# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

Source: BNY Mellon

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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

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| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1 | FEDERAL HOME LOAN MORTGAGE CORP | 0.81 | 0.8 |
| 2 | UNITED KINGDOM GILT | 0.76 | 1.6 |
| 3 | EXXON MOBIL CORP | 0.60 | 2.2 |
| 4 | GENERAL ELECTRIC CO | 0.58 | 2.7 |
| 5 | AUSTRIA GOVERNMENT BOND | 0.56 | 3.3 |
| 6 | CHEVRON CORP | 0.56 | 3.9 |
| 7 | PFIZER INC | 0.50 | 4.4 |
| 8 | AT&T INC | 0.48 | 4.8 |
| 9 | EUROPEAN FINANCIAL STABILITY FACILITY | 0.47 | 5.3 |
| 10 | FRANCE GOVERNMENT BOND OAT | 0.46 | 5.8 |
| 11 | FINLAND GOVERNMENT BOND | 0.46 | 6.2 |
| 12 | JPMORGAN CHASE & CO | 0.45 | 6.7 |
| 13 | WELLS FARGO & CO | 0.43 | 7.1 |
| 14 | NEW ZEALAND GOVERNMENT BOND | 0.42 | 7.5 |
| 15 | BANK OF NOVA SCOTIA | 0.38 | 7.9 |
| 16 | DENMARK GOVERNMENT BOND | 0.36 | 8.3 |
| 17 | APPLE INC | 0.36 | 8.6 |
| 18 | NETHERLANDS GOVERNMENT BOND | 0.35 | 9.0 |
| 19 | CITIGROUP INC | 0.30 | 9.3 |
| 20 | BANK OF AMERICA CORP | 0.29 | 9.6 |
| 21 | VERIZON COMMUNICATIONS INC | 0.29 | 9.9 |
| 22 | MERCK & CO INC | 0.28 | 10.2 |
| 23 | PROCTER & GAMBLE CO/THE | 0.25 | 10.4 |
| 24 | WESTPAC BANKING CORP | 0.25 | 10.7 |
| 25 | MUNICIPALITY FINANCE PLC | 0.25 | 10.9 |
| 26 | NORWAY GOVERNMENT BOND | 0.24 | 11.1 |
| 27 | INTER-AMERICAN DEVELOPMENT BANK | 0.23 | 11.4 |
| 28 | ROYAL DUTCH SHELL PLC | 0.23 | 11.6 |
| 29 | HSBC HOLDINGS PLC | 0.22 | 11.8 |
| 30 | COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY | 0.22 | 12.0 |
| 31 | WALT DISNEY CO/THE | 0.21 | 12.2 |
| 32 | BERKSHIRE HATHAWAY FINANCE CORP | 0.20 | 12.4 |
| 33 | EUROPEAN INVESTMENT BANK | 0.20 | 12.6 |
| 34 | STATOIL ASA | 0.20 | 12.8 |
| 35 | COMCAST CORP | 0.19 | 13.0 |
| 36 | TORONTO-DOMINION BANK/THE | 0.19 | 13.2 |
| 37 | KOMMUNINVEST I SVERIGE AB | 0.19 | 13.4 |
| 38 | FRENCH TREASURY NOTE BTAN | 0.19 | 13.6 |
| 39 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.19 | 13.8 |
| 40 | JAPAN GOVERNMENT TEN YEAR BOND | 0.19 | 14.0 |
| 41 | WESTPAC BANKING CORP | 0.18 | 14.2 |
| 42 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.18 | 14.3 |
| 43 | QUEENSLAND TREASURY CORP | 0.18 | 14.5 |
| 44 | PROVINCE OF ONTARIO CANADA | 0.18 | 14.7 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 45 | JOHNSON & JOHNSON | 0.18 | 14.9 |
| 46 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.18 | 15.1 |
| 47 | NATIONAL AUSTRALIA BANK LTD | 0.18 | 15.2 |
| 48 | NRW BANK | 0.18 | 15.4 |
| 49 | DEUTSCHE BANK AG/LONDON | 0.18 | 15.6 |
| 50 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.18 | 15.8 |
| 51 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0.17 | 16.0 |
| 52 | CONOCOPHILLIPS | 0.17 | 16.1 |
| 53 | VISA INC | 0.17 | 16.3 |
| 54 | EUROFIMA | 0.17 | 16.5 |
| 55 | MICROSOFT CORP | 0.17 | 16.6 |
| 56 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.16 | 16.8 |
| 57 | WAL-MART STORES INC | 0.16 | 16.9 |
| 58 | OCCIDENTAL PETROLEUM CORP | 0.16 | 17.1 |
| 59 | INTERNATIONAL BUSINESS MACHINES CORP | 0.16 | 17.3 |
| 60 | CVS CAREMARK CORP | 0.16 | 17.4 |
| 61 | GOLDMAN SACHS GROUP INC/THE | 0.16 | 17.6 |
| 62 | GOOGLE INC | 0.16 | 17.7 |
| 63 | CISCO SYSTEMS INC | 0.15 | 17.9 |
| 64 | UNION PACIFIC CORP | 0.15 | 18.0 |
| 65 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.15 | 18.2 |
| 66 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.15 | 18.3 |
| 67 | US BANCORP | 0.15 | 18.5 |
| 68 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.15 | 18.6 |
| 69 | BP PLC | 0.15 | 18.8 |
| 70 | KFW | 0.14 | 18.9 |
| 71 | BERKSHIRE HATHAWAY INC | 0.14 | 19.1 |
| 72 | VODAFONE GROUP PLC | 0.14 | 19.2 |
| 73 | UNITED KINGDOM GILT | 0.14 | 19.4 |
| 74 | EXPORT DEVELOPMENT CANADA | 0.14 | 19.5 |
| 75 | AFLAC INC | 0.14 | 19.6 |
| 76 | BANK NEDERLANDSE GEMEENTEN | 0.14 | 19.8 |
| 77 | TORONTO-DOMINION BANK/THE | 0.14 | 19.9 |
| 78 | UNITED KINGDOM GILT | 0.14 | 20.1 |
| 79 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.14 | 20.2 |
| 80 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.14 | 20.3 |
| 81 | BANK NEDERLANDSE GEMEENTEN | 0.14 | 20.5 |
| 82 | TOYOTA MOTOR CREDIT CORP | 0.14 | 20.6 |
| 83 | INTEL CORP | 0.13 | 20.7 |
| 84 | NO NAME PROVIDED | 0.13 | 20.9 |
| 85 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.12 | 21.0 |
| 86 | NOMURA HOLDINGS INC | 0.12 | 21.1 |
| 87 | UNITEDHEALTH GROUP INC | 0.12 | 21.2 |
| 88 | MUNICIPALITY FINANCE PLC | 0.12 | 21.4 |
| 89 | MURPHY OIL CORP | 0.12 | 21.5 |
| 90 | EXPRESS SCRIPTS HOLDING CO | 0.12 | 21.6 |
| 91 | TIME WARNER INC | 0.12 | 21.7 |
| 92 | METLIFE INC | 0.12 | 21.8 |
| 93 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.12 | 21.9 |
| 94 | LLOYDS TSB BANK PLC | 0.12 | 22.1 |
| 95 | NOVARTIS AG | 0.12 | 22.2 |
| 96 | ORACLE CORP | 0.12 | 22.3 |
| 97 | ACTAVIS INC | 0.12 | 22.4 |
| 98 | FIH ERHVERVSBANK A/S | 0.12 | 22.5 |
| 99 | LANDWIRTSCHAFTLICHE RENTENBANK | 0.12 | 22.7 |
| 100 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.12 | 22.8 |
| 101 | BARCLAYS BANK PLC | 0.12 | 22.9 |
| 102 | COCA-COLA CO/THE | 0.12 | 23.0 |
| 103 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.12 | 23.1 |
| 104 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE | 0.11 | 23.2 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 105 | MONDELEZ INTERNATIONAL INC | 0.11 | 23.3 |
| 106 | GE CAPITAL CANADA FUNDING CO | 0.11 | 23.5 |
| 107 | ANADARKO PETROLEUM CORP | 0.11 | 23.6 |
| 108 | FIFTH THIRD BANCORP | 0.11 | 23.7 |
| 109 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.11 | 23.8 |
| 110 | FRANCE GOVERNMENT BOND OAT | 0.11 | 23.9 |
| 111 | HOME DEPOT INC/THE | 0.11 | 24.0 |
| 112 | AMGEN INC | 0.11 | 24.1 |
| 113 | COUNCIL OF EUROPE DEVELOPMENT BANK | 0.11 | 24.2 |
| 114 | GOOGLE INC | 0.11 | 24.4 |
| 115 | NEWS CORP | 0.11 | 24.5 |
| 116 | KOHL'S CORP | 0.11 | 24.6 |
| 117 | SCHLUMBERGER LTD | 0.11 | 24.7 |
| 118 | BANK OF NOVA SCOTIA | 0.11 | 24.8 |
| 119 | BELGIUM GOVERNMENT BOND | 0.11 | 24.9 |
| 120 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.10 | 25.0 |
| 121 | AMERICAN EXPRESS CO | 0.10 | 25.1 |
| 122 | PHILIP MORRIS INTERNATIONAL INC | 0.10 | 25.2 |
| 123 | KFW | 0.10 | 25.3 |
| 124 | PLAINS ALL AMERICAN PIPELINE LP / PAA FINANC... | 0.10 | 25.4 |
| 125 | NEDERLANDSE WATERSCHAPSBANK NV | 0.10 | 25.5 |
| 126 | KOMMUNALBANKEN AS | 0.10 | 25.6 |
| 127 | AMERICAN INTERNATIONAL GROUP INC | 0.10 | 25.7 |
| 128 | HOSPIRA INC | 0.10 | 25.8 |
| 129 | ANADARKO PETROLEUM CORP | 0.10 | 25.9 |
| 130 | SVENSK EXPORTKREDIT AB | 0.10 | 26.0 |
| 131 | JPMORGAN CHASE & CO | 0.10 | 26.1 |
| 132 | XEROX CORP | 0.10 | 26.2 |
| 133 | AFRICAN DEVELOPMENT BANK | 0.10 | 26.3 |
| 134 | NETHERLANDS GOVERNMENT BOND | 0.10 | 26.4 |
| 135 | HARTFORD FINANCIAL SERVICES GROUP INC | 0.10 | 26.5 |
| 136 | JAPAN GOVERNMENT TWENTY YEAR BOND | 0.10 | 26.6 |
| 137 | SAMSUNG ELECTRONICS CO LTD | 0.10 | 26.7 |
| 138 | NETAPP INC | 0.10 | 26.8 |
| 139 | SYMANTEC CORP | 0.10 | 26.9 |
| 140 | QUALCOMM INC | 0.09 | 27.0 |
| 141 | BANK NEDERLANDSE GEMEENTEN | 0.09 | 27.1 |
| 142 | LUXEMBOURG GOVERNMENT BOND | 0.09 | 27.1 |
| 143 | DOW CHEMICAL CO/THE | 0.09 | 27.2 |
| 144 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.09 | 27.3 |
| 145 | PEPSICO INC | 0.09 | 27.4 |
| 146 | FEDERAL HOME LOAN BANKS | 0.09 | 27.5 |
| 147 | ZURICH INSURANCE GROUP AG | 0.09 | 27.6 |
| 148 | SIMON PROPERTY GROUP INC | 0.09 | 27.7 |
| 149 | PROVINCE OF BRITISH COLUMBIA | 0.09 | 27.8 |
| 150 | PROVINCE OF ONTARIO CANADA | 0.09 | 27.9 |
| 151 | NESTLE SA | 0.09 | 28.0 |
| 152 | FRANCE GOVERNMENT BOND OAT | 0.09 | 28.1 |
| 153 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.09 | 28.2 |
| 154 | FREEPORT-MCMORAN COPPER & GOLD INC | 0.09 | 28.2 |
| 155 | LORILLARD TOBACCO CO | 0.09 | 28.3 |
| 156 | SINGAPORE GOVERNMENT BOND | 0.09 | 28.4 |
| 157 | METLIFE INC | 0.09 | 28.5 |
| 158 | TENNESSEE VALLEY AUTHORITY | 0.09 | 28.6 |
| 159 | PHILLIPS 66 | 0.09 | 28.7 |
| 160 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.09 | 28.8 |
| 161 | WALGREEN CO | 0.09 | 28.9 |
| 162 | JAPAN GOVERNMENT TEN YEAR BOND | 0.09 | 29.0 |
| 163 | PROVINCE OF BRITISH COLUMBIA | 0.09 | 29.0 |
| 164 | COUNCIL OF EUROPE DEVELOPMENT BANK | 0.09 | 29.1 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 165 | RIO TINTO FINANCE USA LTD | 0.09 | 29.2 |
| 166 | FMC TECHNOLOGIES INC | 0.09 | 29.3 |
| 167 | QWEST CORP | 0.09 | 29.4 |
| 168 | SVENSK EXPORTKREDIT AB | 0.09 | 29.5 |
| 169 | CHEVRON CORP | 0.08 | 29.6 |
| 170 | BANK NEDERLANDSE GEMEENTEN | 0.08 | 29.6 |
| 171 | JAPAN BANK FOR INTERNATIONAL COOPERATION/JAP... | 0.08 | 29.7 |
| 172 | TRAVELERS COS INC/THE | 0.08 | 29.8 |
| 173 | CAPITAL ONE FINANCIAL CORP | 0.08 | 29.9 |
| 174 | MONDELEZ INTERNATIONAL INC | 0.08 | 30.0 |
| 175 | ENTERPRISE PRODUCTS OPERATING LLC | 0.08 | 30.1 |
| 176 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0.08 | 30.1 |
| 177 | BERKSHIRE HATHAWAY INC | 0.08 | 30.2 |
| 178 | QUEST DIAGNOSTICS INC | 0.08 | 30.3 |
| 179 | FREEPORT-MCMORAN COPPER & GOLD INC | 0.08 | 30.4 |
| 180 | UBS AG/STAMFORD CT | 0.08 | 30.5 |
| 181 | BUNDESOBLIGATION | 0.08 | 30.6 |
| 182 | LOWE'S COS INC | 0.08 | 30.6 |
| 183 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.08 | 30.7 |
| 184 | WELLPOINT INC | 0.08 | 30.8 |
| 185 | EOG RESOURCES INC | 0.08 | 30.9 |
| 186 | WACHOVIA CORP | 0.08 | 31.0 |
| 187 | 3M CO | 0.08 | 31.0 |
| 188 | PIONEER NATURAL RESOURCES CO | 0.08 | 31.1 |
| 189 | EXELON GENERATION CO LLC | 0.08 | 31.2 |
| 190 | GOLDMAN SACHS GROUP INC/THE | 0.08 | 31.3 |
| 191 | AMERICAN INTERNATIONAL GROUP INC | 0.08 | 31.4 |
| 192 | TECH DATA CORP | 0.08 | 31.4 |
| 193 | CITIGROUP INC | 0.08 | 31.5 |
| 194 | BROOKFIELD ASSET MANAGEMENT INC | 0.08 | 31.6 |
| 195 | BANK OF AMERICA CORP | 0.08 | 31.7 |
| 196 | BANK NEDERLANDSE GEMEENTEN | 0.08 | 31.8 |
| 197 | KINDER MORGAN ENERGY PARTNERS LP | 0.08 | 31.9 |
| 198 | WEATHERFORD INTERNATIONAL INC | 0.08 | 31.9 |
| 199 | ROYAL BANK OF CANADA | 0.08 | 32.0 |
| 200 | MORGAN STANLEY | 0.08 | 32.1 |
| 201 | BLACKROCK INC | 0.08 | 32.2 |
| 202 | PPL ENERGY SUPPLY LLC | 0.08 | 32.2 |
| 203 | FEDERAL HOME LOAN MORTGAGE CORP | 0.08 | 32.3 |
| 204 | LABORATORY CORP OF AMERICA HOLDINGS | 0.08 | 32.4 |
| 205 | FRANCE GOVERNMENT BOND OAT | 0.08 | 32.5 |
| 206 | PROVINCE OF BRITISH COLUMBIA CANADA | 0.08 | 32.6 |
| 207 | PNC FINANCIAL SERVICES GROUP INC | 0.08 | 32.6 |
| 208 | FINLAND GOVERNMENT BOND | 0.08 | 32.7 |
| 209 | KFW | 0.08 | 32.8 |
| 210 | MORGAN STANLEY | 0.08 | 32.9 |
| 211 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.08 | 33.0 |
| 212 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.08 | 33.0 |
| 213 | VALERO ENERGY CORP | 0.08 | 33.1 |
| 214 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0.08 | 33.2 |
| 215 | BARCLAYS PLC | 0.08 | 33.3 |
| 216 | NATIONAL OILWELL VARCO INC | 0.08 | 33.3 |
| 217 | FRANCE GOVERNMENT BOND OAT | 0.08 | 33.4 |
| 218 | TOYOTA MOTOR CORP | 0.08 | 33.5 |
| 219 | NEW ZEALAND GOVERNMENT BOND | 0.08 | 33.6 |
| 220 | EBAY INC | 0.08 | 33.6 |
| 221 | TEXTRON INC | 0.08 | 33.7 |
| 222 | BANK OF NEW YORK MELLON CORP/THE | 0.07 | 33.8 |
| 223 | CBS CORP | 0.07 | 33.9 |
| 224 | CAPITAL ONE FINANCIAL CORP | 0.07 | 33.9 |

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| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 225 | AGILENT TECHNOLOGIES INC | 0.07 | 34.0 |
| 226 | DOMINION RESOURCES INC/VA | 0.07 | 34.1 |
| 227 | SUNTRUST BANKS INC | 0.07 | 34.2 |
| 228 | APACHE CORP | 0.07 | 34.2 |
| 229 | PROVINCE OF BRITISH COLUMBIA | 0.07 | 34.3 |
| 230 | TRANSALTA CORP | 0.07 | 34.4 |
| 231 | AUTODESK INC | 0.07 | 34.5 |
| 232 | PROVINCE OF ONTARIO CANADA | 0.07 | 34.5 |
| 233 | ABBOTT LABORATORIES | 0.07 | 34.6 |
| 234 | WESTPAC BANKING CORP | 0.07 | 34.7 |
| 235 | KOMMUNINVEST I SVERIGE AB | 0.07 | 34.7 |
| 236 | COUNCIL OF EUROPE DEVELOPMENT BANK | 0.07 | 34.8 |
| 237 | HEWLETT-PACKARD CO | 0.07 | 34.9 |
| 238 | FEDEX CORP | 0.07 | 35.0 |
| 239 | JOHNSON & JOHNSON | 0.07 | 35.0 |
| 240 | SAFEWAY INC | 0.07 | 35.1 |
| 241 | ASIAN DEVELOPMENT BANK | 0.07 | 35.2 |
| 242 | ALTRIA GROUP INC | 0.07 | 35.2 |
| 243 | LIBERTY MEDIA CORP | 0.07 | 35.3 |
| 244 | AMAZON.COM INC | 0.07 | 35.4 |
| 245 | COSTCO WHOLESALE CORP | 0.07 | 35.5 |
| 246 | TOTAL SA | 0.07 | 35.5 |
| 247 | EASTMAN CHEMICAL CO | 0.07 | 35.6 |
| 248 | ROYAL BANK OF SCOTLAND GROUP PLC | 0.07 | 35.7 |
| 249 | COMPUTER SCIENCES CORP | 0.07 | 35.7 |
| 250 | SOCIETE GENERALE SA | 0.07 | 35.8 |
| 251 | DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO ... | 0.07 | 35.9 |
| 252 | EXELON CORP | 0.07 | 36.0 |
| 253 | SVENSK EXPORTKREDIT AB | 0.07 | 36.0 |
| 254 | BNP PARIBAS SA | 0.07 | 36.1 |
| 255 | TIME WARNER INC | 0.07 | 36.2 |
| 256 | BNP PARIBAS SA | 0.07 | 36.2 |
| 257 | OESTERREICHISCHE KONTROLLBANK AG | 0.07 | 36.3 |
| 258 | WALGREEN CO | 0.07 | 36.4 |
| 259 | AMERIPRISE FINANCIAL INC | 0.07 | 36.4 |
| 260 | INTER-AMERICAN DEVELOPMENT BANK | 0.07 | 36.5 |
| 261 | MCDONALD'S CORP | 0.07 | 36.6 |
| 262 | HEWLETT-PACKARD CO | 0.07 | 36.6 |
| 263 | GLAXOSMITHKLINE CAPITAL PLC | 0.07 | 36.7 |
| 264 | SPRINT NEXTEL CORP | 0.07 | 36.8 |
| 265 | FIFTH THIRD BANCORP | 0.07 | 36.8 |
| 266 | ACE LTD | 0.07 | 36.9 |
| 267 | UBS AG | 0.07 | 37.0 |
| 268 | TIME WARNER CABLE INC | 0.07 | 37.0 |
| 269 | FEDERAL HOME LOAN MORTGAGE CORP | 0.07 | 37.1 |
| 270 | STANDARD CHARTERED PLC | 0.07 | 37.2 |
| 271 | LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERB... | 0.07 | 37.2 |
| 272 | ONEOK PARTNERS LP | 0.07 | 37.3 |
| 273 | KOMMUNINVEST I SVERIGE AB | 0.06 | 37.4 |
| 274 | MARATHON PETROLEUM CORP | 0.06 | 37.4 |
| 275 | TORONTO-DOMINION BANK/THE | 0.06 | 37.5 |
| 276 | STATE STREET CORP | 0.06 | 37.6 |
| 277 | THERMO FISHER SCIENTIFIC INC | 0.06 | 37.6 |
| 278 | AIR PRODUCTS & CHEMICALS INC | 0.06 | 37.7 |
| 279 | UNITED TECHNOLOGIES CORP | 0.06 | 37.8 |
| 280 | PRUDENTIAL FINANCIAL INC | 0.06 | 37.8 |
| 281 | NATIONAL AUSTRALIA BANK LTD | 0.06 | 37.9 |
| 282 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.06 | 37.9 |
| 283 | GENERAL ELECTRIC CAPITAL CORP | 0.06 | 38.0 |
| 284 | KRAFT FOODS GROUP INC | 0.06 | 38.1 |

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| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 285 | FINLAND GOVERNMENT BOND | 0.06 | 38.1 |
| 286 | FEDERAL HOME LOAN MORTGAGE CORP | 0.06 | 38.2 |
| 287 | NORWAY GOVERNMENT BOND | 0.06 | 38.3 |
| 288 | DAIMLER FINANCE NORTH AMERICA LLC | 0.06 | 38.3 |
| 289 | EATON CORP PLC | 0.06 | 38.4 |
| 290 | DR PEPPER SNAPPLE GROUP INC | 0.06 | 38.4 |
| 291 | VODAFONE GROUP PLC | 0.06 | 38.5 |
| 292 | UNION BANK NA | 0.06 | 38.6 |
| 293 | SANOFI | 0.06 | 38.6 |
| 294 | M&T BANK CORP | 0.06 | 38.7 |
| 295 | LANDWIRTSCHAFTLICHE RENTENBANK | 0.06 | 38.7 |
| 296 | BRISTOL-MYERS SQUIBB CO | 0.06 | 38.8 |
| 297 | BRITISH TELECOMMUNICATIONS PLC | 0.06 | 38.9 |
| 298 | SOCIETE GENERALE SA | 0.06 | 38.9 |
| 299 | INTEL CORP | 0.06 | 39.0 |
| 300 | CIGNA CORP | 0.06 | 39.0 |
| 301 | AMERICAN EXPRESS CREDIT CORP | 0.06 | 39.1 |
| 302 | UNEDIC | 0.06 | 39.2 |
| 303 | WELLPOINT INC | 0.06 | 39.2 |
| 304 | INVESCO LTD | 0.06 | 39.3 |
| 305 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE | 0.06 | 39.3 |
| 306 | HOLLYFRONTIER CORP | 0.06 | 39.4 |
| 307 | AFLAC INC | 0.06 | 39.5 |
| 308 | 3M CO | 0.06 | 39.5 |
| 309 | CENTURYLINK INC | 0.06 | 39.6 |
| 310 | NATIONAL CITY CORP | 0.06 | 39.6 |
| 311 | MURPHY OIL CORP | 0.06 | 39.7 |
| 312 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE... | 0.06 | 39.7 |
| 313 | PROVINCE OF ONTARIO CANADA | 0.06 | 39.8 |
| 314 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 0.06 | 39.9 |
| 315 | WESTERN UNION CO/THE | 0.06 | 39.9 |
| 316 | WALT DISNEY CO/THE | 0.06 | 40.0 |
| 317 | NATIONAL AUSTRALIA BANK LTD | 0.06 | 40.0 |
| 318 | BUNGE LTD | 0.06 | 40.1 |
| 319 | RIO TINTO PLC | 0.06 | 40.1 |
| 320 | CAPITAL ONE FINANCIAL CORP | 0.06 | 40.2 |
| 321 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE... | 0.06 | 40.3 |
| 322 | SWISS RE AG | 0.06 | 40.3 |
| 323 | BERKSHIRE HATHAWAY INC | 0.06 | 40.4 |
| 324 | COMCAST CORP | 0.06 | 40.4 |
| 325 | SUMITOMO MITSUI FINANCIAL GROUP INC | 0.06 | 40.5 |
| 326 | KINDER MORGAN ENERGY PARTNERS LP | 0.06 | 40.5 |
| 327 | KOMMUNINVEST I SVERIGE AB | 0.06 | 40.6 |
| 328 | DIAGEO CAPITAL PLC | 0.06 | 40.7 |
| 329 | DENMARK GOVERNMENT BOND | 0.06 | 40.7 |
| 330 | EUROFIMA | 0.06 | 40.8 |
| 331 | MICROSOFT CORP | 0.06 | 40.8 |
| 332 | MARATHON OIL CORP | 0.06 | 40.9 |
| 333 | BANK NEDERLANDSE GEMEENTEN | 0.06 | 40.9 |
| 334 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.06 | 41.0 |
| 335 | MUNICIPALITY FINANCE PLC | 0.06 | 41.0 |
| 336 | PIONEER NATURAL RESOURCES CO | 0.05 | 41.1 |
| 337 | BOSTON SCIENTIFIC CORP | 0.05 | 41.2 |
| 338 | MITSUBISHI UFJ FINANCIAL GROUP INC | 0.05 | 41.2 |
| 339 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE | 0.05 | 41.3 |
| 340 | CSX CORP | 0.05 | 41.3 |
| 341 | REGIONS FINANCIAL CORP | 0.05 | 41.4 |
| 342 | VERIZON COMMUNICATIONS INC | 0.05 | 41.4 |
| 343 | MACY'S INC | 0.05 | 41.5 |
| 344 | CITIGROUP INC | 0.05 | 41.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 345 | SEMPRA ENERGY | 0.05 | 41.6 |
| 346 | LIBERTY INTERACTIVE CORP | 0.05 | 41.6 |
| 347 | PULTEGROUP INC | 0.05 | 41.7 |
| 348 | MEDTRONIC INC | 0.05 | 41.7 |
| 349 | YAHOO! INC | 0.05 | 41.8 |
| 350 | HARTFORD FINANCIAL SERVICES GROUP INC | 0.05 | 41.9 |
| 351 | LOWE'S COS INC | 0.05 | 41.9 |
