

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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FILER

NON US EQUITY PORTFOLIO

CIK: **909277** | IRS No.: **043194416** | State of Incorpor.: **MA** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-07884** | Film No.: **94501422**

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(809)-949-*

PAGE 1
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000 G000000 N
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SIGNATURE DONALD S. RUMERY
TITLE ASST. TREASURER