287,721.61 13 53,611,422.02 12,964.86 52,989,567.25 25 106,899,143.63 621,854.77

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
199	163,103,615.58	38	163,103,988.26	0.00	163,103,988.26	237	326,207,603.84	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
12	53,287,721.61	13	53,611,422.02	12,964.86	52,989,567.25	25	106,899,143.63	621,854.77
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
211	216,391,337.19	51	216,715,410.28	12,964.86	216,093,555.51	262	433,106,747.47	621,854.77
NON-REPORTABLE TRANSACTION TOTALS								
1856	185,354,466.68	424	44,298,934.21	175,676.17	45,790,783.84	2280	229,653,400.89	-1,491,780.13

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
928HVNII0	STIP 25 BPS	51,006,631.94		0.00	51,006,631.94	1.000	12/31/2050	0.00
928HVNII0	STIP 25 BPS		40,058,978.25	0.00	40,058,978.25	1.000	12/31/2050	0.00
928HVNII0	STIP 25 BPS	26,126,160.38		0.00	26,126,160.38	1.000	12/31/2050	0.00
928HVNII0	STIP 25 BPS		32,167,768.61	0.00	32,167,768.61	1.000	12/31/2050	0.00
INTEREST BEARING CASH TOTALS								
		109,300,560.93	40,058,978.25	0.00	40,058,978.25		149,359,539.18	0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED									
CORPORATE STOCKS - PREFERRED TOTALS									
		0.00		0.00		0.00		0.00	0.00

CORPORATE STOCKS - PREFERRED

CORPORATE STOCKS - PREFERRED TOTALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
		0.00		0.00		0.00		0.00	0.00

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0.00

0.00

0.00

0.00

0.00

0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
		0.00	0.00	0.00	0.00			0.00	0.00

OTHER

OTHER TOTALS

0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
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RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY									
REGISTERED INVESTMENT COMPANY TOTALS									
		0.00		0.00	0.00			0.00	0.00

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

0.00 0.00 0.00 0.00 0.00 0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60
 5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		40,058,978.25		0.00	40,058,978.25		149,359,539.18	0.00
109,300,560.93								
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00		0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00		0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00		0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00		0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00		0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00		0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00		0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00		0.00	0.00
OTHER		0.00		0.00	0.00		0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00		0.00	0.00		0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00		0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00		0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00		0.00	0.00		0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00		0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00		0.00	0.00
REPORTABLE TRANSACTION TOTALS		40,058,978.25		0.00	40,058,978.25		149,359,539.18	0.00
109,300,560.93								

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
928HVNII0	STIP 25 BPS	51,006,631.94		0.00	51,006,631.94	1.000	12/31/2050	0.00
928HVNII0	STIP 25 BPS		40,058,978.25	0.00	40,058,978.25	1.000	12/31/2050	0.00
928HVNII0	STIP 25 BPS	26,126,160.38		0.00	26,126,160.38	1.000	12/31/2050	0.00
928HVNII0	STIP 25 BPS		32,167,768.61	0.00	32,167,768.61	1.000	12/31/2050	0.00
INTEREST BEARING CASH TOTALS								
		109,300,560.93	40,058,978.25	0.00	40,058,978.25		149,359,539.18	0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED								
CORPORATE STOCKS - PREFERRED TOTALS								
		0.00		0.00			0.00	0.00

CORPORATE STOCKS - PREFERRED

CORPORATE STOCKS - PREFERRED TOTALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
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RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
		0.00	0.00	0.00	0.00			0.00	0.00

OTHER

OTHER TOTALS

0.00 0.00 0.00 0.00 0.00 0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY									
REGISTERED INVESTMENT COMPANY TOTALS									
		0.00		0.00	0.00			0.00	0.00

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

0.00 0.00 0.00 0.00 0.00 0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

RHUMBLINE ADVISERS

BEGINNING NET ASSET VALUE: 473,272,028.60

5% OF ASSET VALUE: 23,663,601.43

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH		40,058,978.25		0.00	40,058,978.25		149,359,539.18	0.00
109,300,560.93								
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00		0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00		0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00		0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00		0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00		0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00		0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00		0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00		0.00	0.00
OTHER		0.00		0.00	0.00		0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00		0.00	0.00		0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00		0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00		0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00		0.00	0.00		0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00		0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00		0.00	0.00
REPORTABLE TRANSACTION TOTALS		40,058,978.25		0.00	40,058,978.25		149,359,539.18	0.00
109,300,560.93								