| 352 | FEDERAL HOME LOAN MORTGAGE CORP | 0.05 | 42.0 |
| 353 | EUROPEAN INVESTMENT BANK | 0.05 | 42.0 |
| 354 | DAIMLER AG | 0.05 | 42.1 |
| 355 | EMC CORP/MA | 0.05 | 42.1 |
| 356 | GENERAL MOTORS CO | 0.05 | 42.2 |
| 357 | DUKE ENERGY CORP | 0.05 | 42.2 |
| 358 | 3M CO | 0.05 | 42.3 |
| 359 | CHUBB CORP/THE | 0.05 | 42.3 |
| 360 | NORFOLK SOUTHERN CORP | 0.05 | 42.4 |
| 361 | AMERICAN EXPRESS CO | 0.05 | 42.4 |
| 362 | EUROFIMA | 0.05 | 42.5 |
| 363 | UNUM GROUP | 0.05 | 42.5 |
| 364 | FIDELITY NATIONAL INFORMATION SERVICES INC | 0.05 | 42.6 |
| 365 | BHP BILLITON FINANCE USA LTD | 0.05 | 42.7 |
| 366 | EUROPEAN UNION | 0.05 | 42.7 |
| 367 | PROVINCE OF ONTARIO CANADA | 0.05 | 42.8 |
| 368 | JOHNSON CONTROLS INC | 0.05 | 42.8 |
| 369 | NORDIC INVESTMENT BANK | 0.05 | 42.9 |
| 370 | CIGNA CORP | 0.05 | 42.9 |
| 371 | COSTCO WHOLESALE CORP | 0.05 | 43.0 |
| 372 | WESTERN DIGITAL CORP | 0.05 | 43.0 |
| 373 | WESTPAC BANKING CORP | 0.05 | 43.1 |
| 374 | NEWMONT MINING CORP | 0.05 | 43.1 |
| 375 | XEROX CORP | 0.05 | 43.2 |
| 376 | STANLEY BLACK & DECKER INC | 0.05 | 43.2 |
| 377 | CHINA CONSTRUCTION BANK CORP | 0.05 | 43.3 |
| 378 | BANK OF AMERICA CORP | 0.05 | 43.3 |
| 379 | ALLSTATE CORP/THE | 0.05 | 43.4 |
| 380 | DEVON ENERGY CORP | 0.05 | 43.4 |
| 381 | GAZPROM OAO | 0.05 | 43.5 |
| 382 | EXPRESS SCRIPTS HOLDING CO | 0.05 | 43.5 |
| 383 | BB&T CORP | 0.05 | 43.6 |
| 384 | PROVINCE OF ONTARIO CANADA | 0.05 | 43.6 |
| 385 | ADOBE SYSTEMS INC | 0.05 | 43.7 |
| 386 | CATERPILLAR INC | 0.05 | 43.7 |
| 387 | SVENSK EXPORTKREDIT AB | 0.05 | 43.8 |
| 388 | INTERNATIONAL PAPER CO | 0.05 | 43.8 |
| 389 | CF INDUSTRIES HOLDINGS INC | 0.05 | 43.9 |
| 390 | QUESTAR CORP | 0.05 | 43.9 |
| 391 | LLOYDS TSB BANK PLC | 0.05 | 44.0 |
| 392 | KROGER CO/THE | 0.05 | 44.0 |
| 393 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.05 | 44.1 |
| 394 | HJ HEINZ CO | 0.05 | 44.1 |
| 395 | CONAGRA FOODS INC | 0.05 | 44.2 |
| 396 | YUM! BRANDS INC | 0.05 | 44.2 |
| 397 | ANGLO AMERICAN PLC | 0.05 | 44.3 |
| 398 | PENTAIR INC | 0.05 | 44.3 |
| 399 | SUNCOR ENERGY INC | 0.05 | 44.4 |
| 400 | NOBLE CORP | 0.05 | 44.4 |
| 401 | ENERGY TRANSFER PARTNERS LP | 0.05 | 44.5 |
| 402 | SIEMENS AG | 0.05 | 44.5 |
| 403 | GENERAL DYNAMICS CORP | 0.05 | 44.6 |
| 404 | TESORO CORP | 0.05 | 44.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 405 | KFW | 0.05 | 44.7 |
| 406 | CANADA GOVERNMENT INTERNATIONAL BOND | 0.05 | 44.7 |
| 407 | ECOLAB INC | 0.05 | 44.8 |
| 408 | FEDERAL HOME LOAN BANKS | 0.05 | 44.8 |
| 409 | PACCAR FINANCIAL CORP | 0.05 | 44.9 |
| 410 | KFW | 0.05 | 44.9 |
| 411 | SWEDEN GOVERNMENT BOND | 0.05 | 44.9 |
| 412 | ZIMMER HOLDINGS INC | 0.05 | 45.0 |
| 413 | AUSTRIA GOVERNMENT BOND | 0.05 | 45.0 |
| 414 | NATIONAL AUSTRALIA BANK LTD/NEW YORK | 0.05 | 45.1 |
| 415 | TOTAL CAPITAL SA | 0.05 | 45.1 |
| 416 | CHESAPEAKE ENERGY CORP | 0.05 | 45.2 |
| 417 | KOMMUNALBANKEN AS | 0.05 | 45.2 |
| 418 | TOTAL CAPITAL INTERNATIONAL SA | 0.05 | 45.3 |
| 419 | REYNOLDS AMERICAN INC | 0.05 | 45.3 |
| 420 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 0.05 | 45.4 |
| 421 | MIZUHO FINANCIAL GROUP INC | 0.05 | 45.4 |
| 422 | HESS CORP | 0.05 | 45.5 |
| 423 | ALCOA INC | 0.05 | 45.5 |
| 424 | BARCLAYS BANK PLC | 0.05 | 45.6 |
| 425 | NUCOR CORP | 0.05 | 45.6 |
| 426 | TESCO PLC | 0.05 | 45.7 |
| 427 | TEXAS INSTRUMENTS INC | 0.05 | 45.7 |
| 428 | NOBLE ENERGY INC | 0.05 | 45.7 |
| 429 | AUSTRIA GOVERNMENT BOND | 0.05 | 45.8 |
| 430 | TRAVELERS COS INC/THE | 0.05 | 45.8 |
| 431 | UNILEVER CAPITAL CORP | 0.05 | 45.9 |
| 432 | CREDIT SUISSE GROUP AG | 0.05 | 45.9 |
| 433 | PRUDENTIAL FINANCIAL INC | 0.05 | 46.0 |
| 434 | EUROPEAN INVESTMENT BANK | 0.05 | 46.0 |
| 435 | WELLS FARGO & CO | 0.05 | 46.1 |
| 436 | XEROX CORP | 0.05 | 46.1 |
| 437 | RIO TINTO FINANCE USA PLC | 0.05 | 46.2 |
| 438 | ENBRIDGE ENERGY PARTNERS LP | 0.05 | 46.2 |
| 439 | DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO ... | 0.05 | 46.2 |
| 440 | ROYAL BANK OF CANADA | 0.05 | 46.3 |
| 441 | ACE INA HOLDINGS INC | 0.05 | 46.3 |
| 442 | WYNDHAM WORLDWIDE CORP | 0.05 | 46.4 |
| 443 | INGERSOLL-RAND PLC | 0.05 | 46.4 |
| 444 | FEDERAL FARM CREDIT BANKS | 0.05 | 46.5 |
| 445 | ASTRAZENECA PLC | 0.05 | 46.5 |
| 446 | PRINCIPAL FINANCIAL GROUP INC | 0.05 | 46.6 |
| 447 | MOHAWK INDUSTRIES INC | 0.04 | 46.6 |
| 448 | BEAM INC | 0.04 | 46.7 |
| 449 | WESTPAC BANKING CORP | 0.04 | 46.7 |
| 450 | SEAGATE TECHNOLOGY PLC | 0.04 | 46.7 |
| 451 | ROYAL BANK OF CANADA | 0.04 | 46.8 |
| 452 | ELI LILLY & CO | 0.04 | 46.8 |
| 453 | ABBVIE INC | 0.04 | 46.9 |
| 454 | PROVINCE OF SASKATCHEWAN CANADA | 0.04 | 46.9 |
| 455 | CARNIVAL CORP | 0.04 | 47.0 |
| 456 | MARSH & MCLENNAN COS INC | 0.04 | 47.0 |
| 457 | OCCIDENTAL PETROLEUM CORP | 0.04 | 47.1 |
| 458 | ALTRIA GROUP INC | 0.04 | 47.1 |
| 459 | NORTHERN TRUST CORP | 0.04 | 47.1 |
| 460 | TARGET CORP | 0.04 | 47.2 |
| 461 | JM SMUCKER CO/THE | 0.04 | 47.2 |
| 462 | BAKER HUGHES INC | 0.04 | 47.3 |
| 463 | INTER-AMERICAN DEVELOPMENT BANK | 0.04 | 47.3 |
| 464 | DOVER CORP | 0.04 | 47.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 465 | ARCHER-DANIELS-MIDLAND CO | 0.04 | 47.4 |
| 466 | PRUDENTIAL PLC | 0.04 | 47.5 |
| 467 | SUNTRUST BANKS INC | 0.04 | 47.5 |
| 468 | TD AMERITRADE HOLDING CORP | 0.04 | 47.5 |
| 469 | MONSANTO CO | 0.04 | 47.6 |
| 470 | BHP BILLITON PLC | 0.04 | 47.6 |
| 471 | DISCOVER FINANCIAL SERVICES | 0.04 | 47.7 |
| 472 | KEYCORP | 0.04 | 47.7 |
| 473 | LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERB... | 0.04 | 47.8 |
| 474 | NATIONAL OILWELL VARCO INC | 0.04 | 47.8 |
| 475 | COMMONWEALTH BANK OF AUSTRALIA | 0.04 | 47.8 |
| 476 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | 0.04 | 47.9 |
| 477 | UBS AG/STAMFORD CT | 0.04 | 47.9 |
| 478 | EUROPEAN UNION | 0.04 | 48.0 |
| 479 | KANSAS CITY SOUTHERN | 0.04 | 48.0 |
| 480 | CME GROUP INC/IL | 0.04 | 48.1 |
| 481 | BANCO BRADESCO SA | 0.04 | 48.1 |
| 482 | PUBLIC STORAGE | 0.04 | 48.1 |
| 483 | CISCO SYSTEMS INC | 0.04 | 48.2 |
| 484 | EUROPEAN INVESTMENT BANK | 0.04 | 48.2 |
| 485 | TRANSOCEAN LTD/SWITZERLAND | 0.04 | 48.3 |
| 486 | NYSE EURONEXT | 0.04 | 48.3 |
| 487 | LLOYDS BANKING GROUP PLC | 0.04 | 48.4 |
| 488 | TOLL BROTHERS INC | 0.04 | 48.4 |
| 489 | WHIRLPOOL CORP | 0.04 | 48.4 |
| 490 | HONEYWELL INTERNATIONAL INC | 0.04 | 48.5 |
| 491 | XL GROUP PLC | 0.04 | 48.5 |
| 492 | CIT GROUP INC | 0.04 | 48.6 |
| 493 | EUROPEAN UNION | 0.04 | 48.6 |
| 494 | GENERAL ELECTRIC CO | 0.04 | 48.6 |
| 495 | KEYCORP | 0.04 | 48.7 |
| 496 | CONSTELLATION ENERGY GROUP INC | 0.04 | 48.7 |
| 497 | BANCO SANTANDER SA | 0.04 | 48.8 |
| 498 | AON PLC | 0.04 | 48.8 |
| 499 | PARKER HANNIFIN CORP | 0.04 | 48.9 |
| 500 | ACTAVIS INC | 0.04 | 48.9 |
| 501 | LENNAR CORP | 0.04 | 48.9 |
| 502 | CONOCOPHILLIPS CO | 0.04 | 49.0 |
| 503 | DANAHER CORP | 0.04 | 49.0 |
| 504 | SOUTHWEST AIRLINES CO | 0.04 | 49.1 |
| 505 | GILEAD SCIENCES INC | 0.04 | 49.1 |
| 506 | MYLAN INC/PA | 0.04 | 49.1 |
| 507 | NRG ENERGY INC | 0.04 | 49.2 |
| 508 | WAL-MART STORES INC | 0.04 | 49.2 |
| 509 | AETNA INC | 0.04 | 49.3 |
| 510 | CREDIT SUISSE/NEW YORK NY | 0.04 | 49.3 |
| 511 | BB&T CORP | 0.04 | 49.3 |
| 512 | PVH CORP | 0.04 | 49.4 |
| 513 | LIFE TECHNOLOGIES CORP | 0.04 | 49.4 |
| 514 | NEDERLANDSE WATERSCHAPSBANK NV | 0.04 | 49.5 |
| 515 | CATERPILLAR FINANCIAL SERVICES CORP | 0.04 | 49.5 |
| 516 | PLAINS EXPLORATION & PRODUCTION CO | 0.04 | 49.5 |
| 517 | CORNING INC | 0.04 | 49.6 |
| 518 | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD | 0.04 | 49.6 |
| 519 | TOYOTA MOTOR CREDIT CORP | 0.04 | 49.7 |
| 520 | DR HORTON INC | 0.04 | 49.7 |
| 521 | PROVINCE OF MANITOBA CANADA | 0.04 | 49.8 |
| 522 | TIME WARNER CABLE INC | 0.04 | 49.8 |
| 523 | BANCO SANTANDER SA | 0.04 | 49.8 |
| 524 | KEYCORP | 0.04 | 49.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 525 | PRECISION CASTPARTS CORP | 0.04 | 49.9 |
| 526 | VIACOM INC | 0.04 | 50.0 |
| 527 | LINCOLN NATIONAL CORP | 0.04 | 50.0 |
| 528 | ASIAN DEVELOPMENT BANK | 0.04 | 50.0 |
| 529 | WESFARMERS LTD | 0.04 | 50.1 |
| 530 | ROCHE HOLDING AG | 0.04 | 50.1 |
| 531 | AT&T INC | 0.04 | 50.2 |
| 532 | FIFTH THIRD BANCORP | 0.04 | 50.2 |
| 533 | RIO TINTO FINANCE USA LTD | 0.04 | 50.2 |
| 534 | NORTHROP GRUMMAN CORP | 0.04 | 50.3 |
| 535 | ROYAL CARIBBEAN CRUISES LTD | 0.04 | 50.3 |
| 536 | INTUIT INC | 0.04 | 50.3 |
| 537 | VALSPAR CORP | 0.04 | 50.4 |
| 538 | KONINKLIJKE PHILIPS ELECTRONICS NV | 0.04 | 50.4 |
| 539 | MORGAN STANLEY | 0.04 | 50.5 |
| 540 | TE CONNECTIVITY LTD | 0.04 | 50.5 |
| 541 | GAP INC/THE | 0.04 | 50.5 |
| 542 | UNITEDHEALTH GROUP INC | 0.04 | 50.6 |
| 543 | LAM RESEARCH CORP | 0.04 | 50.6 |
| 544 | ALLIANZ SE | 0.04 | 50.7 |
| 545 | VIACOM INC | 0.04 | 50.7 |
| 546 | MASTERCARD INC | 0.04 | 50.7 |
| 547 | DUKE ENERGY CORP | 0.04 | 50.8 |
| 548 | UNITED PARCEL SERVICE INC | 0.04 | 50.8 |
| 549 | PETROLEO BRASILEIRO SA | 0.04 | 50.9 |
| 550 | MICRON TECHNOLOGY INC | 0.04 | 50.9 |
| 551 | DEUTSCHE BANK AG | 0.04 | 50.9 |
| 552 | KOMMUNALBANKEN AS | 0.04 | 51.0 |
| 553 | NEWS CORP | 0.04 | 51.0 |
| 554 | BANK OF MONTREAL | 0.04 | 51.0 |
| 555 | O'REILLY AUTOMOTIVE INC | 0.04 | 51.1 |
| 556 | DOW CHEMICAL CO/THE | 0.04 | 51.1 |
| 557 | PROGRESSIVE CORP/THE | 0.04 | 51.2 |
| 558 | COMPUTER SCIENCES CORP | 0.04 | 51.2 |
| 559 | COCA-COLA ENTERPRISES INC | 0.04 | 51.2 |
| 560 | REPUBLIC SERVICES INC | 0.04 | 51.3 |
| 561 | ALCOA INC | 0.04 | 51.3 |
| 562 | ITAU UNIBANCO HOLDING SA | 0.04 | 51.4 |
| 563 | NORDIC INVESTMENT BANK | 0.04 | 51.4 |
| 564 | FIDELITY NATIONAL FINANCIAL INC | 0.04 | 51.4 |
| 565 | VULCAN MATERIALS CO | 0.04 | 51.5 |
| 566 | FEDERAL HOME LOAN MORTGAGE CORP | 0.04 | 51.5 |
| 567 | CHINA MOBILE LTD | 0.04 | 51.5 |
| 568 | CREE INC | 0.04 | 51.6 |
| 569 | BOEING CO/THE | 0.04 | 51.6 |
| 570 | OCWEN FINANCIAL CORP | 0.04 | 51.7 |
| 571 | FINLAND GOVERNMENT BOND | 0.04 | 51.7 |
| 572 | LKQ CORP | 0.04 | 51.7 |
| 573 | FISERV INC | 0.04 | 51.8 |
| 574 | BUCKEYE PARTNERS LP | 0.04 | 51.8 |
| 575 | HCP INC | 0.04 | 51.8 |
| 576 | GENERAL DYNAMICS CORP | 0.04 | 51.9 |
| 577 | BG GROUP PLC | 0.04 | 51.9 |
| 578 | CA INC | 0.04 | 51.9 |
| 579 | HUMANA INC | 0.04 | 52.0 |
| 580 | LOEWS CORP | 0.04 | 52.0 |
| 581 | CALPINE CORP | 0.04 | 52.1 |
| 582 | SANDISK CORP | 0.04 | 52.1 |
| 583 | SIGNET JEWELERS LTD | 0.04 | 52.1 |
| 584 | STATE STREET CORP | 0.04 | 52.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 585 | WESTLAKE CHEMICAL CORP | 0.04 | 52.2 |
| 586 | OWENS CORNING | 0.04 | 52.2 |
| 587 | L-3 COMMUNICATIONS HOLDINGS INC | 0.04 | 52.3 |
| 588 | HOLCIM LTD | 0.04 | 52.3 |
| 589 | FOREST LABORATORIES INC | 0.04 | 52.3 |
| 590 | BARCLAYS BANK PLC | 0.04 | 52.4 |
| 591 | CNA FINANCIAL CORP | 0.04 | 52.4 |
| 592 | EI DU PONT DE NEMOURS & CO | 0.04 | 52.4 |
| 593 | BAXTER INTERNATIONAL INC | 0.04 | 52.5 |
| 594 | MUENCHENER RUECKVERSICHERUNGS AG | 0.04 | 52.5 |
| 595 | HOME DEPOT INC/THE | 0.04 | 52.6 |
| 596 | BANK OF AMERICA CORP | 0.04 | 52.6 |
| 597 | US BANCORP | 0.04 | 52.6 |
| 598 | ROPER INDUSTRIES INC | 0.04 | 52.7 |
| 599 | PANHANDLE EASTERN PIPE LINE CO LP | 0.04 | 52.7 |
| 600 | FINLAND GOVERNMENT INTERNATIONAL BOND | 0.04 | 52.7 |
| 601 | COMCAST CABLE COMMUNICATIONS HOLDINGS INC | 0.04 | 52.8 |
| 602 | VENTAS INC | 0.04 | 52.8 |
| 603 | APPLIED MATERIALS INC | 0.04 | 52.8 |
| 604 | UBS AG/STAMFORD CT | 0.04 | 52.9 |
| 605 | BARCLAYS BANK PLC | 0.04 | 52.9 |
| 606 | RAYMOND JAMES FINANCIAL INC | 0.03 | 52.9 |
| 607 | ING GROEP NV | 0.03 | 53.0 |
| 608 | UNITED STATES TREASURY INFLATION INDEXED BON... | 0.03 | 53.0 |
| 609 | REYNOLDS AMERICAN INC | 0.03 | 53.0 |
| 610 | EMERSON ELECTRIC CO | 0.03 | 53.1 |
| 611 | HONDA MOTOR CO LTD | 0.03 | 53.1 |
| 612 | RELIANCE STEEL & ALUMINUM CO | 0.03 | 53.1 |
| 613 | EBAY INC | 0.03 | 53.2 |
| 614 | WEATHERFORD INTERNATIONAL LTD/SWITZERLAND | 0.03 | 53.2 |
| 615 | CIE DE ST-GOBAIN | 0.03 | 53.3 |
| 616 | COOPER COS INC/THE | 0.03 | 53.3 |
| 617 | MOLSON COORS BREWING CO | 0.03 | 53.3 |
| 618 | TARGET CORP | 0.03 | 53.4 |
| 619 | BANK OF NOVA SCOTIA | 0.03 | 53.4 |
| 620 | FOOT LOCKER INC | 0.03 | 53.4 |
| 621 | XSTRATA PLC | 0.03 | 53.5 |
| 622 | BANK OF NOVA SCOTIA | 0.03 | 53.5 |
| 623 | UNIONBANCAL CORP | 0.03 | 53.5 |
| 624 | WELLS FARGO & CO | 0.03 | 53.6 |
| 625 | PROLOGIS INC | 0.03 | 53.6 |
| 626 | CABOT OIL & GAS CORP | 0.03 | 53.6 |
| 627 | BHP BILLITON LTD | 0.03 | 53.7 |
| 628 | JOHNSON CONTROLS INC | 0.03 | 53.7 |
| 629 | CINCINNATI FINANCIAL CORP | 0.03 | 53.7 |
| 630 | CAREFUSION CORP | 0.03 | 53.8 |
| 631 | NASDAQ OMX GROUP INC/THE | 0.03 | 53.8 |
| 632 | WILLIAMS COS INC/THE | 0.03 | 53.8 |
| 633 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | 0.03 | 53.9 |
| 634 | CVS CAREMARK CORP | 0.03 | 53.9 |
| 635 | CREDIT SUISSE GROUP AG | 0.03 | 53.9 |
| 636 | FRANCE GOVERNMENT BOND OAT | 0.03 | 54.0 |
| 637 | COLGATE-PALMOLIVE CO | 0.03 | 54.0 |
| 638 | DEUTSCHE POST AG | 0.03 | 54.0 |
| 639 | TYCO INTERNATIONAL LTD | 0.03 | 54.1 |
| 640 | INGREDION INC | 0.03 | 54.1 |
| 641 | DILLARD'S INC | 0.03 | 54.1 |
| 642 | DENBURY RESOURCES INC | 0.03 | 54.2 |
| 643 | COVENTRY HEALTH CARE INC | 0.03 | 54.2 |
| 644 | SOUTHWESTERN ENERGY CO | 0.03 | 54.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 645 | BLACKROCK INC | 0.03 | 54.3 |
| 646 | ALTRIA GROUP INC | 0.03 | 54.3 |
| 647 | MEDTRONIC INC | 0.03 | 54.3 |
| 648 | JOHN DEERE CAPITAL CORP | 0.03 | 54.4 |
| 649 | FEDEX CORP | 0.03 | 54.4 |
| 650 | GANNETT CO INC | 0.03 | 54.4 |
| 651 | EUROPEAN INVESTMENT BANK | 0.03 | 54.5 |
| 652 | AVIVA PLC | 0.03 | 54.5 |
| 653 | FLUOR CORP | 0.03 | 54.5 |
| 654 | TRW AUTOMOTIVE HOLDINGS CORP | 0.03 | 54.6 |
| 655 | KOHL'S CORP | 0.03 | 54.6 |
| 656 | AT&T INC | 0.03 | 54.6 |
| 657 | JOHN DEERE CAPITAL CORP | 0.03 | 54.7 |
| 658 | DIRECTV | 0.03 | 54.7 |
| 659 | CONSTELLATION BRANDS INC | 0.03 | 54.7 |
| 660 | COMERICA INC | 0.03 | 54.7 |
| 661 | ACCENTURE PLC | 0.03 | 54.8 |
| 662 | PEABODY ENERGY CORP | 0.03 | 54.8 |
| 663 | WASTE MANAGEMENT INC | 0.03 | 54.8 |
| 664 | BRISTOL-MYERS SQUIBB CO | 0.03 | 54.9 |
| 665 | EQUITY RESIDENTIAL | 0.03 | 54.9 |
| 666 | FRANCE TELECOM SA | 0.03 | 54.9 |
| 667 | BANK OF NEW YORK MELLON CORP/THE | 0.03 | 55.0 |
| 668 | GOLDMAN SACHS GROUP INC/THE | 0.03 | 55.0 |
| 669 | NETAPP INC | 0.03 | 55.0 |
| 670 | FORTUNE BRANDS HOME & SECURITY INC | 0.03 | 55.1 |
| 671 | DOVER CORP | 0.03 | 55.1 |
| 672 | AMERICAN CAPITAL LTD | 0.03 | 55.1 |
| 673 | NORDEA BANK AB | 0.03 | 55.2 |
| 674 | NESTLE HOLDINGS INC | 0.03 | 55.2 |
| 675 | UNUM GROUP | 0.03 | 55.2 |
| 676 | SVENSK EXPORTKREDIT AB | 0.03 | 55.3 |
| 677 | EQUINIX INC | 0.03 | 55.3 |
| 678 | BAYERISCHE MOTOREN WERKE AG | 0.03 | 55.3 |
| 679 | SANOFI | 0.03 | 55.4 |
| 680 | CANADIAN NATURAL RESOURCES LTD | 0.03 | 55.4 |
| 681 | PUBLIC SERVICE ENTERPRISE GROUP INC | 0.03 | 55.4 |
| 682 | MORGAN STANLEY | 0.03 | 55.4 |
| 683 | VALE SA | 0.03 | 55.5 |
| 684 | CELGENE CORP | 0.03 | 55.5 |
| 685 | HUNTSMAN CORP | 0.03 | 55.5 |
| 686 | HUDSON CITY BANCORP INC | 0.03 | 55.6 |
| 687 | IAC/INTERACTIVECORP | 0.03 | 55.6 |
| 688 | ASHLAND INC | 0.03 | 55.6 |
| 689 | PHILIP MORRIS INTERNATIONAL INC | 0.03 | 55.7 |
| 690 | OMNICARE INC | 0.03 | 55.7 |
| 691 | VIVENDI SA | 0.03 | 55.7 |
| 692 | RENAISSANCERE HOLDINGS LTD | 0.03 | 55.8 |
| 693 | INTERCONTINENTALEXCHANGE INC | 0.03 | 55.8 |
| 694 | TYSON FOODS INC | 0.03 | 55.8 |
| 695 | CARDINAL HEALTH INC | 0.03 | 55.9 |
| 696 | MITSUBISHI CORP | 0.03 | 55.9 |
| 697 | SOUTHERN CO/THE | 0.03 | 55.9 |
| 698 | ALLIANZ SE | 0.03 | 55.9 |
| 699 | TEXAS INSTRUMENTS INC | 0.03 | 56.0 |
| 700 | RAYTHEON CO | 0.03 | 56.0 |
| 701 | KERR-MCGEE CORP | 0.03 | 56.0 |
| 702 | LTD BRANDS INC | 0.03 | 56.1 |
| 703 | ZIONS BANCORPORATION | 0.03 | 56.1 |
| 704 | MEDNAX INC | 0.03 | 56.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 705 | ARCH CAPITAL GROUP LTD | 0.03 | 56.2 |
| 706 | GLAXOSMITHKLINE CAPITAL INC | 0.03 | 56.2 |
| 707 | HALLIBURTON CO | 0.03 | 56.2 |
| 708 | ALLSTATE CORP/THE | 0.03 | 56.3 |
| 709 | STATE STREET CORP | 0.03 | 56.3 |
| 710 | FEDERAL HOME LOAN BANKS | 0.03 | 56.3 |
| 711 | CAMERON INTERNATIONAL CORP | 0.03 | 56.3 |
| 712 | WELLS FARGO & CO | 0.03 | 56.4 |
| 713 | TRANSCANADA PIPELINES LTD | 0.03 | 56.4 |
| 714 | LUKOIL OAO | 0.03 | 56.4 |
| 715 | TIMKEN CO | 0.03 | 56.5 |
| 716 | SLM CORP | 0.03 | 56.5 |
| 717 | HON HAI PRECISION INDUSTRY CO LTD | 0.03 | 56.5 |
| 718 | TOYOTA MOTOR CREDIT CORP | 0.03 | 56.6 |
| 719 | GOLDMAN SACHS GROUP INC/THE | 0.03 | 56.6 |
| 720 | KLA-TENCOR CORP | 0.03 | 56.6 |
| 721 | JPMORGAN CHASE & CO | 0.03 | 56.7 |
| 722 | BANK OF CHINA LTD | 0.03 | 56.7 |
| 723 | EI DU PONT DE NEMOURS & CO | 0.03 | 56.7 |
| 724 | OLD MUTUAL PLC | 0.03 | 56.7 |
| 725 | HELMERICH & PAYNE INC | 0.03 | 56.8 |
| 726 | MOSAIC CO/THE | 0.03 | 56.8 |
| 727 | MANPOWER INC | 0.03 | 56.8 |
| 728 | REINSURANCE GROUP OF AMERICA INC | 0.03 | 56.9 |
| 729 | LEUCADIA NATIONAL CORP | 0.03 | 56.9 |
| 730 | MGM RESORTS INTERNATIONAL | 0.03 | 56.9 |
| 731 | BOSTON PROPERTIES INC | 0.03 | 57.0 |
| 732 | NVR INC | 0.03 | 57.0 |
| 733 | ALLEGHANY CORP | 0.03 | 57.0 |
| 734 | MCKESSON CORP | 0.03 | 57.0 |
| 735 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.03 | 57.1 |
| 736 | AMERICAN FINANCIAL GROUP INC/OH | 0.03 | 57.1 |
| 737 | JULIUS BAER GROUP LTD | 0.03 | 57.1 |
| 738 | TRACTOR SUPPLY CO | 0.03 | 57.2 |
| 739 | KIRBY CORP | 0.03 | 57.2 |
| 740 | GDF SUEZ | 0.03 | 57.2 |
| 741 | UNIVERSAL HEALTH SERVICES INC | 0.03 | 57.3 |
| 742 | ILLINOIS TOOL WORKS INC | 0.03 | 57.3 |
| 743 | WAL-MART STORES INC | 0.03 | 57.3 |
| 744 | FORD MOTOR CO | 0.03 | 57.3 |
| 745 | PERKINELMER INC | 0.03 | 57.4 |
| 746 | DIAMOND OFFSHORE DRILLING INC | 0.03 | 57.4 |
| 747 | OIL STATES INTERNATIONAL INC | 0.03 | 57.4 |
| 748 | COLFAX CORP | 0.03 | 57.5 |
| 749 | PROVINCE OF MANITOBA CANADA | 0.03 | 57.5 |
| 750 | LEGAL & GENERAL GROUP PLC | 0.03 | 57.5 |
| 751 | ARROW ELECTRONICS INC | 0.03 | 57.5 |
| 752 | ROYAL BANK OF CANADA | 0.03 | 57.6 |
| 753 | EVEREST RE GROUP LTD | 0.03 | 57.6 |
| 754 | NIKE INC | 0.03 | 57.6 |
| 755 | SNAP-ON INC | 0.03 | 57.7 |
| 756 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 0.03 | 57.7 |
| 757 | JPMORGAN CHASE & CO | 0.03 | 57.7 |
| 758 | VALIDUS HOLDINGS LTD | 0.03 | 57.8 |
| 759 | FEDERAL HOME LOAN BANKS | 0.03 | 57.8 |
| 760 | HUNTINGTON BANCSHARES INC/OH | 0.03 | 57.8 |
| 761 | REGENERON PHARMACEUTICALS INC | 0.03 | 57.8 |
| 762 | BANK OF NOVA SCOTIA | 0.03 | 57.9 |
| 763 | MTN GROUP LTD | 0.03 | 57.9 |
| 764 | IDEX CORP | 0.03 | 57.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 765 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.03 | 58.0 |
| 766 | HEALTH CARE REIT INC | 0.03 | 58.0 |
| 767 | BROWN & BROWN INC | 0.03 | 58.0 |
| 768 | TENET HEALTHCARE CORP | 0.03 | 58.0 |
| 769 | WHOLE FOODS MARKET INC | 0.03 | 58.1 |
| 770 | BANK OF NOVA SCOTIA | 0.03 | 58.1 |
| 771 | ANHEUSER-BUSCH COS LLC | 0.03 | 58.1 |
| 772 | FEDERAL HOME LOAN MORTGAGE CORP | 0.03 | 58.2 |
| 773 | BP CAPITAL MARKETS PLC | 0.03 | 58.2 |
| 774 | HERTZ GLOBAL HOLDINGS INC | 0.03 | 58.2 |
| 775 | LYONDELLBASELL INDUSTRIES NV | 0.03 | 58.2 |
| 776 | LANDWIRTSCHAFTLICHE RENTENBANK | 0.03 | 58.3 |
| 777 | AKZO NOBEL NV | 0.03 | 58.3 |
| 778 | HCC INSURANCE HOLDINGS INC | 0.03 | 58.3 |
| 779 | NOBLE HOLDING INTERNATIONAL LTD | 0.03 | 58.4 |
| 780 | BIOGEN IDEC INC | 0.03 | 58.4 |
| 781 | QWEST CORP | 0.03 | 58.4 |
| 782 | ONEOK PARTNERS LP | 0.03 | 58.4 |
| 783 | WASTE CONNECTIONS INC | 0.03 | 58.5 |
| 784 | JONES LANG LASALLE INC | 0.03 | 58.5 |
| 785 | COMCAST CORP | 0.03 | 58.5 |
| 786 | METLIFE INC | 0.03 | 58.6 |
| 787 | MARKEL CORP | 0.03 | 58.6 |
| 788 | NEW YORK COMMUNITY BANCORP INC | 0.03 | 58.6 |
| 789 | HOLOGIC INC | 0.03 | 58.6 |
| 790 | AMGEN INC | 0.03 | 58.7 |
| 791 | PETROLEO BRASILEIRO SA | 0.03 | 58.7 |
| 792 | STARBUCKS CORP | 0.03 | 58.7 |
| 793 | DEERE & CO | 0.03 | 58.8 |
| 794 | COMERICA INC | 0.03 | 58.8 |
| 795 | WHIRLPOOL CORP | 0.03 | 58.8 |
| 796 | SABMILLER PLC | 0.03 | 58.8 |
| 797 | JEFFERIES GROUP INC | 0.03 | 58.9 |
| 798 | AVERY DENNISON CORP | 0.03 | 58.9 |
| 799 | SUN HUNG KAI PROPERTIES LTD | 0.03 | 58.9 |
| 800 | QUEST DIAGNOSTICS INC | 0.03 | 59.0 |
| 801 | AFFILIATED MANAGERS GROUP INC | 0.03 | 59.0 |
| 802 | ONEOK PARTNERS LP | 0.03 | 59.0 |
| 803 | CATERPILLAR INC | 0.03 | 59.0 |
| 804 | SVENSKA CELLULOSA AB | 0.03 | 59.1 |
| 805 | SAIC INC | 0.03 | 59.1 |
| 806 | UNICREDIT SPA | 0.03 | 59.1 |
| 807 | LEGG MASON INC | 0.03 | 59.2 |
| 808 | ORIGIN ENERGY LTD | 0.03 | 59.2 |
| 809 | DENMARK GOVERNMENT BOND | 0.03 | 59.2 |
| 810 | VALE SA | 0.03 | 59.2 |
| 811 | SUNCORP GROUP LTD | 0.03 | 59.3 |
| 812 | JOHNSON CONTROLS INC | 0.03 | 59.3 |
| 813 | WOLSELEY PLC | 0.03 | 59.3 |
| 814 | HYUNDAI MOTOR CO | 0.03 | 59.4 |
| 815 | FEDERAL HOME LOAN MORTGAGE CORP | 0.03 | 59.4 |
| 816 | UGI CORP | 0.03 | 59.4 |
| 817 | SKANDINAVISKA ENSKILDA BANKEN AB | 0.03 | 59.4 |
| 818 | B/E AEROSPACE INC | 0.03 | 59.5 |
| 819 | AFLAC INC | 0.03 | 59.5 |
| 820 | ECOLAB INC | 0.03 | 59.5 |
| 821 | SPX CORP | 0.03 | 59.5 |
| 822 | COVIDIEN PLC | 0.03 | 59.6 |
| 823 | JUNIPER NETWORKS INC | 0.03 | 59.6 |
| 824 | KFW | 0.03 | 59.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 825 | AETNA INC | 0.03 | 59.7 |
| 826 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0.03 | 59.7 |
| 827 | STATE STREET CORP | 0.03 | 59.7 |
| 828 | EQUIFAX INC | 0.03 | 59.7 |
| 829 | EUROPEAN INVESTMENT BANK | 0.03 | 59.8 |
| 830 | TORCHMARK CORP | 0.03 | 59.8 |
| 831 | CIGNA CORP | 0.03 | 59.8 |
| 832 | ROSS STORES INC | 0.03 | 59.9 |
| 833 | PNC FUNDING CORP | 0.03 | 59.9 |
| 834 | PARTNERRE LTD | 0.03 | 59.9 |
| 835 | GENERAL ELECTRIC CAPITAL CORP | 0.03 | 59.9 |
| 836 | TEXTRON INC | 0.03 | 60.0 |
| 837 | WESTPAC BANKING CORP | 0.03 | 60.0 |
| 838 | MACQUARIE GROUP LTD | 0.03 | 60.0 |
| 839 | GENERAL ELECTRIC CAPITAL CORP | 0.03 | 60.0 |
| 840 | SUPERIOR ENERGY SERVICES INC | 0.03 | 60.1 |
| 841 | OCCIDENTAL PETROLEUM CORP | 0.03 | 60.1 |
| 842 | NISOURCE FINANCE CORP | 0.03 | 60.1 |
| 843 | KFW | 0.03 | 60.1 |
| 844 | NASDAQ OMX GROUP INC/THE | 0.03 | 60.2 |
| 845 | VF CORP | 0.03 | 60.2 |
| 846 | WR BERKLEY CORP | 0.03 | 60.2 |
| 847 | UNITED CONTINENTAL HOLDINGS INC | 0.03 | 60.3 |
| 848 | TRANSCANADA CORP | 0.03 | 60.3 |
| 849 | CORRECTIONS CORP OF AMERICA | 0.03 | 60.3 |
| 850 | DENMARK GOVERNMENT INTERNATIONAL BOND | 0.03 | 60.3 |
| 851 | VORNADO REALTY TRUST | 0.03 | 60.4 |
| 852 | ROLLS-ROYCE HOLDINGS PLC | 0.03 | 60.4 |
| 853 | OSHKOSH CORP | 0.03 | 60.4 |
| 854 | CULLEN/FROST BANKERS INC | 0.03 | 60.4 |
| 855 | AGEAS | 0.03 | 60.5 |
| 856 | BERKSHIRE HATHAWAY INC | 0.03 | 60.5 |
| 857 | XEROX CORP | 0.03 | 60.5 |
| 858 | ROCK TENN CO | 0.03 | 60.6 |
| 859 | PENN NATIONAL GAMING INC | 0.03 | 60.6 |
| 860 | TEREX CORP | 0.03 | 60.6 |
| 861 | NVIDIA CORP | 0.03 | 60.6 |
| 862 | AES CORP/VA | 0.03 | 60.7 |
| 863 | KROGER CO/THE | 0.03 | 60.7 |
| 864 | STANCORP FINANCIAL GROUP INC | 0.03 | 60.7 |
| 865 | BANK NEDERLANDSE GEMEENTEN | 0.03 | 60.7 |
| 866 | EUROPEAN INVESTMENT BANK | 0.03 | 60.8 |
| 867 | VODAFONE GROUP PLC | 0.03 | 60.8 |
| 868 | RSA INSURANCE GROUP PLC | 0.03 | 60.8 |
| 869 | MEADWESTVACO CORP | 0.03 | 60.8 |
| 870 | FEDERAL HOME LOAN BANKS | 0.03 | 60.9 |
| 871 | FEDERAL HOME LOAN BANKS | 0.03 | 60.9 |
| 872 | METLIFE INC | 0.03 | 60.9 |
| 873 | SWATCH GROUP AG/THE | 0.03 | 60.9 |
| 874 | LINCOLN ELECTRIC HOLDINGS INC | 0.03 | 61.0 |
| 875 | COCA-COLA CO/THE | 0.03 | 61.0 |
| 876 | AIRGAS INC | 0.03 | 61.0 |
| 877 | SCHNEIDER ELECTRIC SA | 0.03 | 61.1 |
| 878 | ACTAVIS INC | 0.03 | 61.1 |
| 879 | STANDARD LIFE PLC | 0.03 | 61.1 |
| 880 | SANTOS LTD | 0.03 | 61.1 |
| 881 | KIMBERLY-CLARK CORP | 0.03 | 61.2 |
| 882 | BEMIS CO INC | 0.03 | 61.2 |
| 883 | FEDERAL HOME LOAN BANKS | 0.03 | 61.2 |
| 884 | TRIUMPH GROUP INC | 0.03 | 61.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 885 | COMMUNITY HEALTH SYSTEMS INC | 0.03 | 61.3 |
| 886 | QUANTA SERVICES INC | 0.03 | 61.3 |
| 887 | BAXTER INTERNATIONAL INC | 0.03 | 61.3 |
| 888 | ADT CORP/THE | 0.03 | 61.3 |
| 889 | EUROPEAN INVESTMENT BANK | 0.03 | 61.4 |
| 890 | SMITHFIELD FOODS INC | 0.03 | 61.4 |
| 891 | BERKSHIRE HATHAWAY FINANCE CORP | 0.03 | 61.4 |
| 892 | GENERAL MILLS INC | 0.03 | 61.4 |
| 893 | GENWORTH FINANCIAL INC | 0.03 | 61.5 |
| 894 | JOHN DEERE CAPITAL CORP | 0.03 | 61.5 |
| 895 | ONEOK INC | 0.03 | 61.5 |
| 896 | ROWAN COS INC | 0.03 | 61.5 |
| 897 | SANDRIDGE ENERGY INC | 0.03 | 61.6 |
| 898 | TRANSCANADA PIPELINES LTD | 0.03 | 61.6 |
| 899 | CIE GENERALE DES ETABLISSEMENTS MICHELIN | 0.03 | 61.6 |
| 900 | JARDEN CORP | 0.03 | 61.6 |
| 901 | ST JUDE MEDICAL INC | 0.03 | 61.7 |
| 902 | KELLOGG CO | 0.03 | 61.7 |
| 903 | NETWORK RAIL INFRASTRUCTURE FINANCE PLC | 0.03 | 61.7 |
| 904 | AMERICA MOVIL SAB DE CV | 0.03 | 61.7 |
| 905 | BMC SOFTWARE INC | 0.03 | 61.8 |
| 906 | SEALED AIR CORP | 0.03 | 61.8 |
| 907 | BARRICK GOLD FINANCE CO | 0.03 | 61.8 |
| 908 | HUTCHISON WHAMPOA LTD | 0.03 | 61.9 |
| 909 | ENTERPRISE PRODUCTS OPERATING LLC | 0.03 | 61.9 |
| 910 | DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO ... | 0.03 | 61.9 |
| 911 | PEARSON PLC | 0.03 | 61.9 |
| 912 | ASSICURAZIONI GENERALI SPA | 0.03 | 62.0 |
| 913 | SWEDBANK AB | 0.03 | 62.0 |
| 914 | GOLDMAN SACHS GROUP INC/THE | 0.03 | 62.0 |
| 915 | DOMINION RESOURCES INC/VA | 0.03 | 62.0 |
| 916 | CATERPILLAR FINANCIAL SERVICES CORP | 0.03 | 62.1 |
| 917 | AVALONBAY COMMUNITIES INC | 0.03 | 62.1 |
| 918 | IMPERIAL TOBACCO GROUP PLC | 0.03 | 62.1 |
| 919 | COMMERCE BANCSHARES INC/MO | 0.03 | 62.1 |
| 920 | ATWOOD OCEANICS INC | 0.03 | 62.2 |
| 921 | EOG RESOURCES INC | 0.03 | 62.2 |
| 922 | KFW | 0.03 | 62.2 |
| 923 | AMERICAN EAGLE OUTFITTERS INC | 0.03 | 62.2 |
| 924 | CONOCOPHILLIPS | 0.03 | 62.3 |
| 925 | LEGGETT & PLATT INC | 0.03 | 62.3 |
| 926 | AXIS CAPITAL HOLDINGS LTD | 0.03 | 62.3 |
| 927 | PROVINCE OF BRITISH COLUMBIA | 0.03 | 62.3 |
| 928 | DIAGEO FINANCE BV | 0.03 | 62.4 |
| 929 | BAE SYSTEMS PLC | 0.03 | 62.4 |
| 930 | PRAXAIR INC | 0.03 | 62.4 |
| 931 | HUBBELL INC | 0.03 | 62.4 |
| 932 | CYTEC INDUSTRIES INC | 0.03 | 62.5 |
| 933 | MARTIN MARIETTA MATERIALS INC | 0.03 | 62.5 |
| 934 | WELLPOINT INC | 0.03 | 62.5 |
| 935 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE | 0.03 | 62.5 |
| 936 | PRUDENTIAL FINANCIAL INC | 0.02 | 62.6 |
| 937 | CIE FINANCIERE RICHEMONT SA | 0.02 | 62.6 |
| 938 | CARLISLE COS INC | 0.02 | 62.6 |
| 939 | GRUPO FINANCIERO BANORTE SAB DE CV | 0.02 | 62.6 |
| 940 | IBERDROLA SA | 0.02 | 62.7 |
| 941 | ROCKWOOD HOLDINGS INC | 0.02 | 62.7 |
| 942 | PROCTER & GAMBLE CO/THE | 0.02 | 62.7 |
| 943 | DEVON ENERGY CORP | 0.02 | 62.7 |
| 944 | REGAL-BELOIT CORP | 0.02 | 62.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 945 | ALLSTATE CORP/THE | 0.02 | 62.8 |
| 946 | EAST WEST BANCORP INC | 0.02 | 62.8 |
| 947 | HESS CORP | 0.02 | 62.8 |
| 948 | CINTAS CORP | 0.02 | 62.9 |
| 949 | ASSURED GUARANTY LTD | 0.02 | 62.9 |
| 950 | NEXEN INC | 0.02 | 62.9 |
| 951 | AUTOZONE INC | 0.02 | 62.9 |
| 952 | GARMIN LTD | 0.02 | 63.0 |
| 953 | KINDER MORGAN INC/DELAWARE | 0.02 | 63.0 |
| 954 | CYMER INC | 0.02 | 63.0 |
| 955 | ENI SPA | 0.02 | 63.0 |
| 956 | CHEUNG KONG HOLDINGS LTD | 0.02 | 63.0 |
| 957 | PPR | 0.02 | 63.1 |
| 958 | MONDELEZ INTERNATIONAL INC | 0.02 | 63.1 |
| 959 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0.02 | 63.1 |
| 960 | HERSHEY CO/THE | 0.02 | 63.1 |
| 961 | KENNAMETAL INC | 0.02 | 63.2 |
| 962 | HENRY SCHEIN INC | 0.02 | 63.2 |
| 963 | EASTMAN CHEMICAL CO | 0.02 | 63.2 |
| 964 | ROYAL GOLD INC | 0.02 | 63.2 |
| 965 | PHILIP MORRIS INTERNATIONAL INC | 0.02 | 63.3 |
| 966 | ASIAN DEVELOPMENT BANK | 0.02 | 63.3 |
| 967 | RPM INTERNATIONAL INC | 0.02 | 63.3 |
| 968 | ORACLE CORP | 0.02 | 63.3 |
| 969 | SERVICE CORP INTERNATIONAL/US | 0.02 | 63.4 |
| 970 | NIPPON STEEL & SUMITOMO METAL CORP | 0.02 | 63.4 |
| 971 | APACHE CORP | 0.02 | 63.4 |
| 972 | SM ENERGY CO | 0.02 | 63.4 |
| 973 | ALASKA AIR GROUP INC | 0.02 | 63.5 |
| 974 | PITNEY BOWES INC | 0.02 | 63.5 |
| 975 | INTERNATIONAL BUSINESS MACHINES CORP | 0.02 | 63.5 |
| 976 | RENAULT SA | 0.02 | 63.5 |
| 977 | AUSTRIA GOVERNMENT INTERNATIONAL BOND | 0.02 | 63.6 |
| 978 | UBS AG/STAMFORD CT | 0.02 | 63.6 |
| 979 | ALLIED WORLD ASSURANCE CO HOLDINGS AG | 0.02 | 63.6 |
| 980 | AVNET INC | 0.02 | 63.6 |
| 981 | ALLERGAN INC/UNITED STATES | 0.02 | 63.7 |
| 982 | DELL INC | 0.02 | 63.7 |
| 983 | MATTEL INC | 0.02 | 63.7 |
| 984 | WABTEC CORP/DE | 0.02 | 63.7 |
| 985 | TRAVELERS COS INC/THE | 0.02 | 63.8 |
| 986 | AMDOCS LTD | 0.02 | 63.8 |
| 987 | ASSURANT INC | 0.02 | 63.8 |
| 988 | MARKEL CORP | 0.02 | 63.8 |
| 989 | KFW | 0.02 | 63.8 |
| 990 | NEXTERA ENERGY INC | 0.02 | 63.9 |
| 991 | MANULIFE FINANCIAL CORP | 0.02 | 63.9 |
| 992 | KFW | 0.02 | 63.9 |
| 993 | TJX COS INC | 0.02 | 63.9 |
| 994 | NORTHERN TRUST CORP | 0.02 | 64.0 |
| 995 | FOMENTO ECONOMICO MEXICANO SAB DE CV | 0.02 | 64.0 |
| 996 | LABORATORY CORP OF AMERICA HOLDINGS | 0.02 | 64.0 |
| 997 | FLOWSERVE CORP | 0.02 | 64.0 |
| 998 | CABELA'S INC | 0.02 | 64.1 |
| 999 | BOK FINANCIAL CORP | 0.02 | 64.1 |
| 1000 | CONCHO RESOURCES INC | 0.02 | 64.1 |
| 1001 | STEEL DYNAMICS INC | 0.02 | 64.1 |
| 1002 | NUANCE COMMUNICATIONS INC | 0.02 | 64.2 |
| 1003 | WESCO INTERNATIONAL INC | 0.02 | 64.2 |
| 1004 | ONYX PHARMACEUTICALS INC | 0.02 | 64.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1005 | ENDO HEALTH SOLUTIONS INC | 0.02 | 64.2 |
| 1006 | VERIZON COMMUNICATIONS INC | 0.02 | 64.3 |
| 1007 | HUSKY ENERGY INC | 0.02 | 64.3 |
| 1008 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.02 | 64.3 |
| 1009 | NOVARTIS CAPITAL CORP | 0.02 | 64.3 |
| 1010 | CARDINAL HEALTH INC | 0.02 | 64.3 |
| 1011 | BELGIUM GOVERNMENT BOND | 0.02 | 64.4 |
| 1012 | INTEL CORP | 0.02 | 64.4 |
| 1013 | DEVELOPMENT BANK OF JAPAN INC | 0.02 | 64.4 |
| 1014 | URS CORP | 0.02 | 64.4 |
| 1015 | E.ON SE | 0.02 | 64.5 |
| 1016 | PATTERSON COS INC | 0.02 | 64.5 |
| 1017 | SAFEWAY INC | 0.02 | 64.5 |
| 1018 | MARSH & MCLENNAN COS INC | 0.02 | 64.5 |
| 1019 | WPP PLC | 0.02 | 64.6 |
| 1020 | ADECCO SA | 0.02 | 64.6 |
| 1021 | QUESTAR CORP | 0.02 | 64.6 |
| 1022 | SAMPO | 0.02 | 64.6 |
| 1023 | SHAW GROUP INC/THE | 0.02 | 64.6 |
| 1024 | CNA FINANCIAL CORP | 0.02 | 64.7 |
| 1025 | COMCAST CORP | 0.02 | 64.7 |
| 1026 | AUTOMATIC DATA PROCESSING INC | 0.02 | 64.7 |
| 1027 | LINDE AG | 0.02 | 64.7 |
| 1028 | MITSUBISHI UFJ FINANCIAL GROUP INC | 0.02 | 64.8 |
| 1029 | CEMEX SAB DE CV | 0.02 | 64.8 |
| 1030 | MAXIM INTEGRATED PRODUCTS INC | 0.02 | 64.8 |
| 1031 | SYNGENTA AG | 0.02 | 64.8 |
| 1032 | INTERPUBLIC GROUP OF COS INC/THE | 0.02 | 64.9 |
| 1033 | HOST HOTELS & RESORTS INC | 0.02 | 64.9 |
| 1034 | MADISON SQUARE GARDEN CO/THE | 0.02 | 64.9 |
| 1035 | AEGON NV | 0.02 | 64.9 |
| 1036 | TRINITY INDUSTRIES INC | 0.02 | 64.9 |
| 1037 | ULTA SALON COSMETICS & FRAGRANCE INC | 0.02 | 65.0 |
| 1038 | ANALOG DEVICES INC | 0.02 | 65.0 |
| 1039 | RIO TINTO LTD | 0.02 | 65.0 |
| 1040 | RANGE RESOURCES CORP | 0.02 | 65.0 |
| 1041 | SSE PLC | 0.02 | 65.1 |
| 1042 | TELEFLEX INC | 0.02 | 65.1 |
| 1043 | AUTONATION INC | 0.02 | 65.1 |
| 1044 | MONSANTO CO | 0.02 | 65.1 |
| 1045 | VALMONT INDUSTRIES INC | 0.02 | 65.2 |
| 1046 | ABERCROMBIE & FITCH CO | 0.02 | 65.2 |
| 1047 | TERADYNE INC | 0.02 | 65.2 |
| 1048 | DOMINION RESOURCES INC/VA | 0.02 | 65.2 |
| 1049 | AMP LTD | 0.02 | 65.2 |
| 1050 | UNITED STATES STEEL CORP | 0.02 | 65.3 |
| 1051 | TD AMERITRADE HOLDING CORP | 0.02 | 65.3 |
| 1052 | WHITING PETROLEUM CORP | 0.02 | 65.3 |
| 1053 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE | 0.02 | 65.3 |
| 1054 | NETWORK RAIL INFR FIN 1.25% 8/31/2016 | 0.02 | 65.4 |
| 1055 | PERNOD-RICARD SA | 0.02 | 65.4 |
| 1056 | KOMMUNALBANKEN AS | 0.02 | 65.4 |
| 1057 | DOMTAR CORP | 0.02 | 65.4 |
| 1058 | CHURCH & DWIGHT CO INC | 0.02 | 65.4 |
| 1059 | GRUPO TELEVISA SAB | 0.02 | 65.5 |
| 1060 | MURPHY OIL CORP | 0.02 | 65.5 |
| 1061 | TECK RESOURCES LTD | 0.02 | 65.5 |
| 1062 | PRICELINE.COM INC | 0.02 | 65.5 |
| 1063 | QEP RESOURCES INC | 0.02 | 65.6 |
| 1064 | STATOIL ASA | 0.02 | 65.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1065 | PATTERSON-UTI ENERGY INC | 0.02 | 65.6 |
| 1066 | PEOPLE'S UNITED FINANCIAL INC | 0.02 | 65.6 |
| 1067 | BM&FBOVESPA SA | 0.02 | 65.6 |
| 1068 | DBS GROUP HOLDINGS LTD | 0.02 | 65.7 |
| 1069 | EOG RESOURCES INC | 0.02 | 65.7 |
| 1070 | TELEFONAKTIEBOLAGET LM ERICSSON | 0.02 | 65.7 |
| 1071 | GOODRICH CORP | 0.02 | 65.7 |
| 1072 | CAP GEMINI SA | 0.02 | 65.8 |
| 1073 | BROOKDALE SENIOR LIVING INC | 0.02 | 65.8 |
| 1074 | AGRIUM INC | 0.02 | 65.8 |
| 1075 | HARMAN INTERNATIONAL INDUSTRIES INC | 0.02 | 65.8 |
| 1076 | WESTERN REFINING INC | 0.02 | 65.8 |
| 1077 | COVANCE INC | 0.02 | 65.9 |
| 1078 | BERKSHIRE HATHAWAY INC | 0.02 | 65.9 |
| 1079 | AGCO CORP | 0.02 | 65.9 |
| 1080 | RELIANCE INDUSTRIES LTD | 0.02 | 65.9 |
| 1081 | CISCO SYSTEMS INC | 0.02 | 66.0 |
| 1082 | OHIO POWER CO | 0.02 | 66.0 |
| 1083 | SUN LIFE FINANCIAL INC | 0.02 | 66.0 |
| 1084 | ALTERRA CAPITAL HOLDINGS LTD | 0.02 | 66.0 |
| 1085 | JUNIPER NETWORKS INC | 0.02 | 66.0 |
| 1086 | ENSCO PLC | 0.02 | 66.1 |
| 1087 | GLOBAL PAYMENTS INC | 0.02 | 66.1 |
| 1088 | FRANCE GOVERNMENT BOND OAT | 0.02 | 66.1 |
| 1089 | BROADCOM CORP | 0.02 | 66.1 |
| 1090 | PROGRESSIVE CORP/THE | 0.02 | 66.2 |
| 1091 | BB&T CORP | 0.02 | 66.2 |
| 1092 | E*TRADE FINANCIAL CORP | 0.02 | 66.2 |
| 1093 | HEWLETT-PACKARD CO | 0.02 | 66.2 |
| 1094 | EXELON CORP | 0.02 | 66.2 |
| 1095 | KONINKLIJKE PHILIPS ELECTRONICS NV | 0.02 | 66.3 |
| 1096 | JACOBS ENGINEERING GROUP INC | 0.02 | 66.3 |
| 1097 | PACKAGING CORP OF AMERICA | 0.02 | 66.3 |
| 1098 | NOBLE HOLDING INTERNATIONAL LTD | 0.02 | 66.3 |
| 1099 | ROYAL BANK OF CANADA | 0.02 | 66.4 |
| 1100 | ORACLE CORP | 0.02 | 66.4 |
| 1101 | OLD REPUBLIC INTERNATIONAL CORP | 0.02 | 66.4 |
| 1102 | INTER-AMERICAN DEVELOPMENT BANK | 0.02 | 66.4 |
| 1103 | KINGFISHER PLC | 0.02 | 66.4 |
| 1104 | PRAXAIR INC | 0.02 | 66.5 |
| 1105 | SVB FINANCIAL GROUP | 0.02 | 66.5 |
| 1106 | FRONTIER COMMUNICATIONS CORP | 0.02 | 66.5 |
| 1107 | WISCONSIN ELECTRIC POWER CO | 0.02 | 66.5 |
| 1108 | GAMESTOP CORP | 0.02 | 66.5 |
| 1109 | SVENSKA HANDELSBANKEN AB | 0.02 | 66.6 |
| 1110 | AKAMAI TECHNOLOGIES INC | 0.02 | 66.6 |
| 1111 | DIAGEO CAPITAL PLC | 0.02 | 66.6 |
| 1112 | SYMANTEC CORP | 0.02 | 66.6 |
| 1113 | SIRONA DENTAL SYSTEMS INC | 0.02 | 66.7 |
| 1114 | OWENS-ILLINOIS INC | 0.02 | 66.7 |
| 1115 | CARTER'S INC | 0.02 | 66.7 |
| 1116 | DAVITA HEALTHCARE PARTNERS INC | 0.02 | 66.7 |
| 1117 | RYDER SYSTEM INC | 0.02 | 66.7 |
| 1118 | EUROPEAN INVESTMENT BANK | 0.02 | 66.8 |
| 1119 | LAFARGE SA | 0.02 | 66.8 |
| 1120 | FRANKLIN RESOURCES INC | 0.02 | 66.8 |
| 1121 | DST SYSTEMS INC | 0.02 | 66.8 |
| 1122 | AT&T INC | 0.02 | 66.8 |
| 1123 | ROCKWELL AUTOMATION INC | 0.02 | 66.9 |
| 1124 | GENESEE & WYOMING INC | 0.02 | 66.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1125 | RIO TINTO FINANCE USA LTD | 0.02 | 66.9 |
| 1126 | DR PEPPER SNAPPLE GROUP INC | 0.02 | 66.9 |
| 1127 | REPUBLIC SERVICES INC | 0.02 | 66.9 |
| 1128 | PENSKE AUTOMOTIVE GROUP INC | 0.02 | 67.0 |
| 1129 | ENERGIZER HOLDINGS INC | 0.02 | 67.0 |
| 1130 | UPM-KYMMENE OYJ | 0.02 | 67.0 |
| 1131 | OCCIDENTAL PETROLEUM CORP | 0.02 | 67.0 |
| 1132 | BARRICK GOLD CORP | 0.02 | 67.1 |
| 1133 | INTESA SANPAOLO SPA | 0.02 | 67.1 |
| 1134 | TOTAL SYSTEM SERVICES INC | 0.02 | 67.1 |
| 1135 | FRESENIUS SE & CO KGAA | 0.02 | 67.1 |
| 1136 | BANCO DE SABADELL SA | 0.02 | 67.1 |
| 1137 | SIX FLAGS ENTERTAINMENT CORP | 0.02 | 67.2 |
| 1138 | PRECISION CASTPARTS CORP | 0.02 | 67.2 |
| 1139 | AOL INC | 0.02 | 67.2 |
| 1140 | NABORS INDUSTRIES LTD | 0.02 | 67.2 |
| 1141 | DEAN FOODS CO | 0.02 | 67.2 |
| 1142 | CIMAREX ENERGY CO | 0.02 | 67.3 |
| 1143 | CITY NATIONAL CORP/CA | 0.02 | 67.3 |
| 1144 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE | 0.02 | 67.3 |
| 1145 | CREDIT SUISSE USA INC | 0.02 | 67.3 |
| 1146 | REINSURANCE GROUP OF AMERICA INC | 0.02 | 67.3 |
| 1147 | KONINKLIJKE AHOLD NV | 0.02 | 67.4 |
| 1148 | BEST BUY CO INC | 0.02 | 67.4 |
| 1149 | HORMEL FOODS CORP | 0.02 | 67.4 |
| 1150 | MOTOROLA SOLUTIONS INC | 0.02 | 67.4 |
| 1151 | HEWLETT-PACKARD CO | 0.02 | 67.5 |
| 1152 | MUNICIPALITY FINANCE PLC | 0.02 | 67.5 |
| 1153 | FEDERAL FARM CREDIT BANKS | 0.02 | 67.5 |
| 1154 | AECOM TECHNOLOGY CORP | 0.02 | 67.5 |
| 1155 | JAPAN GOVERNMENT TWENTY YEAR BOND | 0.02 | 67.5 |
| 1156 | WINDSTREAM CORP | 0.02 | 67.6 |
| 1157 | YUM! BRANDS INC | 0.02 | 67.6 |
| 1158 | UNUM GROUP | 0.02 | 67.6 |
| 1159 | EXPEDIA INC | 0.02 | 67.6 |
| 1160 | YAMANA GOLD INC | 0.02 | 67.6 |
| 1161 | OMNICOM GROUP INC | 0.02 | 67.7 |
| 1162 | WALT DISNEY CO/THE | 0.02 | 67.7 |
| 1163 | PRUDENTIAL FINANCIAL INC | 0.02 | 67.7 |
| 1164 | BHP BILLITON FINANCE USA LTD | 0.02 | 67.7 |
| 1165 | EAGLE MATERIALS INC | 0.02 | 67.7 |
| 1166 | DELTA AIR LINES INC | 0.02 | 67.8 |
| 1167 | ENI SPA | 0.02 | 67.8 |
| 1168 | UNILEVER CAPITAL CORP | 0.02 | 67.8 |
| 1169 | PROASSURANCE CORP | 0.02 | 67.8 |
| 1170 | AUSTRIA GOVERNMENT BOND | 0.02 | 67.8 |
| 1171 | PPG INDUSTRIES INC | 0.02 | 67.9 |
| 1172 | CONSOL ENERGY INC | 0.02 | 67.9 |
| 1173 | PROVINCE OF BRITISH COLUMBIA | 0.02 | 67.9 |
| 1174 | EASTMAN CHEMICAL CO | 0.02 | 67.9 |
| 1175 | AMERISOURCEBERGEN CORP | 0.02 | 67.9 |
| 1176 | HOSPIRA INC | 0.02 | 68.0 |
| 1177 | XILINX INC | 0.02 | 68.0 |
| 1178 | ROYAL BANK OF CANADA | 0.02 | 68.0 |
| 1179 | CRH PLC | 0.02 | 68.0 |
| 1180 | APTARGROUP INC | 0.02 | 68.0 |
| 1181 | FOSSIL INC | 0.02 | 68.1 |
| 1182 | ENCANA CORP | 0.02 | 68.1 |
| 1183 | ABB LTD | 0.02 | 68.1 |
| 1184 | BNP PARIBAS SA | 0.02 | 68.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1185 | IPG PHOTONICS CORP | 0.02 | 68.1 |
| 1186 | SIGNATURE BANK/NEW YORK NY | 0.02 | 68.2 |
| 1187 | INGRAM MICRO INC | 0.02 | 68.2 |
| 1188 | PLAINS ALL AMERICAN PIPELINE LP / PAA FINANC... | 0.02 | 68.2 |
| 1189 | TENNESSEE VALLEY AUTHORITY | 0.02 | 68.2 |
| 1190 | CAPITAL ONE FINANCIAL CORP | 0.02 | 68.2 |
| 1191 | BANCO BILBAO VIZCAYA ARGENTARIA SA | 0.02 | 68.3 |
| 1192 | CORELOGIC INC/UNITED STATES | 0.02 | 68.3 |
| 1193 | CINEMARK HOLDINGS INC | 0.02 | 68.3 |
| 1194 | JABIL CIRCUIT INC | 0.02 | 68.3 |
| 1195 | GENUINE PARTS CO | 0.02 | 68.3 |
| 1196 | EUROPEAN INVESTMENT BANK | 0.02 | 68.4 |
| 1197 | SALESFORCE.COM INC | 0.02 | 68.4 |
| 1198 | BLACKROCK INC | 0.02 | 68.4 |
| 1199 | WESTERN UNION CO/THE | 0.02 | 68.4 |
| 1200 | KFW | 0.02 | 68.4 |
| 1201 | PHILIP MORRIS INTERNATIONAL INC | 0.02 | 68.5 |
| 1202 | SPECTRUM BRANDS HOLDINGS INC | 0.02 | 68.5 |
| 1203 | DARDEN RESTAURANTS INC | 0.02 | 68.5 |
| 1204 | HARRIS CORP | 0.02 | 68.5 |
| 1205 | DEUTSCHE TELEKOM AG | 0.02 | 68.5 |
| 1206 | COVANTA HOLDING CORP | 0.02 | 68.6 |
| 1207 | LOUISIANA-PACIFIC CORP | 0.02 | 68.6 |
| 1208 | FIRST NIAGARA FINANCIAL GROUP INC | 0.02 | 68.6 |
| 1209 | ON SEMICONDUCTOR CORP | 0.02 | 68.6 |
| 1210 | TENNESSEE VALLEY AUTHORITY | 0.02 | 68.6 |
| 1211 | MAGNA INTERNATIONAL INC | 0.02 | 68.7 |
| 1212 | FOREST CITY ENTERPRISES INC | 0.02 | 68.7 |
| 1213 | INSURANCE AUSTRALIA GROUP LTD | 0.02 | 68.7 |
| 1214 | BARRICK GOLD CORP | 0.02 | 68.7 |
| 1215 | REYNOLDS AMERICAN INC | 0.02 | 68.7 |
| 1216 | SOUTHWEST AIRLINES CO | 0.02 | 68.7 |
| 1217 | BROCADE COMMUNICATIONS SYSTEMS INC | 0.02 | 68.8 |
| 1218 | HEALTH MANAGEMENT ASSOCIATES INC | 0.02 | 68.8 |
| 1219 | HANCOCK HOLDING CO | 0.02 | 68.8 |
| 1220 | NORTHEAST UTILITIES | 0.02 | 68.8 |
| 1221 | EUROPEAN INVESTMENT BANK | 0.02 | 68.8 |
| 1222 | FLIR SYSTEMS INC | 0.02 | 68.9 |
| 1223 | GENPACT LTD | 0.02 | 68.9 |
| 1224 | BANK NEDERLANDSE GEMEENTEN | 0.02 | 68.9 |
| 1225 | MCDERMOTT INTERNATIONAL INC | 0.02 | 68.9 |
| 1226 | AXA SA | 0.02 | 68.9 |
| 1227 | CREDIT AGRICOLE SA | 0.02 | 69.0 |
| 1228 | WM MORRISON SUPERMARKETS PLC | 0.02 | 69.0 |
| 1229 | PROSPERITY BANCSHARES INC | 0.02 | 69.0 |
| 1230 | ACE INA HOLDINGS INC | 0.02 | 69.0 |
| 1231 | ALEXION PHARMACEUTICALS INC | 0.02 | 69.0 |
| 1232 | WILLIAMS PARTNERS LP | 0.02 | 69.1 |
| 1233 | AMERICAN EXPRESS CREDIT CORP | 0.02 | 69.1 |
| 1234 | MICROSOFT CORP | 0.02 | 69.1 |
| 1235 | UNITED RENTALS INC | 0.02 | 69.1 |
| 1236 | OLD DOMINION FREIGHT LINE INC | 0.02 | 69.1 |
| 1237 | PPG INDUSTRIES INC | 0.02 | 69.1 |
| 1238 | CANADIAN NATURAL RESOURCES LTD | 0.02 | 69.2 |
| 1239 | MAGELLAN MIDSTREAM PARTNERS LP | 0.02 | 69.2 |
| 1240 | SKANSKA AB | 0.02 | 69.2 |
| 1241 | WORLD FUEL SERVICES CORP | 0.02 | 69.2 |
| 1242 | SONOCO PRODUCTS CO | 0.02 | 69.2 |
| 1243 | BIO-RAD LABORATORIES INC | 0.02 | 69.3 |
| 1244 | NCR CORP | 0.02 | 69.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1245 | TRANSCANADA PIPELINES LTD | 0.02 | 69.3 |
| 1246 | PROTECTIVE LIFE CORP | 0.02 | 69.3 |
| 1247 | ARMSTRONG WORLD INDUSTRIES INC | 0.02 | 69.3 |
| 1248 | LAS VEGAS SANDS CORP | 0.02 | 69.4 |
| 1249 | LEAR CORP | 0.02 | 69.4 |
| 1250 | HARTFORD FINANCIAL SERVICES GROUP INC | 0.02 | 69.4 |
| 1251 | CHUBB CORP/THE | 0.02 | 69.4 |
| 1252 | JDS UNIPHASE CORP | 0.02 | 69.4 |
| 1253 | ARKEMA SA | 0.02 | 69.4 |
| 1254 | TELEPHONE & DATA SYSTEMS INC | 0.02 | 69.5 |
| 1255 | BP CAPITAL MARKETS PLC | 0.02 | 69.5 |
| 1256 | RWE AG | 0.02 | 69.5 |
| 1257 | SAGE GROUP PLC/THE | 0.02 | 69.5 |
| 1258 | DAIWA SECURITIES GROUP INC | 0.02 | 69.5 |
| 1259 | DRIL-QUIP INC | 0.02 | 69.6 |
| 1260 | NEWMARKET CORP | 0.02 | 69.6 |
| 1261 | KONINKLIJKE DSM NV | 0.02 | 69.6 |
| 1262 | FIRST HORIZON NATIONAL CORP | 0.02 | 69.6 |
| 1263 | FIRST AMERICAN FINANCIAL CORP | 0.02 | 69.6 |
| 1264 | AO SMITH CORP | 0.02 | 69.7 |
| 1265 | SHERWIN-WILLIAMS CO/THE | 0.02 | 69.7 |
| 1266 | TEEKAY CORP | 0.02 | 69.7 |
| 1267 | WARNACO GROUP INC/THE | 0.02 | 69.7 |
| 1268 | OCEANEERING INTERNATIONAL INC | 0.02 | 69.7 |
| 1269 | CUMMINS INC | 0.02 | 69.7 |
| 1270 | JC PENNEY CO INC | 0.02 | 69.8 |
| 1271 | KBC GROEP NV | 0.02 | 69.8 |
| 1272 | SBERBANK OF RUSSIA | 0.02 | 69.8 |
| 1273 | NEWCREST MINING LTD | 0.02 | 69.8 |
| 1274 | DRESSER-RAND GROUP INC | 0.02 | 69.8 |
| 1275 | BALTIMORE GAS & ELECTRIC CO | 0.02 | 69.9 |
| 1276 | BANK OF NEW YORK MELLON CORP/THE | 0.02 | 69.9 |
| 1277 | HELIX ENERGY SOLUTIONS GROUP INC | 0.02 | 69.9 |
| 1278 | ABB LTD | 0.02 | 69.9 |
| 1279 | NASPERS LTD | 0.02 | 69.9 |
| 1280 | RESOLUTION LTD | 0.02 | 69.9 |
| 1281 | NATIONAL BANK OF CANADA | 0.02 | 70.0 |
| 1282 | TALISMAN ENERGY INC | 0.02 | 70.0 |
| 1283 | LOCKHEED MARTIN CORP | 0.02 | 70.0 |
| 1284 | LIBERTY GLOBAL INC | 0.02 | 70.0 |
| 1285 | ENERGY XXI BERMUDA LTD | 0.02 | 70.0 |
| 1286 | CATERPILLAR FINANCIAL SERVICES CORP | 0.02 | 70.1 |
| 1287 | BOLIDEN AB | 0.02 | 70.1 |
| 1288 | TIME WARNER CABLE INC | 0.02 | 70.1 |
| 1289 | ARROW ELECTRONICS INC | 0.02 | 70.1 |
| 1290 | ALLEGHENY TECHNOLOGIES INC | 0.02 | 70.1 |
| 1291 | STAPLES INC | 0.02 | 70.1 |
| 1292 | HOWARD HUGHES CORP/THE | 0.02 | 70.2 |
| 1293 | ROBBINS & MYERS INC | 0.02 | 70.2 |
| 1294 | ASSOCIATED BANC-CORP | 0.02 | 70.2 |
| 1295 | OVERSEA-CHINESE BANKING CORP LTD | 0.02 | 70.2 |
| 1296 | EMCOR GROUP INC | 0.02 | 70.2 |
| 1297 | GOLDCORP INC | 0.02 | 70.3 |
| 1298 | SEI INVESTMENTS CO | 0.02 | 70.3 |
| 1299 | COMPUWARE CORP | 0.02 | 70.3 |
| 1300 | CHARLES SCHWAB CORP/THE | 0.02 | 70.3 |
| 1301 | AMETEK INC | 0.02 | 70.3 |
| 1302 | ARYZTA AG | 0.02 | 70.3 |
| 1303 | FIRST SOLAR INC | 0.02 | 70.4 |
| 1304 | DENTSPLY INTERNATIONAL INC | 0.02 | 70.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1305 | TIDEWATER INC | 0.02 | 70.4 |
| 1306 | VINCI SA | 0.02 | 70.4 |
| 1307 | POPULAR INC | 0.02 | 70.4 |
| 1308 | CONTINENTAL AG | 0.02 | 70.4 |
| 1309 | BB&T CORP | 0.02 | 70.5 |
| 1310 | ASPEN INSURANCE HOLDINGS LTD | 0.02 | 70.5 |
| 1311 | CABOT CORP | 0.02 | 70.5 |
| 1312 | SHELL INTERNATIONAL FINANCE BV | 0.02 | 70.5 |
| 1313 | TOTAL CAPITAL SA | 0.02 | 70.5 |
| 1314 | NISSAN MOTOR CO LTD | 0.02 | 70.6 |
| 1315 | SYNOPSYS INC | 0.02 | 70.6 |
| 1316 | NOKIA OYJ | 0.02 | 70.6 |
| 1317 | TRANSDIGM GROUP INC | 0.02 | 70.6 |
| 1318 | ABERDEEN ASSET MANAGEMENT PLC | 0.02 | 70.6 |
| 1319 | XYLEM INC/NY | 0.02 | 70.6 |
| 1320 | CHICO'S FAS INC | 0.02 | 70.7 |
| 1321 | AMERICAN ELECTRIC POWER CO INC | 0.02 | 70.7 |
| 1322 | LANDWIRTSCHAFTLICHE RENTENBANK | 0.02 | 70.7 |
| 1323 | HONEYWELL INTERNATIONAL INC | 0.02 | 70.7 |
| 1324 | HSN INC | 0.02 | 70.7 |
| 1325 | POSCO | 0.02 | 70.7 |
| 1326 | FIAT SPA | 0.02 | 70.8 |
| 1327 | JACK HENRY & ASSOCIATES INC | 0.02 | 70.8 |
| 1328 | BANK NEDERLANDSE GEMEENTEN | 0.02 | 70.8 |
| 1329 | HARLEY-DAVIDSON INC | 0.02 | 70.8 |
| 1330 | HEXAGON AB | 0.02 | 70.8 |
| 1331 | KFW | 0.02 | 70.9 |
| 1332 | HARTFORD FINANCIAL SERVICES GROUP INC | 0.02 | 70.9 |
| 1333 | UNITEDHEALTH GROUP INC | 0.02 | 70.9 |
| 1334 | AMERCO INC | 0.02 | 70.9 |
| 1335 | BAYER AG | 0.02 | 70.9 |
| 1336 | BP CAPITAL MARKETS PLC | 0.02 | 70.9 |
| 1337 | G4S PLC | 0.02 | 71.0 |
| 1338 | WAL-MART STORES INC | 0.02 | 71.0 |
| 1339 | THYSSENKRUPP AG | 0.02 | 71.0 |
| 1340 | WILLIAMS-SONOMA INC | 0.02 | 71.0 |
| 1341 | GRAPHIC PACKAGING HOLDING CO | 0.02 | 71.0 |
| 1342 | BOSTON SCIENTIFIC CORP | 0.02 | 71.0 |
| 1343 | STRYKER CORP | 0.02 | 71.1 |
| 1344 | HYUNDAI MOBIS | 0.02 | 71.1 |
| 1345 | WASHINGTON POST CO/THE | 0.02 | 71.1 |
| 1346 | HAIN CELESTIAL GROUP INC/THE | 0.02 | 71.1 |
| 1347 | HEIDELBERGCEMENT AG | 0.02 | 71.1 |
| 1348 | MITSUI & CO LTD | 0.02 | 71.1 |
| 1349 | UNIT CORP | 0.02 | 71.2 |
| 1350 | CAPITALSOURCE INC | 0.02 | 71.2 |
| 1351 | DANA HOLDING CORP | 0.02 | 71.2 |
| 1352 | ARTHUR J GALLAGHER & CO | 0.02 | 71.2 |
| 1353 | TOTAL SA | 0.02 | 71.2 |
| 1354 | MACY'S RETAIL HOLDINGS INC | 0.02 | 71.2 |
| 1355 | COGNIZANT TECHNOLOGY SOLUTIONS CORP | 0.02 | 71.3 |
| 1356 | WESTPAC BANKING CORP | 0.02 | 71.3 |
| 1357 | EDWARDS LIFESCIENCES CORP | 0.02 | 71.3 |
| 1358 | REXAM PLC | 0.02 | 71.3 |
| 1359 | CNO FINANCIAL GROUP INC | 0.02 | 71.3 |
| 1360 | MARVELL TECHNOLOGY GROUP LTD | 0.02 | 71.4 |
| 1361 | TW TELECOM INC | 0.02 | 71.4 |
| 1362 | UNITEDHEALTH GROUP INC | 0.02 | 71.4 |
| 1363 | CHEMTURA CORP | 0.02 | 71.4 |
| 1364 | WHITBREAD PLC | 0.02 | 71.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1365 | SOLVAY SA | 0.02 | 71.4 |
| 1366 | KBR INC | 0.02 | 71.5 |
| 1367 | MAXIMUS INC | 0.02 | 71.5 |
| 1368 | CBS CORP | 0.02 | 71.5 |
| 1369 | ADOBE SYSTEMS INC | 0.02 | 71.5 |
| 1370 | FRANCE TELECOM SA | 0.02 | 71.5 |
| 1371 | WILLIS GROUP HOLDINGS PLC | 0.02 | 71.5 |
| 1372 | WILLIAMS PARTNERS LP | 0.02 | 71.6 |
| 1373 | KINROSS GOLD CORP | 0.02 | 71.6 |
| 1374 | ASCENA RETAIL GROUP INC | 0.02 | 71.6 |
| 1375 | JFE HOLDINGS INC | 0.02 | 71.6 |
| 1376 | CRANE CO | 0.02 | 71.6 |
| 1377 | VALERO ENERGY CORP | 0.02 | 71.6 |
| 1378 | CANADIAN NATIONAL RAILWAY CO | 0.02 | 71.7 |
| 1379 | DELL INC | 0.02 | 71.7 |
| 1380 | HUSKY ENERGY INC | 0.02 | 71.7 |
| 1381 | TELEFONAKTIEBOLAGET LM ERICSSON | 0.02 | 71.7 |
| 1382 | GATX CORP | 0.02 | 71.7 |
| 1383 | DIAGEO PLC | 0.02 | 71.7 |
| 1384 | CARMAX INC | 0.02 | 71.8 |
| 1385 | NOMURA HOLDINGS INC | 0.02 | 71.8 |
| 1386 | VIACOM INC | 0.02 | 71.8 |
| 1387 | EUROPEAN AERONAUTIC DEFENCE AND SPACE CO NV | 0.02 | 71.8 |
| 1388 | GOLD FIELDS LTD | 0.02 | 71.8 |
| 1389 | AIR PRODUCTS & CHEMICALS INC | 0.02 | 71.8 |
| 1390 | TCF FINANCIAL CORP | 0.02 | 71.9 |
| 1391 | COMMERZBANK AG | 0.02 | 71.9 |
| 1392 | GRUPO MEXICO SAB DE CV | 0.02 | 71.9 |
| 1393 | HEALTH NET INC/CA | 0.02 | 71.9 |
| 1394 | DUNKIN' BRANDS GROUP INC | 0.02 | 71.9 |
| 1395 | UNITED NATURAL FOODS INC | 0.02 | 71.9 |
| 1396 | CIA DE BEBIDAS DAS AMERICAS | 0.02 | 72.0 |
| 1397 | TOKIO MARINE HOLDINGS INC | 0.02 | 72.0 |
| 1398 | ELECTROLUX AB | 0.02 | 72.0 |
| 1399 | JOHNSON & JOHNSON | 0.02 | 72.0 |
| 1400 | GEO GROUP INC/THE | 0.02 | 72.0 |
| 1401 | PETROCHINA CO LTD | 0.02 | 72.0 |
| 1402 | GEORGIA POWER CO | 0.02 | 72.0 |
| 1403 | GULFPORT ENERGY CORP | 0.02 | 72.1 |
| 1404 | CANADIAN IMPERIAL BANK OF COMMERCE/CANADA | 0.02 | 72.1 |
| 1405 | FLOWERS FOODS INC | 0.02 | 72.1 |
| 1406 | MASCO CORP | 0.02 | 72.1 |
| 1407 | RYMAN HOSPITALITY PROPERTIES | 0.02 | 72.1 |
| 1408 | RED HAT INC | 0.02 | 72.1 |
| 1409 | WHIRLPOOL CORP | 0.02 | 72.2 |
| 1410 | DELL INC | 0.02 | 72.2 |
| 1411 | PTC INC | 0.02 | 72.2 |
| 1412 | UNILEVER NV | 0.02 | 72.2 |
| 1413 | NASDAQ OMX GROUP INC/THE | 0.02 | 72.2 |
| 1414 | VERIZON COMMUNICATIONS INC | 0.02 | 72.2 |
| 1415 | GENERAL ELECTRIC CAPITAL CORP | 0.02 | 72.3 |
| 1416 | WEX INC | 0.02 | 72.3 |
| 1417 | SASOL LTD | 0.02 | 72.3 |
| 1418 | JAPAN BANK FOR INTERNATIONAL COOPERATION/JAP... | 0.02 | 72.3 |
| 1419 | AARON'S INC | 0.02 | 72.3 |
| 1420 | NEWS AMERICA INC | 0.02 | 72.3 |
| 1421 | SCOR SE | 0.02 | 72.4 |
| 1422 | AUTOLIV INC | 0.02 | 72.4 |
| 1423 | AVIS BUDGET GROUP INC | 0.02 | 72.4 |
| 1424 | AMTRUST FINANCIAL SERVICES INC | 0.02 | 72.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1425 | RESMED INC | 0.02 | 72.4 |
| 1426 | MERCURY GENERAL CORP | 0.02 | 72.4 |
| 1427 | SUNOCO LOGISTICS PARTNERS OPERATIONS LP | 0.02 | 72.5 |
| 1428 | SUMITOMO METAL MINING CO LTD | 0.02 | 72.5 |
| 1429 | INTERNATIONAL BUSINESS MACHINES CORP | 0.02 | 72.5 |
| 1430 | FRANCE TELECOM SA | 0.02 | 72.5 |
| 1431 | BANK OF NOVA SCOTIA | 0.02 | 72.5 |
| 1432 | UNITEDHEALTH GROUP INC | 0.02 | 72.5 |
| 1433 | KIMCO REALTY CORP | 0.02 | 72.6 |
| 1434 | MARKS & SPENCER GROUP PLC | 0.02 | 72.6 |
| 1435 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL J... | 0.02 | 72.6 |
| 1436 | KFW | 0.02 | 72.6 |
| 1437 | DEUTSCHE BANK AG/LONDON | 0.02 | 72.6 |
| 1438 | ACTUANT CORP | 0.02 | 72.6 |
| 1439 | CARPENTER TECHNOLOGY CORP | 0.02 | 72.6 |
| 1440 | TRAVIS PERKINS PLC | 0.02 | 72.7 |
| 1441 | FULTON FINANCIAL CORP | 0.02 | 72.7 |
| 1442 | NATIONAL GRID PLC | 0.02 | 72.7 |
| 1443 | TOYOTA MOTOR CORP | 0.02 | 72.7 |
| 1444 | CHARLES SCHWAB CORP/THE | 0.02 | 72.7 |
| 1445 | LIFE TIME FITNESS INC | 0.02 | 72.7 |
| 1446 | MANITOWOC CO INC/THE | 0.02 | 72.8 |
| 1447 | BED BATH & BEYOND INC | 0.02 | 72.8 |
| 1448 | SWISS LIFE HOLDING AG | 0.02 | 72.8 |
| 1449 | WESTERN UNION CO/THE | 0.02 | 72.8 |
| 1450 | MOODY'S CORP | 0.02 | 72.8 |
| 1451 | DIGITAL REALTY TRUST INC | 0.02 | 72.8 |
| 1452 | THOR INDUSTRIES INC | 0.02 | 72.9 |
| 1453 | ROSETTA RESOURCES INC | 0.02 | 72.9 |
| 1454 | VALLOUREC SA | 0.02 | 72.9 |
| 1455 | MASTEC INC | 0.02 | 72.9 |
| 1456 | ALLIANT TECHSYSTEMS INC | 0.02 | 72.9 |
| 1457 | RAYTHEON CO | 0.02 | 72.9 |
| 1458 | HESS CORP | 0.02 | 72.9 |
| 1459 | SIKA AG | 0.02 | 73.0 |
| 1460 | LIFEPOINT HOSPITALS INC | 0.02 | 73.0 |
| 1461 | TENCENT HOLDINGS LTD | 0.02 | 73.0 |
| 1462 | HEXCEL CORP | 0.02 | 73.0 |
| 1463 | RENT-A-CENTER INC/TX | 0.02 | 73.0 |
| 1464 | COSTAR GROUP INC | 0.02 | 73.0 |
| 1465 | NEWFIELD EXPLORATION CO | 0.02 | 73.1 |
| 1466 | RPC INC | 0.02 | 73.1 |
| 1467 | NETFLIX INC | 0.02 | 73.1 |
| 1468 | SUSQUEHANNA BANCSHARES INC | 0.02 | 73.1 |
| 1469 | ANHEUSER-BUSCH INBEV NV | 0.02 | 73.1 |
| 1470 | ASSOCIATED BRITISH FOODS PLC | 0.02 | 73.1 |
| 1471 | ENTERPRISE PRODUCTS OPERATING LLC | 0.02 | 73.2 |
| 1472 | WW GRAINGER INC | 0.02 | 73.2 |
| 1473 | MERCK & CO INC | 0.02 | 73.2 |
| 1474 | FASTENAL CO | 0.02 | 73.2 |
| 1475 | AXA SA | 0.02 | 73.2 |
| 1476 | LOCKHEED MARTIN CORP | 0.02 | 73.2 |
| 1477 | GIVAUDAN SA | 0.02 | 73.2 |
| 1478 | CUBIST PHARMACEUTICALS INC | 0.02 | 73.3 |
| 1479 | FRANCE TELECOM SA | 0.02 | 73.3 |
| 1480 | ERIE INDEMNITY CO | 0.02 | 73.3 |
| 1481 | FEI CO | 0.02 | 73.3 |
| 1482 | WPP PLC | 0.02 | 73.3 |
| 1483 | ANIXTER INTERNATIONAL INC | 0.02 | 73.3 |
| 1484 | MOBIL CORP | 0.02 | 73.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1485 | SYNOVUS FINANCIAL CORP | 0.02 | 73.4 |
| 1486 | GENERAL GROWTH PROPERTIES INC | 0.02 | 73.4 |
| 1487 | POTASH CORP OF SASKATCHEWAN INC | 0.02 | 73.4 |
| 1488 | GKN PLC | 0.02 | 73.4 |
| 1489 | INVESTORS BANCORP INC | 0.02 | 73.4 |
| 1490 | ESTERLINE TECHNOLOGIES CORP | 0.02 | 73.4 |
| 1491 | USG CORP | 0.02 | 73.5 |
| 1492 | EXELIS INC | 0.02 | 73.5 |
| 1493 | ARIAD PHARMACEUTICALS INC | 0.02 | 73.5 |
| 1494 | AGILENT TECHNOLOGIES INC | 0.02 | 73.5 |
| 1495 | DIRECTV HOLDINGS LLC / DIRECTV FINANCING CO ... | 0.02 | 73.5 |
| 1496 | SUMITOMO CORP | 0.02 | 73.5 |
| 1497 | CAMPBELL SOUP CO | 0.02 | 73.6 |
| 1498 | CNOOC LTD | 0.02 | 73.6 |
| 1499 | MICROCHIP TECHNOLOGY INC | 0.02 | 73.6 |
| 1500 | TFS FINANCIAL CORP | 0.02 | 73.6 |
| 1501 | BRISTOW GROUP INC | 0.02 | 73.6 |
| 1502 | RANDSTAD HOLDING NV | 0.02 | 73.6 |
| 1503 | HALLIBURTON CO | 0.02 | 73.6 |
| 1504 | TATTS GROUP LTD | 0.02 | 73.7 |
| 1505 | MONDI PLC | 0.02 | 73.7 |
| 1506 | NEDERLANDSE WATERSCHAPSBANK NV | 0.02 | 73.7 |
| 1507 | TELEDYNE TECHNOLOGIES INC | 0.02 | 73.7 |
| 1508 | GENERAL ELECTRIC CAPITAL CORP | 0.02 | 73.7 |
| 1509 | BALOISE HOLDING AG | 0.02 | 73.7 |
| 1510 | IMPALA PLATINUM HOLDINGS LTD | 0.02 | 73.7 |
| 1511 | UNIONE DI BANCHE ITALIANE SCPA | 0.02 | 73.8 |
| 1512 | MCDONALD'S CORP | 0.02 | 73.8 |
| 1513 | MEGGITT PLC | 0.02 | 73.8 |
| 1514 | AON CORP | 0.02 | 73.8 |
| 1515 | US BANCORP | 0.02 | 73.8 |
| 1516 | INTERNATIONAL FINANCE CORP/US | 0.02 | 73.8 |
| 1517 | PROVINCE OF MANITOBA CANADA | 0.02 | 73.9 |
| 1518 | WOODWARD INC | 0.02 | 73.9 |
| 1519 | BELDEN INC | 0.02 | 73.9 |
| 1520 | UNITED OVERSEAS BANK LTD | 0.01 | 73.9 |
| 1521 | WENDY'S CO/THE | 0.01 | 73.9 |
| 1522 | ASSURANT INC | 0.01 | 73.9 |
| 1523 | ACTIVISION BLIZZARD INC | 0.01 | 73.9 |
| 1524 | NORTHERN TRUST CORP | 0.01 | 74.0 |
| 1525 | MACERICH CO/THE | 0.01 | 74.0 |
| 1526 | HARSCO CORP | 0.01 | 74.0 |
| 1527 | CASEY'S GENERAL STORES INC | 0.01 | 74.0 |
| 1528 | SEABOARD CORP | 0.01 | 74.0 |
| 1529 | BRISTOL-MYERS SQUIBB CO | 0.01 | 74.0 |
| 1530 | EUROFIMA | 0.01 | 74.1 |
| 1531 | JX HOLDINGS INC | 0.01 | 74.1 |
| 1532 | MIDDLEBY CORP | 0.01 | 74.1 |
| 1533 | BP CAPITAL MARKETS PLC | 0.01 | 74.1 |
| 1534 | SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE | 0.01 | 74.1 |
| 1535 | TECH DATA CORP | 0.01 | 74.1 |
| 1536 | NIBC BANK NV | 0.01 | 74.1 |
| 1537 | INTUITIVE SURGICAL INC | 0.01 | 74.2 |
| 1538 | CROWN CASTLE INTERNATIONAL CORP | 0.01 | 74.2 |
| 1539 | AUSTRIA GOVERNMENT INTERNATIONAL BOND | 0.01 | 74.2 |
| 1540 | NEW WORLD DEVELOPMENT CO LTD | 0.01 | 74.2 |
| 1541 | PANERA BREAD CO | 0.01 | 74.2 |
| 1542 | DNB ASA | 0.01 | 74.2 |
| 1543 | 3D SYSTEMS CORP | 0.01 | 74.2 |
| 1544 | ANSYS INC | 0.01 | 74.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1545 | SALLY BEAUTY HOLDINGS INC | 0.01 | 74.3 |
| 1546 | ACUITY BRANDS INC | 0.01 | 74.3 |
| 1547 | STANDARD BANK GROUP LTD | 0.01 | 74.3 |
| 1548 | VISTEON CORP | 0.01 | 74.3 |
| 1549 | BROADCOM CORP | 0.01 | 74.3 |
| 1550 | BORGWARNER INC | 0.01 | 74.3 |
| 1551 | KODIAK OIL & GAS CORP | 0.01 | 74.4 |
| 1552 | CLARCOR INC | 0.01 | 74.4 |
| 1553 | COLGATE-PALMOLIVE CO | 0.01 | 74.4 |
| 1554 | ARROW ELECTRONICS INC | 0.01 | 74.4 |
| 1555 | QBE INSURANCE GROUP LTD | 0.01 | 74.4 |
| 1556 | UNITED THERAPEUTICS CORP | 0.01 | 74.4 |
| 1557 | EDISON INTERNATIONAL | 0.01 | 74.4 |
| 1558 | INFORMA PLC | 0.01 | 74.5 |
| 1559 | HARRIS TEETER SUPERMARKETS INC | 0.01 | 74.5 |
| 1560 | ALKERMES PLC | 0.01 | 74.5 |
| 1561 | BORAL LTD | 0.01 | 74.5 |
| 1562 | EXPORT DEVELOPMENT CANADA | 0.01 | 74.5 |
| 1563 | HSBC FINANCE CORP | 0.01 | 74.5 |
| 1564 | DEUTSCHE LUFTHANSA AG | 0.01 | 74.6 |
| 1565 | COCA-COLA ENTERPRISES INC | 0.01 | 74.6 |
| 1566 | LAGARDERE SCA | 0.01 | 74.6 |
| 1567 | PRAXAIR INC | 0.01 | 74.6 |
| 1568 | ADIDAS AG | 0.01 | 74.6 |
| 1569 | TIFFANY & CO | 0.01 | 74.6 |
| 1570 | STERIS CORP | 0.01 | 74.6 |
| 1571 | SPECTRA ENERGY CORP | 0.01 | 74.7 |
| 1572 | US BANCORP | 0.01 | 74.7 |
| 1573 | GOLDMAN SACHS GROUP INC/THE | 0.01 | 74.7 |
| 1574 | IRON MOUNTAIN INC | 0.01 | 74.7 |
| 1575 | CAPITALAND LTD | 0.01 | 74.7 |
| 1576 | HEWLETT-PACKARD CO | 0.01 | 74.7 |
| 1577 | AON CORP | 0.01 | 74.7 |
| 1578 | INTER-AMERICAN DEVELOPMENT BANK | 0.01 | 74.8 |
| 1579 | ENTERPRISE PRODUCTS OPERATING LLC | 0.01 | 74.8 |
| 1580 | ENERSYS INC | 0.01 | 74.8 |
| 1581 | GARDNER DENVER INC | 0.01 | 74.8 |
| 1582 | OWENS & MINOR INC | 0.01 | 74.8 |
| 1583 | DARLING INTERNATIONAL INC | 0.01 | 74.8 |
| 1584 | MUELLER INDUSTRIES INC | 0.01 | 74.8 |
| 1585 | AXIALL CORP | 0.01 | 74.9 |
| 1586 | ZIMMER HOLDINGS INC | 0.01 | 74.9 |
| 1587 | CANADIAN NATURAL RESOURCES LTD | 0.01 | 74.9 |
| 1588 | MENTOR GRAPHICS CORP | 0.01 | 74.9 |
| 1589 | CREDIT SUISSE/NEW YORK NY | 0.01 | 74.9 |
| 1590 | WHARF HOLDINGS LTD | 0.01 | 74.9 |
| 1591 | COEUR D'ALENE MINES CORP | 0.01 | 74.9 |
| 1592 | HB FULLER CO | 0.01 | 75.0 |
| 1593 | METSO OYJ | 0.01 | 75.0 |
| 1594 | NTT DOCOMO INC | 0.01 | 75.0 |
| 1595 | WASTE MANAGEMENT INC | 0.01 | 75.0 |
| 1596 | BENDIGO AND ADELAIDE BANK LTD | 0.01 | 75.0 |
| 1597 | ENDURANCE SPECIALTY HOLDINGS LTD | 0.01 | 75.0 |
| 1598 | INPEX CORP | 0.01 | 75.0 |
| 1599 | DISCOVERY COMMUNICATIONS INC | 0.01 | 75.1 |
| 1600 | DEUTSCHE TELEKOM AG | 0.01 | 75.1 |
| 1601 | WEST PHARMACEUTICAL SERVICES INC | 0.01 | 75.1 |
| 1602 | ICICI BANK LTD | 0.01 | 75.1 |
| 1603 | GENERAL ELECTRIC CAPITAL CORP | 0.01 | 75.1 |
| 1604 | FAMILY DOLLAR STORES INC | 0.01 | 75.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1605 | T ROWE PRICE GROUP INC | 0.01 | 75.1 |
| 1606 | CARLSBERG A/S | 0.01 | 75.2 |
| 1607 | FORTUM OYJ | 0.01 | 75.2 |
| 1608 | ENCANA CORP | 0.01 | 75.2 |
| 1609 | WEBSTER FINANCIAL CORP | 0.01 | 75.2 |
| 1610 | PACCAR INC | 0.01 | 75.2 |
| 1611 | CLEAN HARBORS INC | 0.01 | 75.2 |
| 1612 | PPL CORP | 0.01 | 75.2 |
| 1613 | COPART INC | 0.01 | 75.3 |
| 1614 | METROPCS COMMUNICATIONS INC | 0.01 | 75.3 |
| 1615 | MBIA INC | 0.01 | 75.3 |
| 1616 | KEMPER CORP | 0.01 | 75.3 |
| 1617 | DSW INC | 0.01 | 75.3 |
| 1618 | BANK OF NEW YORK MELLON CORP/THE | 0.01 | 75.3 |
| 1619 | FRANCE TELECOM SA | 0.01 | 75.3 |
| 1620 | BHP BILLITON FINANCE USA LTD | 0.01 | 75.4 |
| 1621 | BABCOCK INTERNATIONAL GROUP PLC | 0.01 | 75.4 |
| 1622 | CENTRICA PLC | 0.01 | 75.4 |
| 1623 | ITT CORP | 0.01 | 75.4 |
| 1624 | DENMARK GOVERNMENT BOND | 0.01 | 75.4 |
| 1625 | GUESS? INC | 0.01 | 75.4 |
| 1626 | OMNICOM GROUP INC | 0.01 | 75.4 |
| 1627 | RIO TINTO PLC | 0.01 | 75.5 |
| 1628 | RICOH CO LTD | 0.01 | 75.5 |
| 1629 | HAEMONETICS CORP | 0.01 | 75.5 |
| 1630 | PETRO-CANADA | 0.01 | 75.5 |
| 1631 | GEMALTO NV | 0.01 | 75.5 |
| 1632 | MAZDA MOTOR CORP | 0.01 | 75.5 |
| 1633 | SEMTECH CORP | 0.01 | 75.5 |
| 1634 | TELIASONERA AB | 0.01 | 75.6 |
| 1635 | FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC | 0.01 | 75.6 |
| 1636 | CATAMARAN CORP | 0.01 | 75.6 |
| 1637 | LAMAR ADVERTISING CO | 0.01 | 75.6 |
| 1638 | SENSIENT TECHNOLOGIES CORP | 0.01 | 75.6 |
| 1639 | LIVE NATION ENTERTAINMENT INC | 0.01 | 75.6 |
| 1640 | SEACOR HOLDINGS INC | 0.01 | 75.6 |
| 1641 | WR GRACE & CO | 0.01 | 75.7 |
| 1642 | CONVERGYS CORP | 0.01 | 75.7 |
| 1643 | WILLIAM HILL PLC | 0.01 | 75.7 |
| 1644 | NORDSON CORP | 0.01 | 75.7 |
| 1645 | INTUIT INC | 0.01 | 75.7 |
| 1646 | STIFEL FINANCIAL CORP | 0.01 | 75.7 |
| 1647 | DANSKE BANK A/S | 0.01 | 75.7 |
| 1648 | HANNOVER RUECKVERSICHERUNG AG | 0.01 | 75.7 |
| 1649 | VALLEY NATIONAL BANCORP | 0.01 | 75.8 |
| 1650 | ITC HOLDINGS CORP | 0.01 | 75.8 |
| 1651 | CENTENE CORP | 0.01 | 75.8 |
| 1652 | MITSUBISHI HEAVY INDUSTRIES LTD | 0.01 | 75.8 |
| 1653 | MDC HOLDINGS INC | 0.01 | 75.8 |
| 1654 | PIER 1 IMPORTS INC | 0.01 | 75.8 |
| 1655 | COMMERCIAL METALS CO | 0.01 | 75.8 |
| 1656 | PAREXEL INTERNATIONAL CORP | 0.01 | 75.9 |
| 1657 | POLARIS INDUSTRIES INC | 0.01 | 75.9 |
| 1658 | FMC CORP | 0.01 | 75.9 |
| 1659 | BRF - BRASIL FOODS SA | 0.01 | 75.9 |
| 1660 | WORTHINGTON INDUSTRIES INC | 0.01 | 75.9 |
| 1661 | HILL-ROM HOLDINGS INC | 0.01 | 75.9 |
| 1662 | PERSIMMON PLC | 0.01 | 75.9 |
| 1663 | SEMPRA ENERGY | 0.01 | 76.0 |
| 1664 | BANK OF HAWAII CORP | 0.01 | 76.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1665 | SL GREEN REALTY CORP | 0.01 | 76.0 |
| 1666 | VAIL RESORTS INC | 0.01 | 76.0 |
| 1667 | WATSCO INC | 0.01 | 76.0 |
| 1668 | BIOMARIN PHARMACEUTICAL INC | 0.01 | 76.0 |
| 1669 | CERNER CORP | 0.01 | 76.0 |
| 1670 | BRUNSWICK CORP/DE | 0.01 | 76.1 |
| 1671 | PG&E CORP | 0.01 | 76.1 |
| 1672 | BECTON DICKINSON AND CO | 0.01 | 76.1 |
| 1673 | CHENIERE ENERGY INC | 0.01 | 76.1 |
| 1674 | SPIRIT AEROSYSTEMS HOLDINGS INC | 0.01 | 76.1 |
| 1675 | TOLL HOLDINGS LTD | 0.01 | 76.1 |
| 1676 | LONZA GROUP AG | 0.01 | 76.1 |
| 1677 | POLYONE CORP | 0.01 | 76.1 |
| 1678 | INVESTEC PLC | 0.01 | 76.2 |
| 1679 | BOEING CO/THE | 0.01 | 76.2 |
| 1680 | ARRIS GROUP INC | 0.01 | 76.2 |
| 1681 | ESTEE LAUDER COS INC/THE | 0.01 | 76.2 |
| 1682 | CAPITOL FEDERAL FINANCIAL INC | 0.01 | 76.2 |
| 1683 | NORDSTROM INC | 0.01 | 76.2 |
| 1684 | BASF SE | 0.01 | 76.2 |
| 1685 | WESTPAC BANKING CORP | 0.01 | 76.3 |
| 1686 | FAIRFAX FINANCIAL HOLDINGS LTD | 0.01 | 76.3 |
| 1687 | REPSOL SA | 0.01 | 76.3 |
| 1688 | GERDAU SA | 0.01 | 76.3 |
| 1689 | FMC TECHNOLOGIES INC | 0.01 | 76.3 |
| 1690 | CITRIX SYSTEMS INC | 0.01 | 76.3 |
| 1691 | CARNIVAL PLC | 0.01 | 76.3 |
| 1692 | ASAHI KASEI CORP | 0.01 | 76.3 |
| 1693 | AMEC PLC | 0.01 | 76.4 |
| 1694 | NEDERLANDSE WATERSCHAPSBANK NV | 0.01 | 76.4 |
| 1695 | DUN & BRADSTREET CORP/THE | 0.01 | 76.4 |
| 1696 | TEVA PHARMACEUTICAL INDUSTRIES LTD | 0.01 | 76.4 |
| 1697 | PLAINS ALL AMERICAN PIPELINE LP / PAA FINANC... | 0.01 | 76.4 |
| 1698 | VIROPHARMA INC | 0.01 | 76.4 |
| 1699 | HANA FINANCIAL GROUP INC | 0.01 | 76.4 |
| 1700 | PRIMERICA INC | 0.01 | 76.5 |
| 1701 | HENDERSON LAND DEVELOPMENT CO LTD | 0.01 | 76.5 |
| 1702 | FIRSTENERGY CORP | 0.01 | 76.5 |
| 1703 | SYSCO CORP | 0.01 | 76.5 |
| 1704 | WASHINGTON FEDERAL INC | 0.01 | 76.5 |
| 1705 | TREEHOUSE FOODS INC | 0.01 | 76.5 |
| 1706 | OLIN CORP | 0.01 | 76.5 |
| 1707 | NV ENERGY INC | 0.01 | 76.6 |
| 1708 | TALISMAN ENERGY INC | 0.01 | 76.6 |
| 1709 | CONSOLIDATED EDISON INC | 0.01 | 76.6 |
| 1710 | ELECTRONIC ARTS INC | 0.01 | 76.6 |
| 1711 | MERCK KGAA | 0.01 | 76.6 |
| 1712 | BANK OF AMERICA CORP | 0.01 | 76.6 |
| 1713 | PROCTER & GAMBLE CO/THE | 0.01 | 76.6 |
| 1714 | VCA ANTECH INC | 0.01 | 76.6 |
| 1715 | HANOVER INSURANCE GROUP INC/THE | 0.01 | 76.7 |
| 1716 | MICROSEMI CORP | 0.01 | 76.7 |
| 1717 | PORTFOLIO RECOVERY ASSOCIATES INC | 0.01 | 76.7 |
| 1718 | PLATINUM UNDERWRITERS HOLDINGS LTD | 0.01 | 76.7 |
| 1719 | ANHEUSER-BUSCH INBEV NV | 0.01 | 76.7 |
| 1720 | SUBSEA 7 SA | 0.01 | 76.7 |
| 1721 | BAXTER INTERNATIONAL INC | 0.01 | 76.7 |
| 1722 | MCMORAN EXPLORATION CO | 0.01 | 76.7 |
| 1723 | FRASER AND NEAVE LTD | 0.01 | 76.8 |
| 1724 | DTE ENERGY CO | 0.01 | 76.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1725 | DELL INC | 0.01 | 76.8 |
| 1726 | COUNCIL OF EUROPE DEVELOPMENT BANK | 0.01 | 76.8 |
| 1727 | YARA INTERNATIONAL ASA | 0.01 | 76.8 |
| 1728 | ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 0.01 | 76.8 |
| 1729 | BERRY PETROLEUM CO | 0.01 | 76.8 |
| 1730 | XCEL ENERGY INC | 0.01 | 76.9 |
| 1731 | KINDER MORGAN ENERGY PARTNERS LP | 0.01 | 76.9 |
| 1732 | SEARS HOLDINGS CORP | 0.01 | 76.9 |
| 1733 | ERSTE GROUP BANK AG | 0.01 | 76.9 |
| 1734 | AMERICAN EXPRESS CO | 0.01 | 76.9 |
| 1735 | MEAD JOHNSON NUTRITION CO | 0.01 | 76.9 |
| 1736 | US AIRWAYS GROUP INC | 0.01 | 76.9 |
| 1737 | VOLVO AB | 0.01 | 76.9 |
| 1738 | HORMEL FOODS CORP | 0.01 | 77.0 |
| 1739 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 0.01 | 77.0 |
| 1740 | DOMINO'S PIZZA INC | 0.01 | 77.0 |
| 1741 | WELLCARE HEALTH PLANS INC | 0.01 | 77.0 |
| 1742 | ITRON INC | 0.01 | 77.0 |
| 1743 | TETRA TECH INC | 0.01 | 77.0 |
| 1744 | PETSMART INC | 0.01 | 77.0 |
| 1745 | J SAINSBURY PLC | 0.01 | 77.1 |
| 1746 | SUMITOMO MITSUI TRUST HOLDINGS INC | 0.01 | 77.1 |
| 1747 | BASF SE | 0.01 | 77.1 |
| 1748 | ORKLA ASA | 0.01 | 77.1 |
| 1749 | UMB FINANCIAL CORP | 0.01 | 77.1 |
| 1750 | BANCO DO BRASIL SA | 0.01 | 77.1 |
| 1751 | AMCOR LTD/AUSTRALIA | 0.01 | 77.1 |
| 1752 | PROGRESS ENERGY INC | 0.01 | 77.1 |
| 1753 | CITIGROUP INC | 0.01 | 77.2 |
| 1754 | HARTFORD FINANCIAL SERVICES GROUP INC | 0.01 | 77.2 |
| 1755 | BANCO POPULAR ESPANOL SA | 0.01 | 77.2 |
| 1756 | FUJI HEAVY INDUSTRIES LTD | 0.01 | 77.2 |
| 1757 | GENERAC HOLDINGS INC | 0.01 | 77.2 |
| 1758 | HUNTINGTON INGALLS INDUSTRIES INC | 0.01 | 77.2 |
| 1759 | ZEBRA TECHNOLOGIES CORP | 0.01 | 77.2 |
| 1760 | KELLOGG CO | 0.01 | 77.2 |
| 1761 | FEDERAL REALTY INVESTMENT TRUST | 0.01 | 77.3 |
| 1762 | SANLAM LTD | 0.01 | 77.3 |
| 1763 | ORACLE CORP | 0.01 | 77.3 |
| 1764 | QIAGEN NV | 0.01 | 77.3 |
| 1765 | TAYLOR WIMPEY PLC | 0.01 | 77.3 |
| 1766 | STMICROELECTRONICS NV | 0.01 | 77.3 |
| 1767 | LEND LEASE GROUP | 0.01 | 77.3 |
| 1768 | GENERAL DYNAMICS CORP | 0.01 | 77.3 |
| 1769 | CHART INDUSTRIES INC | 0.01 | 77.4 |
| 1770 | COMPASS GROUP PLC | 0.01 | 77.4 |
| 1771 | DEVELOPMENT BANK OF JAPAN INC | 0.01 | 77.4 |
| 1772 | TEXTAINER GROUP HOLDINGS LTD | 0.01 | 77.4 |
| 1773 | TIME WARNER INC | 0.01 | 77.4 |
| 1774 | NEUSTAR INC | 0.01 | 77.4 |
| 1775 | CHEESECAKE FACTORY INC/THE | 0.01 | 77.4 |
| 1776 | HJ HEINZ CO | 0.01 | 77.4 |
| 1777 | F5 NETWORKS INC | 0.01 | 77.5 |
| 1778 | KAR AUCTION SERVICES INC | 0.01 | 77.5 |
| 1779 | BANK OF NEW YORK MELLON CORP/THE | 0.01 | 77.5 |
| 1780 | ANGLOGOLD ASHANTI LTD | 0.01 | 77.5 |
| 1781 | CANADIAN TIRE CORP LTD | 0.01 | 77.5 |
| 1782 | CHARLES RIVER LABORATORIES INTERNATIONAL INC | 0.01 | 77.5 |
| 1783 | JOHN WOOD GROUP PLC | 0.01 | 77.5 |
| 1784 | SILICON LABORATORIES INC | 0.01 | 77.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1785 | EOG RESOURCES INC | 0.01 | 77.6 |
| 1786 | BILFINGER SE | 0.01 | 77.6 |
| 1787 | PANASONIC CORP | 0.01 | 77.6 |
| 1788 | HANG LUNG PROPERTIES LTD | 0.01 | 77.6 |
| 1789 | GREEN MOUNTAIN COFFEE ROASTERS INC | 0.01 | 77.6 |
| 1790 | AMPHENOL CORP | 0.01 | 77.6 |
| 1791 | GROUPE EUROTUNNEL SA | 0.01 | 77.6 |
| 1792 | JANUS CAPITAL GROUP INC | 0.01 | 77.7 |
| 1793 | MALAYAN BANKING BHD | 0.01 | 77.7 |
| 1794 | JPMORGAN CHASE & CO | 0.01 | 77.7 |
| 1795 | ITV PLC | 0.01 | 77.7 |
| 1796 | HEWLETT-PACKARD CO | 0.01 | 77.7 |
| 1797 | PAYCHEX INC | 0.01 | 77.7 |
| 1798 | ENERGEN CORP | 0.01 | 77.7 |
| 1799 | APPLIED MATERIALS INC | 0.01 | 77.7 |
| 1800 | ALERE INC | 0.01 | 77.8 |
| 1801 | HITACHI LTD | 0.01 | 77.8 |
| 1802 | SOTHEBY'S | 0.01 | 77.8 |
| 1803 | WESTAR ENERGY INC | 0.01 | 77.8 |
| 1804 | WASTE MANAGEMENT INC | 0.01 | 77.8 |
| 1805 | BECTON DICKINSON AND CO | 0.01 | 77.8 |
| 1806 | TOTAL CAPITAL INTERNATIONAL SA | 0.01 | 77.8 |
| 1807 | INTACT FINANCIAL CORP | 0.01 | 77.8 |
| 1808 | LORILLARD INC | 0.01 | 77.9 |
| 1809 | PTT PCL | 0.01 | 77.9 |
| 1810 | MOOG INC | 0.01 | 77.9 |
| 1811 | RYLAND GROUP INC/THE | 0.01 | 77.9 |
| 1812 | OMV AG | 0.01 | 77.9 |
| 1813 | LORILLARD TOBACCO CO | 0.01 | 77.9 |
| 1814 | BEACON ROOFING SUPPLY INC | 0.01 | 77.9 |
| 1815 | DOLLAR TREE INC | 0.01 | 77.9 |
| 1816 | MONSTER BEVERAGE CORP | 0.01 | 78.0 |
| 1817 | SEVEN & I HOLDINGS CO LTD | 0.01 | 78.0 |
| 1818 | TUPPERWARE BRANDS CORP | 0.01 | 78.0 |
| 1819 | INCITEC PIVOT LTD | 0.01 | 78.0 |
| 1820 | NORTHROP GRUMMAN CORP | 0.01 | 78.0 |
| 1821 | NEW MELROSE PLC | 0.01 | 78.0 |
| 1822 | HDFC BANK LTD | 0.01 | 78.0 |
| 1823 | SNYDERS-LANCE INC | 0.01 | 78.0 |
| 1824 | PORTUGAL TELECOM SGPS SA | 0.01 | 78.0 |
| 1825 | DARDEN RESTAURANTS INC | 0.01 | 78.1 |
| 1826 | PLANTRONICS INC | 0.01 | 78.1 |
| 1827 | GENERAL CABLE CORP | 0.01 | 78.1 |
| 1828 | TERADATA CORP | 0.01 | 78.1 |
| 1829 | MITSUBISHI CHEMICAL HOLDINGS CORP | 0.01 | 78.1 |
| 1830 | CREDIT ACCEPTANCE CORP | 0.01 | 78.1 |
| 1831 | JETBLUE AIRWAYS CORP | 0.01 | 78.1 |
| 1832 | AQUA AMERICA INC | 0.01 | 78.1 |
| 1833 | WERNER ENTERPRISES INC | 0.01 | 78.2 |
| 1834 | BALL CORP | 0.01 | 78.2 |
| 1835 | WELLS FARGO & CO | 0.01 | 78.2 |
| 1836 | AGL RESOURCES INC | 0.01 | 78.2 |
| 1837 | COGNEX CORP | 0.01 | 78.2 |
| 1838 | VIASAT INC | 0.01 | 78.2 |
| 1839 | ARCELORMITTAL | 0.01 | 78.2 |
| 1840 | SULZER AG | 0.01 | 78.2 |
| 1841 | TREASURY WINE ESTATES LTD | 0.01 | 78.3 |
| 1842 | DAIWA HOUSE INDUSTRY CO LTD | 0.01 | 78.3 |
| 1843 | CLIFFS NATURAL RESOURCES INC | 0.01 | 78.3 |
| 1844 | BT GROUP PLC | 0.01 | 78.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1845 | ALIGN TECHNOLOGY INC | 0.01 | 78.3 |
| 1846 | COLUMBIA SPORTSWEAR CO | 0.01 | 78.3 |
| 1847 | NU SKIN ENTERPRISES INC | 0.01 | 78.3 |
| 1848 | ST JOE CO/THE | 0.01 | 78.3 |
| 1849 | STORA ENSO OYJ | 0.01 | 78.4 |
| 1850 | CIMB GROUP HOLDINGS BHD | 0.01 | 78.4 |
| 1851 | PRUDENTIAL FINANCIAL INC | 0.01 | 78.4 |
| 1852 | SAKS INC | 0.01 | 78.4 |
| 1853 | WOODSIDE PETROLEUM LTD | 0.01 | 78.4 |
| 1854 | FNB CORP/PA | 0.01 | 78.4 |
| 1855 | KIA MOTORS CORP | 0.01 | 78.4 |
| 1856 | RR DONNELLEY & SONS CO | 0.01 | 78.4 |
| 1857 | BP CAPITAL MARKETS PLC | 0.01 | 78.5 |
| 1858 | CANADIAN PACIFIC RAILWAY LTD | 0.01 | 78.5 |
| 1859 | NEC CORP | 0.01 | 78.5 |
| 1860 | T&D HOLDINGS INC | 0.01 | 78.5 |
| 1861 | TOWERS WATSON & CO | 0.01 | 78.5 |
| 1862 | ALBEMARLE CORP | 0.01 | 78.5 |
| 1863 | AUTOZONE INC | 0.01 | 78.5 |
| 1864 | CHIPOTLE MEXICAN GRILL INC | 0.01 | 78.5 |
| 1865 | J2 GLOBAL INC | 0.01 | 78.5 |
| 1866 | ALFA SAB DE CV | 0.01 | 78.6 |
| 1867 | CLARIANT AG | 0.01 | 78.6 |
| 1868 | BRADY CORP | 0.01 | 78.6 |
| 1869 | BANK OF YOKOHAMA LTD/THE | 0.01 | 78.6 |
| 1870 | KGHM POLSKA MIEDZ SA | 0.01 | 78.6 |
| 1871 | ICONIX BRAND GROUP INC | 0.01 | 78.6 |
| 1872 | MEDIOBANCA SPA | 0.01 | 78.6 |
| 1873 | FIRST QUANTUM MINERALS LTD | 0.01 | 78.6 |
| 1874 | ATMOS ENERGY CORP | 0.01 | 78.7 |
| 1875 | BERKELEY GROUP HOLDINGS PLC | 0.01 | 78.7 |
| 1876 | TEXAS CAPITAL BANCSHARES INC | 0.01 | 78.7 |
| 1877 | PERRIGO CO | 0.01 | 78.7 |
| 1878 | CHINA OVERSEAS LAND & INVESTMENT LTD | 0.01 | 78.7 |
| 1879 | GENERAL ELECTRIC CO | 0.01 | 78.7 |
| 1880 | TEXAS INDUSTRIES INC | 0.01 | 78.7 |
| 1881 | CURTISS-WRIGHT CORP | 0.01 | 78.7 |
| 1882 | METTLER-TOLEDO INTERNATIONAL INC | 0.01 | 78.8 |
| 1883 | CON-WAY INC | 0.01 | 78.8 |
| 1884 | BARRICK GOLD CORP | 0.01 | 78.8 |
| 1885 | WOLVERINE WORLD WIDE INC | 0.01 | 78.8 |
| 1886 | MINE SAFETY APPLIANCES CO | 0.01 | 78.8 |
| 1887 | COOPER TIRE & RUBBER CO | 0.01 | 78.8 |
| 1888 | KINDER MORGAN ENERGY PARTNERS LP | 0.01 | 78.8 |
| 1889 | CENOVUS ENERGY INC | 0.01 | 78.8 |
| 1890 | STATE OF NORTH RHINE-WESTPHALIA | 0.01 | 78.8 |
| 1891 | BARRATT DEVELOPMENTS PLC | 0.01 | 78.9 |
| 1892 | SIMPSON MANUFACTURING CO INC | 0.01 | 78.9 |
| 1893 | LUFKIN INDUSTRIES INC | 0.01 | 78.9 |
| 1894 | SONY CORP | 0.01 | 78.9 |
| 1895 | FIRSTMERIT CORP | 0.01 | 78.9 |
| 1896 | STEVEN MADDEN LTD | 0.01 | 78.9 |
| 1897 | ENSTAR GROUP LTD | 0.01 | 78.9 |
| 1898 | WYNN RESORTS LTD | 0.01 | 78.9 |
| 1899 | JAZZ PHARMACEUTICALS INC | 0.01 | 79.0 |
| 1900 | RALPH LAUREN CORP | 0.01 | 79.0 |
| 1901 | LG ELECTRONICS INC | 0.01 | 79.0 |
| 1902 | LEXMARK INTERNATIONAL INC | 0.01 | 79.0 |
| 1903 | KELLOGG CO | 0.01 | 79.0 |
| 1904 | NEWELL RUBBERMAID INC | 0.01 | 79.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1905 | BROWN-FORMAN CORP | 0.01 | 79.0 |
| 1906 | POOL CORP | 0.01 | 79.0 |
| 1907 | SKYWORKS SOLUTIONS INC | 0.01 | 79.0 |
| 1908 | ASHTEAD GROUP PLC | 0.01 | 79.1 |
| 1909 | TATE & LYLE PLC | 0.01 | 79.1 |
| 1910 | IMI PLC | 0.01 | 79.1 |
| 1911 | TRIPADVISOR INC | 0.01 | 79.1 |
| 1912 | LSI CORP | 0.01 | 79.1 |
| 1913 | GAM HOLDING AG | 0.01 | 79.1 |
| 1914 | DIEBOLD INC | 0.01 | 79.1 |
| 1915 | DRAX GROUP PLC | 0.01 | 79.1 |
| 1916 | CANADIAN NATIONAL RAILWAY CO | 0.01 | 79.1 |
| 1917 | SAMSUNG C&T CORP | 0.01 | 79.2 |
| 1918 | CATHAY GENERAL BANCORP | 0.01 | 79.2 |
| 1919 | NUTRECO NV | 0.01 | 79.2 |
| 1920 | FAIR ISAAC CORP | 0.01 | 79.2 |
| 1921 | UNITED TECHNOLOGIES CORP | 0.01 | 79.2 |
| 1922 | STANCORP FINANCIAL GROUP INC | 0.01 | 79.2 |
| 1923 | FIRSTRAND LTD | 0.01 | 79.2 |
| 1924 | TECO ENERGY INC | 0.01 | 79.2 |
| 1925 | TURKIYE GARANTI BANKASI AS | 0.01 | 79.2 |
| 1926 | DS SMITH PLC | 0.01 | 79.3 |
| 1927 | LANDWIRTSCHAFTLICHE RENTENBANK | 0.01 | 79.3 |
| 1928 | LANXESS AG | 0.01 | 79.3 |
| 1929 | AP MOELLER - MAERSK A/S | 0.01 | 79.3 |
| 1930 | CHINA STEEL CORP | 0.01 | 79.3 |
| 1931 | TRANSCANADA PIPELINES LTD | 0.01 | 79.3 |
| 1932 | JB HUNT TRANSPORT SERVICES INC | 0.01 | 79.3 |
| 1933 | VISHAY INTERTECHNOLOGY INC | 0.01 | 79.3 |
| 1934 | STARWOOD HOTELS & RESORTS WORLDWIDE INC | 0.01 | 79.4 |
| 1935 | EQT CORP | 0.01 | 79.4 |
| 1936 | AMC NETWORKS INC | 0.01 | 79.4 |
| 1937 | SS&C TECHNOLOGIES HOLDINGS INC | 0.01 | 79.4 |
| 1938 | GOODYEAR TIRE & RUBBER CO/THE | 0.01 | 79.4 |
| 1939 | FRESH DEL MONTE PRODUCE INC | 0.01 | 79.4 |
| 1940 | DEUTSCHE BANK AG | 0.01 | 79.4 |
| 1941 | UCB SA | 0.01 | 79.4 |
| 1942 | THOMSON REUTERS CORP | 0.01 | 79.4 |
| 1943 | ITOCHU CORP | 0.01 | 79.5 |
| 1944 | LIBERTY VENTURES | 0.01 | 79.5 |
| 1945 | EBAY INC | 0.01 | 79.5 |
| 1946 | WESTPAC BANKING CORP | 0.01 | 79.5 |
| 1947 | CVS CAREMARK CORP | 0.01 | 79.5 |
| 1948 | INTREPID POTASH INC | 0.01 | 79.5 |
| 1949 | SEKISUI HOUSE LTD | 0.01 | 79.5 |
| 1950 | CHINA PETROLEUM & CHEMICAL CORP | 0.01 | 79.5 |
| 1951 | DUKE ENERGY CORP | 0.01 | 79.5 |
| 1952 | MS&AD INSURANCE GROUP HOLDINGS | 0.01 | 79.6 |
| 1953 | MEDICINES CO/THE | 0.01 | 79.6 |
| 1954 | WHEELOCK & CO LTD | 0.01 | 79.6 |
| 1955 | INMET MINING CORP | 0.01 | 79.6 |
| 1956 | INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SE... | 0.01 | 79.6 |
| 1957 | SPIRENT COMMUNICATIONS PLC | 0.01 | 79.6 |
| 1958 | CITIGROUP INC | 0.01 | 79.6 |
| 1959 | TRANSALTA CORP | 0.01 | 79.6 |
| 1960 | SINO LAND CO LTD | 0.01 | 79.6 |
| 1961 | EXTERRAN HOLDINGS INC | 0.01 | 79.7 |
| 1962 | MERITAGE HOMES CORP | 0.01 | 79.7 |
| 1963 | BANCA POPOLARE DELL'EMILIA ROMAGNA SCRL | 0.01 | 79.7 |
| 1964 | EASTMAN CHEMICAL CO | 0.01 | 79.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1965 | NSTAR LLC | 0.01 | 79.7 |
| 1966 | ARM HOLDINGS PLC | 0.01 | 79.7 |
| 1967 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP | 0.01 | 79.7 |
| 1968 | SAFEWAY INC | 0.01 | 79.7 |
| 1969 | AVX CORP | 0.01 | 79.7 |
| 1970 | AMERICAN NATIONAL INSURANCE CO | 0.01 | 79.8 |
| 1971 | PHILIP MORRIS INTERNATIONAL INC | 0.01 | 79.8 |
| 1972 | TRELLEBORG AB | 0.01 | 79.8 |
| 1973 | COMCAST CABLE COMMUNICATIONS HOLDINGS INC | 0.01 | 79.8 |
| 1974 | VIACOM INC | 0.01 | 79.8 |
| 1975 | BOUYGUES SA | 0.01 | 79.8 |
| 1976 | GREAT PLAINS ENERGY INC | 0.01 | 79.8 |
| 1977 | GROUP 1 AUTOMOTIVE INC | 0.01 | 79.8 |
| 1978 | NOVARTIS CAPITAL CORP | 0.01 | 79.8 |
| 1979 | ASAHI GLASS CO LTD | 0.01 | 79.9 |
| 1980 | VALUECLICK INC | 0.01 | 79.9 |
| 1981 | JOHN WILEY & SONS INC | 0.01 | 79.9 |
| 1982 | DELUXE CORP | 0.01 | 79.9 |
| 1983 | MONTPELIER RE HOLDINGS LTD | 0.01 | 79.9 |
| 1984 | ARCH COAL INC | 0.01 | 79.9 |
| 1985 | HILLENBRAND INC | 0.01 | 79.9 |
| 1986 | BANKUNITED INC | 0.01 | 79.9 |
| 1987 | ENERGY TRANSFER PARTNERS LP | 0.01 | 79.9 |
| 1988 | MCGRAW-HILL COS INC/THE | 0.01 | 80.0 |
| 1989 | UDR INC | 0.01 | 80.0 |
| 1990 | NEDERLANDSE WATERSCHAPSBANK NV | 0.01 | 80.0 |
| 1991 | STANDARD PACIFIC CORP | 0.01 | 80.0 |
| 1992 | CAMDEN PROPERTY TRUST | 0.01 | 80.0 |
| 1993 | TOYOTA MOTOR CREDIT CORP | 0.01 | 80.0 |
| 1994 | METRO INC | 0.01 | 80.0 |
| 1995 | OHIO POWER CO | 0.01 | 80.0 |
| 1996 | COBHAM PLC | 0.01 | 80.0 |
| 1997 | KFW | 0.01 | 80.1 |
| 1998 | GLAXOSMITHKLINE PLC | 0.01 | 80.1 |
| 1999 | HECLA MINING CO | 0.01 | 80.1 |
| 2000 | IBERIABANK CORP | 0.01 | 80.1 |
| 2001 | MICROSOFT CORP | 0.01 | 80.1 |
| 2002 | GENESCO INC | 0.01 | 80.1 |
| 2003 | WISCONSIN ENERGY CORP | 0.01 | 80.1 |
| 2004 | CONCUR TECHNOLOGIES INC | 0.01 | 80.1 |
| 2005 | VALEO SA | 0.01 | 80.1 |
| 2006 | FRANKLIN ELECTRIC CO INC | 0.01 | 80.2 |
| 2007 | WAL-MART DE MEXICO SAB DE CV | 0.01 | 80.2 |
| 2008 | ASCIANO LTD | 0.01 | 80.2 |
| 2009 | CAMECO CORP | 0.01 | 80.2 |
| 2010 | MEN'S WEARHOUSE INC/THE | 0.01 | 80.2 |
| 2011 | NATIONAL PENN BANCSHARES INC | 0.01 | 80.2 |
| 2012 | CAMPBELL SOUP CO | 0.01 | 80.2 |
| 2013 | PROGRESS ENERGY INC | 0.01 | 80.2 |
| 2014 | COCA-COLA REFRESHMENTS USA INC | 0.01 | 80.2 |
| 2015 | STILLWATER MINING CO | 0.01 | 80.2 |
| 2016 | UNILEVER PLC | 0.01 | 80.3 |
| 2017 | AMERIPRISE FINANCIAL INC | 0.01 | 80.3 |
| 2018 | UNITED PARCEL SERVICE INC | 0.01 | 80.3 |
| 2019 | WALGREEN CO | 0.01 | 80.3 |
| 2020 | INCHCAPE PLC | 0.01 | 80.3 |
| 2021 | MEDTRONIC INC | 0.01 | 80.3 |
| 2022 | VF CORP | 0.01 | 80.3 |
| 2023 | INVENSYS PLC | 0.01 | 80.3 |
| 2024 | PORSCHE AUTOMOBIL HOLDING SE | 0.01 | 80.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2025 | BANCO BRADESCO SA | 0.01 | 80.4 |
| 2026 | UTI WORLDWIDE INC | 0.01 | 80.4 |
| 2027 | MARRIOTT INTERNATIONAL INC/DE | 0.01 | 80.4 |
| 2028 | ASTRA INTERNATIONAL TBK PT | 0.01 | 80.4 |
| 2029 | REALTY INCOME CORP | 0.01 | 80.4 |
| 2030 | CARBO CERAMICS INC | 0.01 | 80.4 |
| 2031 | HSBC FINANCE CORP | 0.01 | 80.4 |
| 2032 | LINEAR TECHNOLOGY CORP | 0.01 | 80.4 |
| 2033 | JOHNSON MATTHEY PLC | 0.01 | 80.4 |
| 2034 | URBAN OUTFITTERS INC | 0.01 | 80.5 |
| 2035 | GEA GROUP AG | 0.01 | 80.5 |
| 2036 | ENTERGY CORP | 0.01 | 80.5 |
| 2037 | METLIFE INC | 0.01 | 80.5 |
| 2038 | THORATEC CORP | 0.01 | 80.5 |
| 2039 | POLYPORE INTERNATIONAL INC | 0.01 | 80.5 |
| 2040 | DISCOVERY COMMUNICATIONS INC | 0.01 | 80.5 |
| 2041 | DE MASTER BLENDERS 1753 NV | 0.01 | 80.5 |
| 2042 | ALPHA NATURAL RESOURCES INC | 0.01 | 80.5 |
| 2043 | KB HOME | 0.01 | 80.5 |
| 2044 | GREAT PLAINS ENERGY INC | 0.01 | 80.6 |
| 2045 | SAPIENT CORP | 0.01 | 80.6 |
| 2046 | SOUTHERN POWER CO | 0.01 | 80.6 |
| 2047 | LANCASTER COLONY CORP | 0.01 | 80.6 |
| 2048 | SHIZUOKA BANK LTD/THE | 0.01 | 80.6 |
| 2049 | TELECOM ITALIA SPA | 0.01 | 80.6 |
| 2050 | CACI INTERNATIONAL INC | 0.01 | 80.6 |
| 2051 | SCANA CORP | 0.01 | 80.6 |
| 2052 | AVNET INC | 0.01 | 80.6 |
| 2053 | INMARSAT PLC | 0.01 | 80.7 |
| 2054 | ECOPETROL SA | 0.01 | 80.7 |
| 2055 | CENTERPOINT ENERGY INC | 0.01 | 80.7 |
| 2056 | MINERALS TECHNOLOGIES INC | 0.01 | 80.7 |
| 2057 | PRICESMART INC | 0.01 | 80.7 |
| 2058 | IHS INC | 0.01 | 80.7 |
| 2059 | CHEMED CORP | 0.01 | 80.7 |
| 2060 | FEDERAL FARM CREDIT BANKS | 0.01 | 80.7 |
| 2061 | DENSO CORP | 0.01 | 80.7 |
| 2062 | AMLIN PLC | 0.01 | 80.7 |
| 2063 | MITSUI & CO LTD | 0.01 | 80.8 |
| 2064 | MAGELLAN HEALTH SERVICES INC | 0.01 | 80.8 |
| 2065 | RF MICRO DEVICES INC | 0.01 | 80.8 |
| 2066 | TRUSTMARK CORP | 0.01 | 80.8 |
| 2067 | COACH INC | 0.01 | 80.8 |
| 2068 | BANCO SANTANDER BRASIL SA/BRAZIL | 0.01 | 80.8 |
| 2069 | HANESBRANDS INC | 0.01 | 80.8 |
| 2070 | SBA COMMUNICATIONS CORP | 0.01 | 80.8 |
| 2071 | AVON PRODUCTS INC | 0.01 | 80.8 |
| 2072 | ESSEX PROPERTY TRUST INC | 0.01 | 80.9 |
| 2073 | NOVO NORDISK A/S | 0.01 | 80.9 |
| 2074 | ANHEUSER-BUSCH COS LLC | 0.01 | 80.9 |
| 2075 | FUJIFILM HOLDINGS CORP | 0.01 | 80.9 |
| 2076 | HUSKY ENERGY INC | 0.01 | 80.9 |
| 2077 | SHIP FINANCE INTERNATIONAL LTD | 0.01 | 80.9 |
| 2078 | VITAMIN SHOPPE INC | 0.01 | 80.9 |
| 2079 | ZODIAC AEROSPACE | 0.01 | 80.9 |
| 2080 | RACKSPACE HOSTING INC | 0.01 | 80.9 |
| 2081 | MKS INSTRUMENTS INC | 0.01 | 80.9 |
| 2082 | AIR METHODS CORP | 0.01 | 81.0 |
| 2083 | PORTLAND GENERAL ELECTRIC CO | 0.01 | 81.0 |
| 2084 | ECHOSTAR CORP | 0.01 | 81.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2085 | ESPRIT HOLDINGS LTD | 0.01 | 81.0 |
| 2086 | PROGRESS SOFTWARE CORP | 0.01 | 81.0 |
| 2087 | ENAGAS SA | 0.01 | 81.0 |
| 2088 | EQT CORP | 0.01 | 81.0 |
| 2089 | LITTELFUSE INC | 0.01 | 81.0 |
| 2090 | ALLSTATE CORP/THE | 0.01 | 81.0 |
| 2091 | BEMIS CO INC | 0.01 | 81.0 |
| 2092 | AJINOMOTO CO INC | 0.01 | 81.1 |
| 2093 | MANHATTAN ASSOCIATES INC | 0.01 | 81.1 |
| 2094 | UMPQUA HOLDINGS CORP | 0.01 | 81.1 |
| 2095 | STARZ - LIBERTY CAPITAL | 0.01 | 81.1 |
| 2096 | ATMEL CORP | 0.01 | 81.1 |
| 2097 | CMS ENERGY CORP | 0.01 | 81.1 |
| 2098 | INFINEON TECHNOLOGIES AG | 0.01 | 81.1 |
| 2099 | NKSJ HOLDINGS INC | 0.01 | 81.1 |
| 2100 | BOSTON SCIENTIFIC CORP | 0.01 | 81.1 |
| 2101 | WEIGHT WATCHERS INTERNATIONAL INC | 0.01 | 81.1 |
| 2102 | ELDORADO GOLD CORP | 0.01 | 81.2 |
| 2103 | BANCORPSOUTH INC | 0.01 | 81.2 |
| 2104 | GN STORE NORD A/S | 0.01 | 81.2 |
| 2105 | VALERO ENERGY CORP | 0.01 | 81.2 |
| 2106 | ALLIANCE DATA SYSTEMS CORP | 0.01 | 81.2 |
| 2107 | TAL INTERNATIONAL GROUP INC | 0.01 | 81.2 |
| 2108 | ALEXANDER & BALDWIN INC | 0.01 | 81.2 |
| 2109 | EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPME... | 0.01 | 81.2 |
| 2110 | PREMIER OIL PLC | 0.01 | 81.2 |
| 2111 | DEVELOPMENT BANK OF JAPAN INC | 0.01 | 81.3 |
| 2112 | HARTFORD FINANCIAL SERVICES GROUP INC | 0.01 | 81.3 |
| 2113 | GAS NATURAL SDG SA | 0.01 | 81.3 |
| 2114 | SPECTRIS PLC | 0.01 | 81.3 |
| 2115 | BANK OF NOVA SCOTIA | 0.01 | 81.3 |
| 2116 | METHANEX CORP | 0.01 | 81.3 |
| 2117 | SASOL LTD | 0.01 | 81.3 |
| 2118 | INTEGRYS ENERGY GROUP INC | 0.01 | 81.3 |
| 2119 | BRINK'S CO/THE | 0.01 | 81.3 |
| 2120 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE... | 0.01 | 81.3 |
| 2121 | AT&T INC | 0.01 | 81.4 |
| 2122 | COMMONWEALTH BANK OF AUSTRALIA | 0.01 | 81.4 |
| 2123 | BANK RAKYAT INDONESIA PERSERO TBK PT | 0.01 | 81.4 |
| 2124 | GRANITE CONSTRUCTION INC | 0.01 | 81.4 |
| 2125 | KONINKLIJKE PHILIPS ELECTRONICS NV | 0.01 | 81.4 |
| 2126 | RLI CORP | 0.01 | 81.4 |
| 2127 | BELGIUM GOVERNMENT INTERNATIONAL BOND | 0.01 | 81.4 |
| 2128 | CARREFOUR SA | 0.01 | 81.4 |
| 2129 | DINEEQUITY INC | 0.01 | 81.4 |
| 2130 | LPL FINANCIAL HOLDINGS INC | 0.01 | 81.4 |
| 2131 | TIME WARNER INC | 0.01 | 81.5 |
| 2132 | PAN AMERICAN SILVER CORP | 0.01 | 81.5 |
| 2133 | FIRST CITIZENS BANCSHARES INC/NC | 0.01 | 81.5 |
| 2134 | BANK OF NEW YORK MELLON CORP/THE | 0.01 | 81.5 |
| 2135 | CATLIN GROUP LTD | 0.01 | 81.5 |
| 2136 | ST JUDE MEDICAL INC | 0.01 | 81.5 |
| 2137 | CRESCENT POINT ENERGY CORP | 0.01 | 81.5 |
| 2138 | AIA GROUP LTD | 0.01 | 81.5 |
| 2139 | ENTEGRIS INC | 0.01 | 81.5 |
| 2140 | FINMECCANICA SPA | 0.01 | 81.5 |
| 2141 | FTI CONSULTING INC | 0.01 | 81.6 |
| 2142 | KINDER MORGAN ENERGY PARTNERS LP | 0.01 | 81.6 |
| 2143 | HANKYU HANSHIN HOLDINGS INC | 0.01 | 81.6 |
| 2144 | ACXIOM CORP | 0.01 | 81.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2145 | HNI CORP | 0.01 | 81.6 |
| 2146 | NETGEAR INC | 0.01 | 81.6 |
| 2147 | PILGRIM'S PRIDE CORP | 0.01 | 81.6 |
| 2148 | SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE | 0.01 | 81.6 |
| 2149 | VOESTALPINE AG | 0.01 | 81.6 |
| 2150 | QUEST DIAGNOSTICS INC | 0.01 | 81.6 |
| 2151 | SAP AG | 0.01 | 81.7 |
| 2152 | KONINKLIJKE VOPAK NV | 0.01 | 81.7 |
| 2153 | GOLDCORP INC | 0.01 | 81.7 |
| 2154 | SYNNEX CORP | 0.01 | 81.7 |
| 2155 | SCRIPPS NETWORKS INTERACTIVE INC | 0.01 | 81.7 |
| 2156 | TRIMBLE NAVIGATION LTD | 0.01 | 81.7 |
| 2157 | CASH AMERICA INTERNATIONAL INC | 0.01 | 81.7 |
| 2158 | IMPAX LABORATORIES INC | 0.01 | 81.7 |
| 2159 | MEDIVATION INC | 0.01 | 81.7 |
| 2160 | NORTHERN TRUST CORP | 0.01 | 81.7 |
| 2161 | CHINA MINSHENG BANKING CORP LTD | 0.01 | 81.7 |
| 2162 | ASX LTD | 0.01 | 81.8 |
| 2163 | NATIONAL AUSTRALIA BANK LTD | 0.01 | 81.8 |
| 2164 | HITTITE MICROWAVE CORP | 0.01 | 81.8 |
| 2165 | BUNZL PLC | 0.01 | 81.8 |
| 2166 | CASINO GUICHARD PERRACHON SA | 0.01 | 81.8 |
| 2167 | SIGMA-ALDRICH CORP | 0.01 | 81.8 |
| 2168 | WINTRUST FINANCIAL CORP | 0.01 | 81.8 |
| 2169 | VALE SA | 0.01 | 81.8 |
| 2170 | OGE ENERGY CORP | 0.01 | 81.8 |
| 2171 | FERROVIAL SA | 0.01 | 81.8 |
| 2172 | CAPITAL ONE FINANCIAL CORP | 0.01 | 81.9 |
| 2173 | TATNEFT OAO | 0.01 | 81.9 |
| 2174 | MOLEX INC | 0.01 | 81.9 |
| 2175 | EXPERIAN PLC | 0.01 | 81.9 |
| 2176 | CLOROX CO/THE | 0.01 | 81.9 |
| 2177 | OLD NATIONAL BANCORP/IN | 0.01 | 81.9 |
| 2178 | ENBRIDGE INC | 0.01 | 81.9 |
| 2179 | UNITED STATIONERS INC | 0.01 | 81.9 |
| 2180 | SCHRODERS PLC | 0.01 | 81.9 |
| 2181 | ROCKWELL COLLINS INC | 0.01 | 81.9 |
| 2182 | MOLEX INC | 0.01 | 82.0 |
| 2183 | ULTRA PETROLEUM CORP | 0.01 | 82.0 |
| 2184 | HORNBECK OFFSHORE SERVICES INC | 0.01 | 82.0 |
| 2185 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE... | 0.01 | 82.0 |
| 2186 | UIL HOLDINGS CORP | 0.01 | 82.0 |
| 2187 | MYRIAD GENETICS INC | 0.01 | 82.0 |
| 2188 | B&G FOODS INC | 0.01 | 82.0 |
| 2189 | WATTS WATER TECHNOLOGIES INC | 0.01 | 82.0 |
| 2190 | NISOURCE INC | 0.01 | 82.0 |
| 2191 | SILGAN HOLDINGS INC | 0.01 | 82.0 |
| 2192 | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 0.01 | 82.1 |
| 2193 | MOLINA HEALTHCARE INC | 0.01 | 82.1 |
| 2194 | DEALERTRACK TECHNOLOGIES INC | 0.01 | 82.1 |
| 2195 | UNS ENERGY CORP | 0.01 | 82.1 |
| 2196 | AGRICULTURAL BANK OF CHINA LTD | 0.01 | 82.1 |
| 2197 | GETINGE AB | 0.01 | 82.1 |
| 2198 | POLSKI KONCERN NAFTOWY ORLEN S.A. | 0.01 | 82.1 |
| 2199 | ROYAL BANK OF SCOTLAND GROUP PLC | 0.01 | 82.1 |
| 2200 | AFLAC INC | 0.01 | 82.1 |
| 2201 | ASML HOLDING NV | 0.01 | 82.1 |
| 2202 | AKBANK TAS | 0.01 | 82.1 |
| 2203 | KOHL'S CORP | 0.01 | 82.2 |
| 2204 | CROCS INC | 0.01 | 82.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2205 | ANN INC | 0.01 | 82.2 |
| 2206 | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE... | 0.01 | 82.2 |
| 2207 | LIBERTY GLOBAL INC | 0.01 | 82.2 |
| 2208 | PACIFIC GAS & ELECTRIC CO | 0.01 | 82.2 |
| 2209 | INTERNATIONAL BANCSHARES CORP | 0.01 | 82.2 |
| 2210 | NEW YORK TIMES CO/THE | 0.01 | 82.2 |
| 2211 | BALFOUR BEATTY PLC | 0.01 | 82.2 |
| 2212 | AMEREN CORP | 0.01 | 82.2 |
| 2213 | HISCOX LTD | 0.01 | 82.3 |
| 2214 | NORSK HYDRO ASA | 0.01 | 82.3 |
| 2215 | SINGAPORE AIRLINES LTD | 0.01 | 82.3 |
| 2216 | VERISIGN INC | 0.01 | 82.3 |
| 2217 | BANK LEUMI LE-ISRAEL BM | 0.01 | 82.3 |
| 2218 | WEIR GROUP PLC/THE | 0.01 | 82.3 |
| 2219 | SHOPPERS DRUG MART CORP | 0.01 | 82.3 |
| 2220 | HUB GROUP INC | 0.01 | 82.3 |
| 2221 | TAUBMAN CENTERS INC | 0.01 | 82.3 |
| 2222 | AUTODESK INC | 0.01 | 82.3 |
| 2223 | IXIA | 0.01 | 82.3 |
| 2224 | CHIBA BANK LTD/THE | 0.01 | 82.4 |
| 2225 | MARSH & MCLENNAN COS INC | 0.01 | 82.4 |
| 2226 | DEVRY INC | 0.01 | 82.4 |
| 2227 | GARTNER INC | 0.01 | 82.4 |
| 2228 | BIG LOTS INC | 0.01 | 82.4 |
| 2229 | ROSNEFT OAO | 0.01 | 82.4 |
| 2230 | ALLEGIANT TRAVEL CO | 0.01 | 82.4 |
| 2231 | HEINEKEN NV | 0.01 | 82.4 |
| 2232 | ECHO ENTERTAINMENT GROUP LTD | 0.01 | 82.4 |
| 2233 | POST HOLDINGS INC | 0.01 | 82.4 |
| 2234 | BIDVEST GROUP LTD | 0.01 | 82.5 |
| 2235 | LONDON STOCK EXCHANGE GROUP PLC | 0.01 | 82.5 |
| 2236 | OESTERREICHISCHE KONTROLLBANK AG | 0.01 | 82.5 |
| 2237 | BRITISH AMERICAN TOBACCO PLC | 0.01 | 82.5 |
| 2238 | DELHAIZE GROUP SA | 0.01 | 82.5 |
| 2239 | W&T OFFSHORE INC | 0.01 | 82.5 |
| 2240 | DAI NIPPON PRINTING CO LTD | 0.01 | 82.5 |
| 2241 | BANK NEDERLANDSE GEMEENTEN | 0.01 | 82.5 |
| 2242 | COHERENT INC | 0.01 | 82.5 |
| 2243 | PMC - SIERRA INC | 0.01 | 82.5 |
| 2244 | ENCANA CORP | 0.01 | 82.5 |
| 2245 | PEPSICO INC | 0.01 | 82.6 |
| 2246 | VERISK ANALYTICS INC | 0.01 | 82.6 |
| 2247 | FIRST CASH FINANCIAL SERVICES INC | 0.01 | 82.6 |
| 2248 | K+S AG | 0.01 | 82.6 |
| 2249 | CAMPBELL SOUP CO | 0.01 | 82.6 |
| 2250 | SAMSUNG FIRE & MARINE INSURANCE CO LTD | 0.01 | 82.6 |
| 2251 | LUMBER LIQUIDATORS HOLDINGS INC | 0.01 | 82.6 |
| 2252 | CLECO CORP | 0.01 | 82.6 |
| 2253 | MEDA AB | 0.01 | 82.6 |
| 2254 | CANADIAN NATIONAL RAILWAY CO | 0.01 | 82.6 |
| 2255 | LEVEL 3 COMMUNICATIONS INC | 0.01 | 82.6 |
| 2256 | SINGAPORE TELECOMMUNICATIONS LTD | 0.01 | 82.7 |
| 2257 | AXIS BANK LTD | 0.01 | 82.7 |
| 2258 | CITY DEVELOPMENTS LTD | 0.01 | 82.7 |
| 2259 | BANK MANDIRI PERSERO TBK PT | 0.01 | 82.7 |
| 2260 | KNIGHT TRANSPORTATION INC | 0.01 | 82.7 |
| 2261 | ALLIANT ENERGY CORP | 0.01 | 82.7 |
| 2262 | BARNES GROUP INC | 0.01 | 82.7 |
| 2263 | KABEL DEUTSCHLAND HOLDING AG | 0.01 | 82.7 |
| 2264 | ON ASSIGNMENT INC | 0.01 | 82.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2265 | MEREDITH CORP | 0.01 | 82.7 |
| 2266 | WARTSILA OYJ ABP | 0.01 | 82.7 |
| 2267 | INTERNATIONAL RECTIFIER CORP | 0.01 | 82.8 |
| 2268 | FINISAR CORP | 0.01 | 82.8 |
| 2269 | CAMPBELL SOUP CO | 0.01 | 82.8 |
| 2270 | BLACK HILLS CORP | 0.01 | 82.8 |
| 2271 | HUSQVARNA AB | 0.01 | 82.8 |
| 2272 | NEXT PLC | 0.01 | 82.8 |
| 2273 | CHINATRUST FINANCIAL HOLDING CO LTD | 0.01 | 82.8 |
| 2274 | BURLINGTON NORTHERN SANTA FE LLC | 0.01 | 82.8 |
| 2275 | MSCI INC | 0.01 | 82.8 |
| 2276 | IDACORP INC | 0.01 | 82.8 |
| 2277 | JACK IN THE BOX INC | 0.01 | 82.8 |
| 2278 | ALLETE INC | 0.01 | 82.9 |
| 2279 | SYMETRA FINANCIAL CORP | 0.01 | 82.9 |
| 2280 | FIRST FINANCIAL BANKSHARES INC | 0.01 | 82.9 |
| 2281 | BANK HAPOALIM BM | 0.01 | 82.9 |
| 2282 | EURONET WORLDWIDE INC | 0.01 | 82.9 |
| 2283 | LUNDIN MINING CORP | 0.01 | 82.9 |
| 2284 | AGNICO-EAGLE MINES LTD | 0.01 | 82.9 |
| 2285 | TULLOW OIL PLC | 0.01 | 82.9 |
| 2286 | SCHWEITZER-MAUDUIT INTERNATIONAL INC | 0.01 | 82.9 |
| 2287 | SK INNOVATION CO LTD | 0.01 | 82.9 |
| 2288 | STERICYCLE INC | 0.01 | 82.9 |
| 2289 | SOUTHWEST GAS CORP | 0.01 | 83.0 |
| 2290 | POHJOLA BANK PLC | 0.01 | 83.0 |
| 2291 | HEICO CORP | 0.01 | 83.0 |
| 2292 | MICROS SYSTEMS INC | 0.01 | 83.0 |
| 2293 | UNITED BANKSHARES INC/WV | 0.01 | 83.0 |
| 2294 | MITSUI FUDOSAN CO LTD | 0.01 | 83.0 |
| 2295 | SOFTBANK CORP | 0.01 | 83.0 |
| 2296 | BOB EVANS FARMS INC/DE | 0.01 | 83.0 |
| 2297 | VALERO ENERGY CORP | 0.01 | 83.0 |
| 2298 | TOYOTA TSUSHO CORP | 0.01 | 83.0 |
| 2299 | HERSHEY CO/THE | 0.01 | 83.0 |
| 2300 | CHINA MERCHANTS BANK CO LTD | 0.01 | 83.1 |
| 2301 | WOLTERS KLUWER NV | 0.01 | 83.1 |
| 2302 | FLSMIDTH & CO A/S | 0.01 | 83.1 |
| 2303 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NE... | 0.01 | 83.1 |
| 2304 | BALLY TECHNOLOGIES INC | 0.01 | 83.1 |
| 2305 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 0.01 | 83.1 |
| 2306 | UNIVERSAL CORP/VA | 0.01 | 83.1 |
| 2307 | BRINKER INTERNATIONAL INC | 0.01 | 83.1 |
| 2308 | KONINKLIJKE BOSKALIS WESTMINSTER NV | 0.01 | 83.1 |
| 2309 | MB FINANCIAL INC | 0.01 | 83.1 |
| 2310 | TOURMALINE OIL CORP | 0.01 | 83.1 |
| 2311 | TEXAS ROADHOUSE INC | 0.01 | 83.2 |
| 2312 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0.01 | 83.2 |
| 2313 | NORTHWEST BANCSHARES INC | 0.01 | 83.2 |
| 2314 | J&J SNACK FOODS CORP | 0.01 | 83.2 |
| 2315 | VECTREN CORP | 0.01 | 83.2 |
| 2316 | UNITED MICROELECTRONICS CORP | 0.01 | 83.2 |
| 2317 | POTASH CORP OF SASKATCHEWAN INC | 0.01 | 83.2 |
| 2318 | COMMUNITY BANK SYSTEM INC | 0.01 | 83.2 |
| 2319 | HANG LUNG GROUP LTD | 0.01 | 83.2 |
| 2320 | AURUBIS AG | 0.01 | 83.2 |
| 2321 | INFOSYS LTD | 0.01 | 83.2 |
| 2322 | GREIF INC | 0.01 | 83.3 |
| 2323 | TELEFONICA SA | 0.01 | 83.3 |
| 2324 | BROADRIDGE FINANCIAL SOLUTIONS INC | 0.01 | 83.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2325 | TALISMAN ENERGY INC | 0.01 | 83.3 |
| 2326 | BANK OF THE OZARKS INC | 0.01 | 83.3 |
| 2327 | KERRY GROUP PLC | 0.01 | 83.3 |
| 2328 | SUMITOMO ELECTRIC INDUSTRIES LTD | 0.01 | 83.3 |
| 2329 | COINSTAR INC | 0.01 | 83.3 |
| 2330 | PRIVATEBANCORP INC | 0.01 | 83.3 |
| 2331 | SHELL INTERNATIONAL FINANCE BV | 0.01 | 83.3 |
| 2332 | CRACKER BARREL OLD COUNTRY STORE INC | 0.01 | 83.3 |
| 2333 | DREAMWORKS ANIMATION SKG INC | 0.01 | 83.4 |
| 2334 | GILDAN ACTIVEWEAR INC | 0.01 | 83.4 |
| 2335 | PEMBINA PIPELINE CORP | 0.01 | 83.4 |
| 2336 | ACI WORLDWIDE INC | 0.01 | 83.4 |
| 2337 | WABCO HOLDINGS INC | 0.01 | 83.4 |
| 2338 | UNIFIRST CORP/MA | 0.01 | 83.4 |
| 2339 | ROYAL DUTCH SHELL PLC | 0.01 | 83.4 |
| 2340 | GRAINCORP LTD | 0.01 | 83.4 |
| 2341 | LENNOX INTERNATIONAL INC | 0.01 | 83.4 |
| 2342 | BANK OF QUEENSLAND LTD | 0.01 | 83.4 |
| 2343 | DELEK US HOLDINGS INC | 0.01 | 83.4 |
| 2344 | ATLAS AIR WORLDWIDE HOLDINGS INC | 0.01 | 83.4 |
| 2345 | WMS INDUSTRIES INC | 0.01 | 83.5 |
| 2346 | AIMIA INC | 0.01 | 83.5 |
| 2347 | CH ROBINSON WORLDWIDE INC | 0.01 | 83.5 |
| 2348 | LIBERTY PROPERTY TRUST | 0.01 | 83.5 |
| 2349 | MCCORMICK & CO INC/MD | 0.01 | 83.5 |
| 2350 | CUBIC CORP | 0.01 | 83.5 |
| 2351 | INFORMATICA CORP | 0.01 | 83.5 |
| 2352 | RED ELECTRICA CORP SA | 0.01 | 83.5 |
| 2353 | ATOS | 0.01 | 83.5 |
| 2354 | WATERS CORP | 0.01 | 83.5 |
| 2355 | BANCO POPOLARE SC | 0.01 | 83.5 |
| 2356 | SELECT MEDICAL HOLDINGS CORP | 0.01 | 83.6 |
| 2357 | BMC SOFTWARE INC | 0.01 | 83.6 |
| 2358 | PROVINCE OF ONTARIO CANADA | 0.01 | 83.6 |
| 2359 | PNM RESOURCES INC | 0.01 | 83.6 |
| 2360 | VERTEX PHARMACEUTICALS INC | 0.01 | 83.6 |
| 2361 | VALHI INC | 0.01 | 83.6 |
| 2362 | MORNINGSTAR INC | 0.01 | 83.6 |
| 2363 | CREDICORP LTD | 0.01 | 83.6 |
| 2364 | MAN SE | 0.01 | 83.6 |
| 2365 | CHILDREN'S PLACE RETAIL STORES INC/THE | 0.01 | 83.6 |
| 2366 | MARINE HARVEST ASA | 0.01 | 83.6 |
| 2367 | PHH CORP | 0.01 | 83.6 |
| 2368 | C&J ENERGY SERVICES INC | 0.01 | 83.7 |
| 2369 | BLACKROCK INC | 0.01 | 83.7 |
| 2370 | MEDTRONIC INC | 0.01 | 83.7 |
| 2371 | BUCKEYE TECHNOLOGIES INC | 0.01 | 83.7 |
| 2372 | RECKITT BENCKISER GROUP PLC | 0.01 | 83.7 |
| 2373 | SHUTTERFLY INC | 0.01 | 83.7 |
| 2374 | VEECO INSTRUMENTS INC | 0.01 | 83.7 |
| 2375 | CABLEVISION SYSTEMS CORP | 0.01 | 83.7 |
| 2376 | SOUTH JERSEY INDUSTRIES INC | 0.01 | 83.7 |
| 2377 | BANK CENTRAL ASIA TBK PT | 0.01 | 83.7 |
| 2378 | GRUPO FINANCIERO INBURSA SAB DE CV | 0.01 | 83.7 |
| 2379 | KROGER CO/THE | 0.01 | 83.8 |
| 2380 | VALASSIS COMMUNICATIONS INC | 0.01 | 83.8 |
| 2381 | MEDASSETS INC | 0.01 | 83.8 |
| 2382 | EXCO RESOURCES INC | 0.01 | 83.8 |
| 2383 | REINSURANCE GROUP OF AMERICA INC | 0.01 | 83.8 |
| 2384 | TOKYU LAND CORP | 0.01 | 83.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2385 | PRIVATE EXPORT FUNDING CORP | 0.01 | 83.8 |
| 2386 | BAKER HUGHES INC | 0.01 | 83.8 |
| 2387 | FUGRO NV | 0.01 | 83.8 |
| 2388 | ABM INDUSTRIES INC | 0.01 | 83.8 |
| 2389 | FIRST REPUBLIC BANK/CA | 0.01 | 83.8 |
| 2390 | ALEXANDRIA REAL ESTATE EQUITIES INC | 0.01 | 83.8 |
| 2391 | TELENOR ASA | 0.01 | 83.9 |
| 2392 | UNITED UTILITIES GROUP PLC | 0.01 | 83.9 |
| 2393 | BUCKLE INC/THE | 0.01 | 83.9 |
| 2394 | SHINHAN FINANCIAL GROUP CO LTD | 0.01 | 83.9 |
| 2395 | SAFRAN SA | 0.01 | 83.9 |
| 2396 | PRUDENTIAL PLC | 0.01 | 83.9 |
| 2397 | TAKEDA PHARMACEUTICAL CO LTD | 0.01 | 83.9 |
| 2398 | PACIFIC RUBIALES ENERGY CORP | 0.01 | 83.9 |
| 2399 | STRATASYS LTD | 0.01 | 83.9 |
| 2400 | STEELCASE INC | 0.01 | 83.9 |
| 2401 | WESTERN UNION CO/THE | 0.01 | 83.9 |
| 2402 | PALL CORP | 0.01 | 83.9 |
| 2403 | STEPAN CO | 0.01 | 84.0 |
| 2404 | EATON VANCE CORP | 0.01 | 84.0 |
| 2405 | KAISER ALUMINUM CORP | 0.01 | 84.0 |
| 2406 | REGAL ENTERTAINMENT GROUP | 0.01 | 84.0 |
| 2407 | ORIENT-EXPRESS HOTELS LTD | 0.01 | 84.0 |
| 2408 | SCOTTS MIRACLE-GRO CO/THE | 0.01 | 84.0 |
| 2409 | CR BARD INC | 0.01 | 84.0 |
| 2410 | HELEN OF TROY LTD | 0.01 | 84.0 |
| 2411 | NAN YA PLASTICS CORP | 0.01 | 84.0 |
| 2412 | DISH NETWORK CORP | 0.01 | 84.0 |
| 2413 | WESTAMERICA BANCORPORATION | 0.01 | 84.0 |
| 2414 | ALTERA CORP | 0.01 | 84.0 |
| 2415 | HEARTLAND EXPRESS INC | 0.01 | 84.1 |
| 2416 | DORMAN PRODUCTS INC | 0.01 | 84.1 |
| 2417 | AGENCE FRANCAISE DE DEVELOPPEMENT | 0.01 | 84.1 |
| 2418 | EASYJET PLC | 0.01 | 84.1 |
| 2419 | REGENCY CENTERS CORP | 0.01 | 84.1 |
| 2420 | BANK OF EAST ASIA LTD | 0.01 | 84.1 |
| 2421 | BURBERRY GROUP PLC | 0.01 | 84.1 |
| 2422 | DAI-ICHI LIFE INSURANCE CO LTD/THE | 0.01 | 84.1 |
| 2423 | MATSON INC | 0.01 | 84.1 |
| 2424 | E.ON SE | 0.01 | 84.1 |
| 2425 | WEST FRASER TIMBER CO LTD | 0.01 | 84.1 |
| 2426 | CHINA SHENHUA ENERGY CO LTD | 0.01 | 84.1 |
| 2427 | SWEDISH MATCH AB | 0.01 | 84.2 |
| 2428 | TORO CO/THE | 0.01 | 84.2 |
| 2429 | PENN WEST PETROLEUM LTD | 0.01 | 84.2 |
| 2430 | JOS A BANK CLOTHIERS INC | 0.01 | 84.2 |
| 2431 | ICAP PLC | 0.01 | 84.2 |
| 2432 | SWIFT TRANSPORTATION CO | 0.01 | 84.2 |
| 2433 | AMERICAN TOWER CORP | 0.01 | 84.2 |
| 2434 | SUEDZUCKER AG | 0.01 | 84.2 |
| 2435 | LOBLAW COS LTD | 0.01 | 84.2 |
| 2436 | SUMITOMO CHEMICAL CO LTD | 0.01 | 84.2 |
| 2437 | TELE2 AB | 0.01 | 84.2 |
| 2438 | DONALDSON CO INC | 0.01 | 84.2 |
| 2439 | HELVETIA HOLDING AG | 0.01 | 84.3 |
| 2440 | ABSA GROUP LTD | 0.01 | 84.3 |
| 2441 | FEDERATED INVESTORS INC | 0.01 | 84.3 |
| 2442 | KFW | 0.01 | 84.3 |
| 2443 | MACY'S RETAIL HOLDINGS INC | 0.01 | 84.3 |
| 2444 | KESKO OYJ | 0.01 | 84.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2445 | DUKE REALTY CORP | 0.01 | 84.3 |
| 2446 | FUJITSU LTD | 0.01 | 84.3 |
| 2447 | ELECTRONICS FOR IMAGING INC | 0.01 | 84.3 |
| 2448 | PSS WORLD MEDICAL INC | 0.01 | 84.3 |
| 2449 | BANCO ESPIRITO SANTO SA | 0.01 | 84.3 |
| 2450 | OFFICE DEPOT INC | 0.01 | 84.3 |
| 2451 | OC OERLIKON CORP AG | 0.01 | 84.4 |
| 2452 | TJX COS INC | 0.01 | 84.4 |
| 2453 | CATHAY FINANCIAL HOLDING CO LTD | 0.01 | 84.4 |
| 2454 | OTP BANK PLC | 0.01 | 84.4 |
| 2455 | AEON CO LTD | 0.01 | 84.4 |
| 2456 | OZ MINERALS LTD | 0.01 | 84.4 |
| 2457 | EBAY INC | 0.01 | 84.4 |
| 2458 | SAUER-DANFOSS INC | 0.01 | 84.4 |
| 2459 | CHINA UNICOM HONG KONG LTD | 0.01 | 84.4 |
| 2460 | SANDERSON FARMS INC | 0.01 | 84.4 |
| 2461 | HERBALIFE LTD | 0.01 | 84.4 |
| 2462 | RBC BEARINGS INC | 0.01 | 84.4 |
| 2463 | JOY GLOBAL INC | 0.01 | 84.5 |
| 2464 | RIVERBED TECHNOLOGY INC | 0.01 | 84.5 |
| 2465 | BRIGGS & STRATTON CORP | 0.01 | 84.5 |
| 2466 | HAWAIIAN ELECTRIC INDUSTRIES INC | 0.01 | 84.5 |
| 2467 | HEALTHSOUTH CORP | 0.01 | 84.5 |
| 2468 | PDC ENERGY INC | 0.01 | 84.5 |
| 2469 | GLOBE SPECIALTY METALS INC | 0.01 | 84.5 |
| 2470 | AFREN PLC | 0.01 | 84.5 |
| 2471 | WORLD ACCEPTANCE CORP | 0.01 | 84.5 |
| 2472 | YUANTA FINANCIAL HOLDING CO LTD | 0.01 | 84.5 |
| 2473 | KEY ENERGY SERVICES INC | 0.01 | 84.5 |
| 2474 | SOLARWINDS INC | 0.01 | 84.5 |
| 2475 | RESEARCH IN MOTION LTD | 0.01 | 84.6 |
| 2476 | ELIZABETH ARDEN INC | 0.01 | 84.6 |
| 2477 | MDU RESOURCES GROUP INC | 0.01 | 84.6 |
| 2478 | NIPPON YUSEN KK | 0.01 | 84.6 |
| 2479 | FLETCHER BUILDING LTD | 0.01 | 84.6 |
| 2480 | RYDER SYSTEM INC | 0.01 | 84.6 |
| 2481 | SUNCOKE ENERGY INC | 0.01 | 84.6 |
| 2482 | BHP BILLITON FINANCE USA LTD | 0.01 | 84.6 |
| 2483 | WESTERN UNION CO/THE | 0.01 | 84.6 |
| 2484 | WAL-MART STORES INC | 0.01 | 84.6 |
| 2485 | TRIMAS CORP | 0.01 | 84.6 |
| 2486 | LG CORP | 0.01 | 84.6 |
| 2487 | TRICAN WELL SERVICE LTD | 0.01 | 84.6 |
| 2488 | KAPSTONE PAPER AND PACKAGING CORP | 0.01 | 84.7 |
| 2489 | CVB FINANCIAL CORP | 0.01 | 84.7 |
| 2490 | MARUBENI CORP | 0.01 | 84.7 |
| 2491 | AMERICAN WATER WORKS CO INC | 0.01 | 84.7 |
| 2492 | INCYTE CORP LTD | 0.01 | 84.7 |
| 2493 | OMNICOM GROUP INC | 0.01 | 84.7 |
| 2494 | MOBILE MINI INC | 0.01 | 84.7 |
| 2495 | ALLREAL HOLDING AG | 0.01 | 84.7 |
| 2496 | CADENCE DESIGN SYSTEMS INC | 0.01 | 84.7 |
| 2497 | WADDELL & REED FINANCIAL INC | 0.01 | 84.7 |
| 2498 | HENDERSON GROUP PLC | 0.01 | 84.7 |
| 2499 | DIGITALGLOBE INC | 0.01 | 84.7 |
| 2500 | HYUNDAI HEAVY INDUSTRIES CO LTD | 0.01 | 84.8 |
| 2501 | ONEX CORP | 0.01 | 84.8 |
| 2502 | SUMITOMO HEAVY INDUSTRIES LTD | 0.01 | 84.8 |
| 2503 | CHURCHILL DOWNS INC | 0.01 | 84.8 |
| 2504 | VIRGIN MEDIA INC | 0.01 | 84.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2505 | ASBURY AUTOMOTIVE GROUP INC | 0.01 | 84.8 |
| 2506 | SHOWA DENKO KK | 0.01 | 84.8 |
| 2507 | CROWN HOLDINGS INC | 0.01 | 84.8 |
| 2508 | CIE GENERALE DE GEOPHYSIQUE - VERITAS | 0.01 | 84.8 |
| 2509 | KOBE STEEL LTD | 0.01 | 84.8 |
| 2510 | SONIC AUTOMOTIVE INC | 0.01 | 84.8 |
| 2511 | BUFFALO WILD WINGS INC | 0.01 | 84.8 |
| 2512 | AEGIS GROUP PLC | 0.01 | 84.8 |
| 2513 | SELECTIVE INSURANCE GROUP INC | 0.01 | 84.9 |
| 2514 | JYSKE BANK A/S | 0.01 | 84.9 |
| 2515 | FIAT INDUSTRIAL SPA | 0.01 | 84.9 |
| 2516 | INTEGRA LIFESCIENCES HOLDINGS CORP | 0.01 | 84.9 |
| 2517 | TAKE-TWO INTERACTIVE SOFTWARE INC | 0.01 | 84.9 |
| 2518 | NATIONAL INSTRUMENTS CORP | 0.01 | 84.9 |
| 2519 | QUIKSILVER INC | 0.01 | 84.9 |
| 2520 | MEDIATEK INC | 0.01 | 84.9 |
| 2521 | TEIJIN LTD | 0.01 | 84.9 |
| 2522 | REXEL SA | 0.01 | 84.9 |
| 2523 | SK HYNIX INC | 0.01 | 84.9 |
| 2524 | WALGREEN CO | 0.01 | 84.9 |
| 2525 | UNITED STATES CELLULAR CORP | 0.01 | 85.0 |
| 2526 | LUNDIN PETROLEUM AB | 0.01 | 85.0 |
| 2527 | ASSA ABLOY AB | 0.01 | 85.0 |
| 2528 | SYNAPTICS INC | 0.01 | 85.0 |
| 2529 | TORONTO-DOMINION BANK/THE | 0.01 | 85.0 |
| 2530 | LULULEMON ATHLETICA INC | 0.01 | 85.0 |
| 2531 | GLACIER BANCORP INC | 0.01 | 85.0 |
| 2532 | PIEDMONT NATURAL GAS CO INC | 0.01 | 85.0 |
| 2533 | KRONOS WORLDWIDE INC | 0.01 | 85.0 |
| 2534 | ALTISOURCE PORTFOLIO SOLUTIONS SA | 0.01 | 85.0 |
| 2535 | EMERITUS CORP | 0.01 | 85.0 |
| 2536 | TECHTRONIC INDUSTRIES CO | 0.01 | 85.0 |
| 2537 | BR MALLS PARTICIPACOES SA | 0.01 | 85.0 |
| 2538 | WGL HOLDINGS INC | 0.01 | 85.1 |
| 2539 | MITSUBISHI GAS CHEMICAL CO INC | 0.01 | 85.1 |
| 2540 | COMMVAULT SYSTEMS INC | 0.01 | 85.1 |
| 2541 | BELLWAY PLC | 0.01 | 85.1 |
| 2542 | TYLER TECHNOLOGIES INC | 0.01 | 85.1 |
| 2543 | PING AN INSURANCE GROUP CO OF CHINA LTD | 0.01 | 85.1 |
| 2544 | LINDSAY CORP | 0.01 | 85.1 |
| 2545 | KERRY PROPERTIES LTD | 0.01 | 85.1 |
| 2546 | FUBON FINANCIAL HOLDING CO LTD | 0.01 | 85.1 |
| 2547 | HOPEWELL HOLDINGS LTD | 0.01 | 85.1 |
| 2548 | SAMSUNG SDI CO LTD | 0.01 | 85.1 |
| 2549 | KB FINANCIAL GROUP INC | 0.01 | 85.1 |
| 2550 | SEMGROUP CORP | 0.01 | 85.1 |
| 2551 | ISETAN MITSUKOSHI HOLDINGS LTD | 0.01 | 85.2 |
| 2552 | CELANESE CORP | 0.01 | 85.2 |
| 2553 | MARKETAXESS HOLDINGS INC | 0.01 | 85.2 |
| 2554 | JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIE... | 0.01 | 85.2 |
| 2555 | VARIAN MEDICAL SYSTEMS INC | 0.01 | 85.2 |
| 2556 | ULTRATECH INC | 0.01 | 85.2 |
| 2557 | SENIOR HOUSING PROPERTIES TRUST | 0.01 | 85.2 |
| 2558 | CHINA LIFE INSURANCE CO LTD | 0.01 | 85.2 |
| 2559 | CLOUD PEAK ENERGY INC | 0.01 | 85.2 |
| 2560 | POLYCOM INC | 0.01 | 85.2 |
| 2561 | ALCATEL-LUCENT/FRANCE | 0.01 | 85.2 |
| 2562 | INSIGHT ENTERPRISES INC | 0.01 | 85.2 |
| 2563 | PTT EXPLORATION & PRODUCTION PCL | 0.01 | 85.2 |
| 2564 | CLOSE BROTHERS GROUP PLC | 0.01 | 85.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2565 | KONICA MINOLTA HOLDINGS INC | 0.01 | 85.3 |
| 2566 | BANCA POPOLARE DI MILANO SCARL | 0.01 | 85.3 |
| 2567 | FORMOSA PLASTICS CORP | 0.01 | 85.3 |
| 2568 | SPECTRA ENERGY CAPITAL LLC | 0.01 | 85.3 |
| 2569 | PRESTIGE BRANDS HOLDINGS INC | 0.01 | 85.3 |
| 2570 | GREENE KING PLC | 0.01 | 85.3 |
| 2571 | BONAVISTA ENERGY CORP | 0.01 | 85.3 |
| 2572 | ADVANCE AUTO PARTS INC | 0.01 | 85.3 |
| 2573 | KAZAKHMYS PLC | 0.01 | 85.3 |
| 2574 | ALON USA ENERGY INC | 0.01 | 85.3 |
| 2575 | NEDBANK GROUP LTD | 0.01 | 85.3 |
| 2576 | DOLBY LABORATORIES INC | 0.01 | 85.3 |
| 2577 | ION GEOPHYSICAL CORP | 0.01 | 85.4 |
| 2578 | WEIS MARKETS INC | 0.01 | 85.4 |
| 2579 | HERCULES OFFSHORE INC | 0.01 | 85.4 |
| 2580 | DOLLAR GENERAL CORP | 0.01 | 85.4 |
| 2581 | CORUS ENTERTAINMENT INC | 0.01 | 85.4 |
| 2582 | GENERAL ELECTRIC CAPITAL CORP | 0.01 | 85.4 |
| 2583 | CRH PLC | 0.01 | 85.4 |
| 2584 | LIXIL GROUP CORP | 0.01 | 85.4 |
| 2585 | ENCANA HOLDINGS FINANCE CORP | 0.01 | 85.4 |
| 2586 | AZZ INC | 0.01 | 85.4 |
| 2587 | GENTEX CORP/MI | 0.01 | 85.4 |
| 2588 | SECURITAS AB | 0.01 | 85.4 |
| 2589 | YAMAHA MOTOR CO LTD | 0.01 | 85.4 |
| 2590 | ASTRAL MEDIA INC | 0.01 | 85.5 |
| 2591 | PETROCHINA CO LTD | 0.01 | 85.5 |
| 2592 | NEW JERSEY RESOURCES CORP | 0.01 | 85.5 |
| 2593 | ESCO TECHNOLOGIES INC | 0.01 | 85.5 |
| 2594 | SHELL INTERNATIONAL FINANCE BV | 0.01 | 85.5 |
| 2595 | TOTAL CAPITAL SA | 0.01 | 85.5 |
| 2596 | DDR CORP | 0.01 | 85.5 |
| 2597 | LORAL SPACE & COMMUNICATIONS INC | 0.01 | 85.5 |
| 2598 | CSL LTD | 0.01 | 85.5 |
| 2599 | OSI SYSTEMS INC | 0.01 | 85.5 |
| 2600 | ARC RESOURCES LTD | 0.01 | 85.5 |
| 2601 | EXTRA SPACE STORAGE INC | 0.01 | 85.5 |
| 2602 | BABCOCK & WILCOX CO/THE | 0.01 | 85.5 |
| 2603 | PRIMARY HEALTH CARE LTD | 0.01 | 85.6 |
| 2604 | SUZUKI MOTOR CORP | 0.01 | 85.6 |
| 2605 | NIELSEN HOLDINGS NV | 0.01 | 85.6 |
| 2606 | TEAM HEALTH HOLDINGS INC | 0.01 | 85.6 |
| 2607 | FREENET AG | 0.01 | 85.6 |
| 2608 | INTERDIGITAL INC/PA | 0.01 | 85.6 |
| 2609 | PAPA JOHN'S INTERNATIONAL INC | 0.01 | 85.6 |
| 2610 | SBM OFFSHORE NV | 0.01 | 85.6 |
| 2611 | ARGO GROUP INTERNATIONAL HOLDINGS LTD | 0.01 | 85.6 |
| 2612 | J FRONT RETAILING CO LTD | 0.01 | 85.6 |
| 2613 | EMPRESAS COPEC SA | 0.01 | 85.6 |
| 2614 | UOL GROUP LTD | 0.01 | 85.6 |
| 2615 | II-VI INC | 0.01 | 85.6 |
| 2616 | NELNET INC | 0.01 | 85.6 |
| 2617 | TELECOM ITALIA SPA | 0.01 | 85.7 |
| 2618 | NOBLE GROUP LTD | 0.01 | 85.7 |
| 2619 | INNOPHOS HOLDINGS INC | 0.01 | 85.7 |
| 2620 | YAMATO HOLDINGS CO LTD | 0.01 | 85.7 |
| 2621 | VEDANTA RESOURCES PLC | 0.01 | 85.7 |
| 2622 | EMBRAER SA | 0.01 | 85.7 |
| 2623 | PITNEY BOWES INC | 0.01 | 85.7 |
| 2624 | QLOGIC CORP | 0.01 | 85.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2625 | INTERTEK GROUP PLC | 0.01 | 85.7 |
| 2626 | AMADA CO LTD | 0.01 | 85.7 |
| 2627 | MONRO MUFFLER BRAKE INC | 0.01 | 85.7 |
| 2628 | NORTHROP GRUMMAN CORP | 0.01 | 85.7 |
| 2629 | TESLA MOTORS INC | 0.01 | 85.7 |
| 2630 | KOMMUNALBANKEN AS | 0.01 | 85.8 |
| 2631 | NATIXIS | 0.01 | 85.8 |
| 2632 | PROVINCE OF NEW BRUNSWICK CANADA | 0.01 | 85.8 |
| 2633 | ENEL SPA | 0.01 | 85.8 |
| 2634 | MITSUI OSK LINES LTD | 0.01 | 85.8 |
| 2635 | OSISKO MINING CORP | 0.01 | 85.8 |
| 2636 | TD AMERITRADE HOLDING CORP | 0.01 | 85.8 |
| 2637 | INTERSIL CORP | 0.01 | 85.8 |
| 2638 | NETSCOUT SYSTEMS INC | 0.01 | 85.8 |
| 2639 | FACTSET RESEARCH SYSTEMS INC | 0.01 | 85.8 |
| 2640 | AVISTA CORP | 0.01 | 85.8 |
| 2641 | SALIX PHARMACEUTICALS LTD | 0.01 | 85.8 |
| 2642 | ENSIGN ENERGY SERVICES INC | 0.01 | 85.8 |
| 2643 | KONINKLIJKE PHILIPS ELECTRONICS NV | 0.01 | 85.9 |
| 2644 | HILLSHIRE BRANDS CO | 0.01 | 85.9 |
| 2645 | BRUKER CORP | 0.01 | 85.9 |
| 2646 | DELTA LLOYD NV | 0.01 | 85.9 |
| 2647 | INTERVAL LEISURE GROUP INC | 0.01 | 85.9 |
| 2648 | SONIC HEALTHCARE LTD | 0.01 | 85.9 |
| 2649 | CHINA RESOURCES LAND LTD | 0.01 | 85.9 |
| 2650 | CLEAN ENERGY FUELS CORP | 0.01 | 85.9 |
| 2651 | TIBCO SOFTWARE INC | 0.01 | 85.9 |
| 2652 | DOWNER EDI LTD | 0.01 | 85.9 |
| 2653 | ST JUDE MEDICAL INC | 0.01 | 85.9 |
| 2654 | GOLDEN AGRI-RESOURCES LTD | 0.01 | 85.9 |
| 2655 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV | 0.01 | 85.9 |
| 2656 | TDC A/S | 0.01 | 85.9 |
| 2657 | SHINHAN FINANCIAL GROUP CO LTD | 0.01 | 86.0 |
| 2658 | KEYCORP | 0.01 | 86.0 |
| 2659 | CREDIT SAISON CO LTD | 0.01 | 86.0 |
| 2660 | REGIS CORP | 0.01 | 86.0 |
| 2661 | CGI GROUP INC | 0.01 | 86.0 |
| 2662 | STONE ENERGY CORP | 0.01 | 86.0 |
| 2663 | TELEFONICA SA | 0.01 | 86.0 |
| 2664 | EVERCORE PARTNERS INC | 0.01 | 86.0 |
| 2665 | APARTMENT INVESTMENT & MANAGEMENT CO | 0.01 | 86.0 |
| 2666 | TELEPERFORMANCE | 0.01 | 86.0 |
| 2667 | DECKERS OUTDOOR CORP | 0.01 | 86.0 |
| 2668 | BRE PROPERTIES INC | 0.01 | 86.0 |
| 2669 | YAMADA DENKI CO LTD | 0.01 | 86.0 |
| 2670 | KRUNG THAI BANK PCL | 0.01 | 86.0 |
| 2671 | FIRST FINANCIAL HOLDING CO LTD | 0.01 | 86.1 |
| 2672 | AMERICAN CAMPUS COMMUNITIES INC | 0.01 | 86.1 |
| 2673 | INTEGRATED DEVICE TECHNOLOGY INC | 0.01 | 86.1 |
| 2674 | DOLE FOOD CO INC | 0.01 | 86.1 |
| 2675 | FORMOSA CHEMICALS & FIBRE CORP | 0.01 | 86.1 |
| 2676 | GREENHILL & CO INC | 0.01 | 86.1 |
| 2677 | STEINHOFF INTERNATIONAL HOLDINGS LTD | 0.01 | 86.1 |
| 2678 | CHOICE HOTELS INTERNATIONAL INC | 0.01 | 86.1 |
| 2679 | WESTERN ALLIANCE BANCORP | 0.01 | 86.1 |
| 2680 | NESTE OIL OYJ | 0.01 | 86.1 |
| 2681 | LITHIA MOTORS INC | 0.01 | 86.1 |
| 2682 | PROGRESSIVE WASTE SOLUTIONS LTD | 0.01 | 86.1 |
| 2683 | PINNACLE WEST CAPITAL CORP | 0.01 | 86.1 |
| 2684 | DICK'S SPORTING GOODS INC | 0.01 | 86.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2685 | NIPPON EXPRESS CO LTD | 0.01 | 86.2 |
| 2686 | LANCASHIRE HOLDINGS LTD | 0.01 | 86.2 |
| 2687 | STADA ARZNEIMITTEL AG | 0.01 | 86.2 |
| 2688 | CLEARWATER PAPER CORP | 0.01 | 86.2 |
| 2689 | COMMONWEALTH BANK OF AUSTRALIA | 0.01 | 86.2 |
| 2690 | SOCIETE BIC SA | 0.01 | 86.2 |
| 2691 | PENGROWTH ENERGY CORP | 0.01 | 86.2 |
| 2692 | AMSURG CORP | 0.01 | 86.2 |
| 2693 | HIROSHIMA BANK LTD/THE | 0.01 | 86.2 |
| 2694 | SCANA CORP | 0.01 | 86.2 |
| 2695 | ADTRAN INC | 0.01 | 86.2 |
| 2696 | DIAGEO INVESTMENT CORP | 0.01 | 86.2 |
| 2697 | NORTHERN OIL AND GAS INC | 0.01 | 86.2 |
| 2698 | BROWN-FORMAN CORP | 0.01 | 86.3 |
| 2699 | JONES GROUP INC/THE | 0.01 | 86.3 |
| 2700 | ROHM CO LTD | 0.01 | 86.3 |
| 2701 | TOYOTA MOTOR CREDIT CORP | 0.01 | 86.3 |
| 2702 | TOPPAN PRINTING CO LTD | 0.01 | 86.3 |
| 2703 | DSV A/S | 0.01 | 86.3 |
| 2704 | GRAFTECH INTERNATIONAL LTD | 0.01 | 86.3 |
| 2705 | CALTEX AUSTRALIA LTD | 0.01 | 86.3 |
| 2706 | ACKERMANS & VAN HAAREN NV | 0.01 | 86.3 |
| 2707 | SK HOLDINGS CO LTD | 0.01 | 86.3 |
| 2708 | ALLERGAN INC/UNITED STATES | 0.01 | 86.3 |
| 2709 | OASIS PETROLEUM INC | 0.01 | 86.3 |
| 2710 | TABCORP HOLDINGS LTD | 0.01 | 86.3 |
| 2711 | LVMH MOET HENNESSY LOUIS VUITTON SA | 0.01 | 86.3 |
| 2712 | CENTERPOINT ENERGY RESOURCES CORP | 0.01 | 86.4 |
| 2713 | NAVIGATORS GROUP INC/THE | 0.01 | 86.4 |
| 2714 | FBL FINANCIAL GROUP INC | 0.01 | 86.4 |
| 2715 | RESONA HOLDINGS INC | 0.01 | 86.4 |
| 2716 | PETROLEUM GEO-SERVICES ASA | 0.01 | 86.4 |
| 2717 | TELETECH HOLDINGS INC | 0.01 | 86.4 |
| 2718 | POWER INTEGRATIONS INC | 0.01 | 86.4 |
| 2719 | AUCKLAND INTERNATIONAL AIRPORT LTD | 0.01 | 86.4 |
| 2720 | AIR LIQUIDE SA | 0.01 | 86.4 |
| 2721 | MITSUI CHEMICALS INC | 0.01 | 86.4 |
| 2722 | GOLDMAN SACHS GROUP INC/THE | 0.01 | 86.4 |
| 2723 | SOLERA HOLDINGS INC | 0.01 | 86.4 |
| 2724 | SURUGA BANK LTD | 0.01 | 86.4 |
| 2725 | MEGA FINANCIAL HOLDING CO LTD | 0.01 | 86.4 |
| 2726 | VOLKSWAGEN AG | 0.01 | 86.4 |
| 2727 | GENTING BHD | 0.01 | 86.5 |
| 2728 | MEG ENERGY CORP | 0.01 | 86.5 |
| 2729 | GREAT-WEST LIFECO INC | 0.01 | 86.5 |
| 2730 | KIRIN HOLDINGS CO LTD | 0.01 | 86.5 |
| 2731 | TUI TRAVEL PLC | 0.01 | 86.5 |
| 2732 | ARTHROCARE CORP | 0.01 | 86.5 |
| 2733 | HOME BANCSHARES INC/AR | 0.01 | 86.5 |
| 2734 | OLAM INTERNATIONAL LTD | 0.01 | 86.5 |
| 2735 | NORTHWESTERN CORP | 0.01 | 86.5 |
| 2736 | HYUNDAI STEEL CO | 0.01 | 86.5 |
| 2737 | INTERNATIONAL GAME TECHNOLOGY | 0.01 | 86.5 |
| 2738 | TITAN INTERNATIONAL INC | 0.01 | 86.5 |
| 2739 | CONN'S INC | 0.01 | 86.5 |
| 2740 | PACWEST BANCORP | 0.01 | 86.5 |
| 2741 | PIRELLI & C. SPA | 0.01 | 86.6 |
| 2742 | ARCA CONTINENTAL SAB DE CV | 0.01 | 86.6 |
| 2743 | MAN STRATEGIC HOLDINGS PLC | 0.01 | 86.6 |
| 2744 | IMPERIAL HOLDINGS LTD | 0.01 | 86.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2745 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV | 0.01 | 86.6 |
| 2746 | BEACH ENERGY LTD | 0.01 | 86.6 |
| 2747 | CIE GENERALE D'OPTIQUE ESSILOR INTERNATIONAL... | 0.01 | 86.6 |
| 2748 | BENCHMARK ELECTRONICS INC | 0.01 | 86.6 |
| 2749 | PTT GLOBAL CHEMICAL PCL | 0.01 | 86.6 |
| 2750 | HANGER INC | 0.01 | 86.6 |
| 2751 | ANALOGIC CORP | 0.01 | 86.6 |
| 2752 | AMERICAN RAILCAR INDUSTRIES INC | 0.01 | 86.6 |
| 2753 | TOYOTA MOTOR CREDIT CORP | 0.01 | 86.6 |
| 2754 | EZCORP INC | 0.01 | 86.6 |
| 2755 | SYNTEL INC | 0.01 | 86.7 |
| 2756 | HONG KONG EXCHANGES AND CLEARING LTD | 0.01 | 86.7 |
| 2757 | HASBRO INC | 0.01 | 86.7 |
| 2758 | LG CHEM LTD | 0.01 | 86.7 |
| 2759 | RAIFFEISEN BANK INTERNATIONAL AG | 0.01 | 86.7 |
| 2760 | GEOSPACE TECHNOLOGIES CORP | 0.01 | 86.7 |
| 2761 | RHEINMETALL AG | 0.01 | 86.7 |
| 2762 | PRIMORIS SERVICES CORP | 0.01 | 86.7 |
| 2763 | TAISEI CORP | 0.01 | 86.7 |
| 2764 | CHINA CITIC BANK CORP LTD | 0.01 | 86.7 |
| 2765 | KILROY REALTY CORP | 0.01 | 86.7 |
| 2766 | TOOTSIE ROLL INDUSTRIES INC | 0.01 | 86.7 |
| 2767 | FIRST MIDWEST BANCORP INC/IL | 0.01 | 86.7 |
| 2768 | H&R BLOCK INC | 0.01 | 86.7 |
| 2769 | EPL OIL & GAS INC | 0.01 | 86.7 |
| 2770 | TESSERA TECHNOLOGIES INC | 0.01 | 86.8 |
| 2771 | ADVISORY BOARD CO/THE | 0.01 | 86.8 |
| 2772 | EL PASO ELECTRIC CO | 0.01 | 86.8 |
| 2773 | SEVERN TRENT PLC | 0.01 | 86.8 |
| 2774 | DENTSU INC | 0.01 | 86.8 |
| 2775 | NOKIAN RENKAAT OYJ | 0.01 | 86.8 |
| 2776 | CROWN LTD | 0.01 | 86.8 |
| 2777 | SHERRITT INTERNATIONAL CORP | 0.01 | 86.8 |
| 2778 | ASML HOLDING NV | 0.01 | 86.8 |
| 2779 | WOORI FINANCE HOLDINGS CO LTD | 0.01 | 86.8 |
| 2780 | REPSOL SA | 0.01 | 86.8 |
| 2781 | SBI HOLDINGS INC/JAPAN | 0.01 | 86.8 |
| 2782 | EDENRED | 0.01 | 86.8 |
| 2783 | INTERNATIONAL FLAVORS & FRAGRANCES INC | 0.01 | 86.8 |
| 2784 | COCA-COLA FEMSA SAB DE CV | 0.01 | 86.8 |
| 2785 | TRANSCANADA PIPELINES LTD | 0.01 | 86.9 |
| 2786 | FUKUOKA FINANCIAL GROUP INC | 0.01 | 86.9 |
| 2787 | SIAM COMMERCIAL BANK PCL | 0.01 | 86.9 |
| 2788 | INNOSPEC INC | 0.01 | 86.9 |
| 2789 | BANK NEGARA INDONESIA PERSERO TBK PT | 0.01 | 86.9 |
| 2790 | NIPPON TELEGRAPH & TELEPHONE CORP | 0.01 | 86.9 |
| 2791 | SAMSUNG HEAVY INDUSTRIES CO LTD | 0.01 | 86.9 |
| 2792 | HUDBAY MINERALS INC | 0.01 | 86.9 |
| 2793 | DEBENHAMS PLC | 0.01 | 86.9 |
| 2794 | EXLSERVICE HOLDINGS INC | 0.01 | 86.9 |
| 2795 | ENPRO INDUSTRIES INC | 0.01 | 86.9 |
| 2796 | NORTHROP GRUMMAN CORP | 0.01 | 86.9 |
| 2797 | PENNON GROUP PLC | 0.01 | 86.9 |
| 2798 | PARK NATIONAL CORP | 0.01 | 86.9 |
| 2799 | HOKUHOKU FINANCIAL GROUP INC | 0.01 | 86.9 |
| 2800 | ASTORIA FINANCIAL CORP | 0.01 | 87.0 |
| 2801 | MUELLER WATER PRODUCTS INC | 0.01 | 87.0 |
| 2802 | KYOCERA CORP | 0.01 | 87.0 |
| 2803 | YIT OYJ | 0.01 | 87.0 |
| 2804 | KAMAN CORP | 0.01 | 87.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2805 | TECHNE CORP | 0.01 | 87.0 |
| 2806 | A SCHULMAN INC | 0.01 | 87.0 |
| 2807 | METRO AG | 0.01 | 87.0 |
| 2808 | CEZ AS | 0.01 | 87.0 |
| 2809 | TELUS CORP | 0.01 | 87.0 |
| 2810 | BBCN BANCORP INC | 0.01 | 87.0 |
| 2811 | SHARP CORP/JAPAN | 0.01 | 87.0 |
| 2812 | CROSSTEX ENERGY INC | 0.01 | 87.0 |
| 2813 | E-MART CO LTD | 0.01 | 87.0 |
| 2814 | PRECISION DRILLING CORP | 0.01 | 87.1 |
| 2815 | BANCA POPOLARE DI SONDRIO SCARL | 0.01 | 87.1 |
| 2816 | CALGON CARBON CORP | 0.01 | 87.1 |
| 2817 | FLUGHAFEN ZUERICH AG | 0.01 | 87.1 |
| 2818 | UNDER ARMOUR INC | 0.01 | 87.1 |
| 2819 | BERENDSEN PLC | 0.01 | 87.1 |
| 2820 | AVON PRODUCTS INC | 0.01 | 87.1 |
| 2821 | SOUTHERN COPPER CORP | 0.01 | 87.1 |
| 2822 | CBRE GROUP INC | 0.01 | 87.1 |
| 2823 | MCKESSON CORP | 0.01 | 87.1 |
| 2824 | VERIFONE SYSTEMS INC | 0.01 | 87.1 |
| 2825 | HOCHTIEF AG | 0.01 | 87.1 |
| 2826 | CAIXABANK | 0.01 | 87.1 |
| 2827 | CANADIAN WESTERN BANK | 0.01 | 87.1 |
| 2828 | ORICA LTD | 0.01 | 87.1 |
| 2829 | DELHAIZE GROUP SA | 0.01 | 87.1 |
| 2830 | UMICORE SA | 0.01 | 87.2 |
| 2831 | CAL-MAINE FOODS INC | 0.01 | 87.2 |
| 2832 | AALBERTS INDUSTRIES NV | 0.01 | 87.2 |
| 2833 | AMCOL INTERNATIONAL CORP | 0.01 | 87.2 |
| 2834 | ITC LTD | 0.01 | 87.2 |
| 2835 | BOTTOMLINE TECHNOLOGIES DE INC | 0.01 | 87.2 |
| 2836 | SEADRILL LTD | 0.01 | 87.2 |
| 2837 | WILLIAMS PARTNERS LP | 0.01 | 87.2 |
| 2838 | FINISH LINE INC/THE | 0.01 | 87.2 |
| 2839 | AEGION CORP | 0.01 | 87.2 |
| 2840 | INTERFACE INC | 0.01 | 87.2 |
| 2841 | LARSEN & TOUBRO LTD | 0.01 | 87.2 |
| 2842 | ASUSTEK COMPUTER INC | 0.01 | 87.2 |
| 2843 | OFFICEMAX INC | 0.01 | 87.2 |
| 2844 | HECKMANN CORP | 0.01 | 87.2 |
| 2845 | UBM PLC | 0.01 | 87.3 |
| 2846 | HEARTLAND PAYMENT SYSTEMS INC | 0.01 | 87.3 |
| 2847 | CNP ASSURANCES | 0.01 | 87.3 |
| 2848 | UGL LTD | 0.01 | 87.3 |
| 2849 | BANCA MONTE DEI PASCHI DI SIENA SPA | 0.01 | 87.3 |
| 2850 | LSB INDUSTRIES INC | 0.01 | 87.3 |
| 2851 | THERMO FISHER SCIENTIFIC INC | 0.01 | 87.3 |
| 2852 | KAMIGUMI CO LTD | 0.01 | 87.3 |
| 2853 | GREIF INC | 0.01 | 87.3 |
| 2854 | NEXTERA ENERGY CAPITAL HOLDINGS INC | 0.01 | 87.3 |
| 2855 | ACCIONA SA | 0.01 | 87.3 |
| 2856 | CANADIAN NATURAL RESOURCES LTD | 0.01 | 87.3 |
| 2857 | MAHINDRA & MAHINDRA LTD | 0.01 | 87.3 |
| 2858 | NATIONAL RETAIL PROPERTIES INC | 0.01 | 87.3 |
| 2859 | VIRTUS INVESTMENT PARTNERS INC | 0.01 | 87.3 |
| 2860 | CHINA COAL ENERGY CO LTD | 0.01 | 87.4 |
| 2861 | OBAYASHI CORP | 0.01 | 87.4 |
| 2862 | SHIN-ETSU CHEMICAL CO LTD | 0.01 | 87.4 |
| 2863 | CHINA COMMUNICATIONS CONSTRUCTION CO LTD | 0.01 | 87.4 |
| 2864 | QANTAS AIRWAYS LTD | 0.01 | 87.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2865 | RHOEN KLINIKUM AG | 0.01 | 87.4 |
| 2866 | STMICROELECTRONICS NV | 0.01 | 87.4 |
| 2867 | KEPPEL LAND LTD | 0.01 | 87.4 |
| 2868 | PLEXUS CORP | 0.01 | 87.4 |
| 2869 | GUNMA BANK LTD/THE | 0.01 | 87.4 |
| 2870 | WEINGARTEN REALTY INVESTORS | 0.01 | 87.4 |
| 2871 | CHINA PACIFIC INSURANCE GROUP CO LTD | 0.01 | 87.4 |
| 2872 | CHR HANSEN HOLDING A/S | 0.01 | 87.4 |
| 2873 | KAWASAKI KISEN KAISHA LTD | 0.01 | 87.4 |
| 2874 | ANDERSONS INC/THE | 0.01 | 87.4 |
| 2875 | YAMAGUCHI FINANCIAL GROUP INC | 0.01 | 87.4 |
| 2876 | SHINSEI BANK LTD | 0.01 | 87.5 |
| 2877 | HOWARD HUGHES MEDICAL INSTITUTE | 0.01 | 87.5 |
| 2878 | SOJITZ CORP | 0.01 | 87.5 |
| 2879 | TAKASHIMAYA CO LTD | 0.01 | 87.5 |
| 2880 | KLABIN SA | 0.01 | 87.5 |
| 2881 | HTC CORP | 0.01 | 87.5 |
| 2882 | MATTHEWS INTERNATIONAL CORP | 0.01 | 87.5 |
| 2883 | MEMC ELECTRONIC MATERIALS INC | 0.01 | 87.5 |
| 2884 | DAICEL CORP | 0.01 | 87.5 |
| 2885 | SUSSER HOLDINGS CORP | 0.01 | 87.5 |
| 2886 | C&C GROUP PLC | 0.01 | 87.5 |
| 2887 | DANONE SA | 0.01 | 87.5 |
| 2888 | CBL & ASSOCIATES PROPERTIES INC | 0.01 | 87.5 |
| 2889 | NCC AB | 0.01 | 87.5 |
| 2890 | APPROACH RESOURCES INC | 0.01 | 87.5 |
| 2891 | MWI VETERINARY SUPPLY INC | 0.01 | 87.6 |
| 2892 | BOISE INC | 0.01 | 87.6 |
| 2893 | TENNECO INC | 0.01 | 87.6 |
| 2894 | IMPREGILO SPA | 0.01 | 87.6 |
| 2895 | SHIRE PLC | 0.01 | 87.6 |
| 2896 | KAWASAKI HEAVY INDUSTRIES LTD | 0.01 | 87.6 |
| 2897 | PROVIDENT FINANCIAL SERVICES INC | 0.01 | 87.6 |
| 2898 | AMERICAN VANGUARD CORP | 0.01 | 87.6 |
| 2899 | ICU MEDICAL INC | 0.01 | 87.6 |
| 2900 | ALCATEL-LUCENT/FRANCE | 0.01 | 87.6 |
| 2901 | GULFMARK OFFSHORE INC | 0.01 | 87.6 |
| 2902 | CHUGOKU BANK LTD/THE | 0.01 | 87.6 |
| 2903 | EOG RESOURCES INC | 0.01 | 87.6 |
| 2904 | OM GROUP INC | 0.01 | 87.6 |
| 2905 | VIEWPOINT FINANCIAL GROUP INC | 0.01 | 87.6 |
| 2906 | ULTRAPAR PARTICIPACOES SA | 0.01 | 87.6 |
| 2907 | KONE OYJ | 0.01 | 87.7 |
| 2908 | AEROPOSTALE INC | 0.01 | 87.7 |
| 2909 | OPEN TEXT CORP | 0.01 | 87.7 |
| 2910 | TOKYO TATEMONO CO LTD | 0.01 | 87.7 |
| 2911 | ORMAT TECHNOLOGIES INC | 0.01 | 87.7 |
| 2912 | POWER ASSETS HOLDINGS LTD | 0.01 | 87.7 |
| 2913 | INGENICO | 0.01 | 87.7 |
| 2914 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA... | 0.01 | 87.7 |
| 2915 | CARILLION PLC | 0.01 | 87.7 |
| 2916 | JOYO BANK LTD/THE | 0.01 | 87.7 |
| 2917 | CHINA DEVELOPMENT FINANCIAL HOLDING CORP | 0.01 | 87.7 |
| 2918 | METCASH LTD | 0.01 | 87.7 |
| 2919 | RTI INTERNATIONAL METALS INC | 0.01 | 87.7 |
| 2920 | SHANGRI-LA ASIA LTD | 0.01 | 87.7 |
| 2921 | ACCOR SA | 0.01 | 87.7 |
| 2922 | HYPERMARCAS SA | 0.01 | 87.7 |
| 2923 | QINETIQ GROUP PLC | 0.01 | 87.8 |
| 2924 | ACTELION LTD | 0.01 | 87.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2925 | HALLIBURTON CO | 0.01 | 87.8 |
| 2926 | MTS SYSTEMS CORP | 0.01 | 87.8 |
| 2927 | LAURENTIAN BANK OF CANADA | 0.01 | 87.8 |
| 2928 | WAL-MART STORES INC | 0.01 | 87.8 |
| 2929 | MCDONALD'S CORP | 0.01 | 87.8 |
| 2930 | CENCOSUD SA | 0.01 | 87.8 |
| 2931 | KURARAY CO LTD | 0.01 | 87.8 |
| 2932 | KEPPEL CORP LTD | 0.01 | 87.8 |
| 2933 | SYMRISE AG | 0.01 | 87.8 |
| 2934 | HOLMEN AB | 0.01 | 87.8 |
| 2935 | GS HOLDINGS | 0.01 | 87.8 |
| 2936 | CHUNGHWA TELECOM CO LTD | 0.01 | 87.8 |
| 2937 | ADVENT SOFTWARE INC | 0.01 | 87.8 |
| 2938 | CCR SA | 0.01 | 87.8 |
| 2939 | SGS SA | 0.01 | 87.9 |
| 2940 | FIRST PACIFIC CO LTD/HONG KONG | 0.01 | 87.9 |
| 2941 | AIR FRANCE-KLM | 0.01 | 87.9 |
| 2942 | TOYO SEIKAN KAISHA LTD | 0.01 | 87.9 |
| 2943 | VISTAPRINT NV | 0.01 | 87.9 |
| 2944 | ORBITAL SCIENCES CORP | 0.01 | 87.9 |
| 2945 | IYO BANK LTD/THE | 0.01 | 87.9 |
| 2946 | DUFRY AG | 0.01 | 87.9 |
| 2947 | PRAXAIR INC | 0.01 | 87.9 |
| 2948 | MYER HOLDINGS LTD | 0.01 | 87.9 |
| 2949 | TECHNIP SA | 0.01 | 87.9 |
| 2950 | NORTHWEST NATURAL GAS CO | 0.01 | 87.9 |
| 2951 | TURKIYE IS BANKASI | 0.01 | 87.9 |
| 2952 | IBIDEN CO LTD | 0.01 | 87.9 |
| 2953 | FIBRIA CELULOSE SA | 0.01 | 87.9 |
| 2954 | COMPASS MINERALS INTERNATIONAL INC | 0.01 | 87.9 |
| 2955 | SWATCH GROUP AG/THE | 0.01 | 88.0 |
| 2956 | CRODA INTERNATIONAL PLC | 0.01 | 88.0 |
| 2957 | TATA CONSULTANCY SERVICES LTD | 0.01 | 88.0 |
| 2958 | DOW CHEMICAL CO/THE | 0.01 | 88.0 |
| 2959 | GOLDMAN SACHS GROUP INC/THE | 0.01 | 88.0 |
| 2960 | CH ENERGY GROUP INC | 0.01 | 88.0 |
| 2961 | MITSUBISHI LOGISTICS CORP | 0.01 | 88.0 |
| 2962 | TAIWAN CEMENT CORP | 0.01 | 88.0 |
| 2963 | TANGER FACTORY OUTLET CENTERS | 0.01 | 88.0 |
| 2964 | GEBERIT AG | 0.01 | 88.0 |
| 2965 | MARATHON OIL CORP | 0.01 | 88.0 |
| 2966 | BERKSHIRE HATHAWAY FINANCE CORP | 0.01 | 88.0 |
| 2967 | KRISPY KREME DOUGHNUTS INC | 0.01 | 88.0 |
| 2968 | LOTTE SHOPPING CO LTD | 0.01 | 88.0 |
| 2969 | CABOT MICROELECTRONICS CORP | 0.01 | 88.0 |
| 2970 | THALES SA | 0.01 | 88.0 |
| 2971 | SMITHS GROUP PLC | 0.01 | 88.1 |
| 2972 | NEW GOLD INC | 0.01 | 88.1 |
| 2973 | HORACE MANN EDUCATORS CORP | 0.01 | 88.1 |
| 2974 | LA-Z-BOY INC | 0.01 | 88.1 |
| 2975 | HERMAN MILLER INC | 0.01 | 88.1 |
| 2976 | NETSUITE INC | 0.01 | 88.1 |
| 2977 | KULICKE & SOFFA INDUSTRIES INC | 0.01 | 88.1 |
| 2978 | BELO CORP | 0.01 | 88.1 |
| 2979 | OMNIVISION TECHNOLOGIES INC | 0.01 | 88.1 |
| 2980 | LENDER PROCESSING SERVICES INC | 0.01 | 88.1 |
| 2981 | STATE BANK OF INDIA | 0.01 | 88.1 |
| 2982 | MGE ENERGY INC | 0.01 | 88.1 |
| 2983 | PIEDMONT OFFICE REALTY TRUST INC | 0.01 | 88.1 |
| 2984 | CAPITAL ONE FINANCIAL CORP | 0.01 | 88.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 2985 | FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDW... | 0.01 | 88.1 |
| 2986 | HOSPITALITY PROPERTIES TRUST | 0.01 | 88.1 |
| 2987 | ILLUMINA INC | 0.01 | 88.1 |
| 2988 | CANADIAN UTILITIES LTD | 0.01 | 88.2 |
| 2989 | ETHAN ALLEN INTERIORS INC | 0.01 | 88.2 |
| 2990 | CANADIAN NATURAL RESOURCES LTD | 0.01 | 88.2 |
| 2991 | CANTEL MEDICAL CORP | 0.01 | 88.2 |
| 2992 | MASIMO CORP | 0.01 | 88.2 |
| 2993 | MURATA MANUFACTURING CO LTD | 0.01 | 88.2 |
| 2994 | ALTAGAS LTD | 0.01 | 88.2 |
| 2995 | TUI AG | 0.01 | 88.2 |
| 2996 | NORDIC INVESTMENT BANK | 0.01 | 88.2 |
| 2997 | ETABLISSEMENTS MAUREL ET PROM | 0.01 | 88.2 |
| 2998 | INFOSYS LTD | 0.01 | 88.2 |
| 2999 | TRANSCANADA PIPELINES LTD | 0.01 | 88.2 |
| 3000 | IMERYS SA | 0.01 | 88.2 |
| 3001 | NBT BANCORP INC | 0.01 | 88.2 |
| 3002 | FIRST FINANCIAL BANCORP | 0.01 | 88.2 |
| 3003 | GEORG FISCHER AG | 0.01 | 88.2 |
| 3004 | GEORGE WESTON LTD | 0.01 | 88.2 |
| 3005 | CARRIZO OIL & GAS INC | 0.01 | 88.3 |
| 3006 | KORN/FERRY INTERNATIONAL | 0.01 | 88.3 |
| 3007 | AMERICAN EQUITY INVESTMENT LIFE HOLDING CO | 0.01 | 88.3 |
| 3008 | FORWARD AIR CORP | 0.01 | 88.3 |
| 3009 | HIBBETT SPORTS INC | 0.01 | 88.3 |
| 3010 | SEATTLE GENETICS INC | 0.01 | 88.3 |
| 3011 | CNH GLOBAL NV | 0.01 | 88.3 |
| 3012 | SONY CORP | 0.01 | 88.3 |
| 3013 | STOREBRAND ASA | 0.01 | 88.3 |
| 3014 | BODYCOTE PLC | 0.01 | 88.3 |
| 3015 | OJI HOLDINGS CORP | 0.01 | 88.3 |
| 3016 | BUCHER INDUSTRIES AG | 0.01 | 88.3 |
| 3017 | ORGANIZACION SORIANA SAB DE CV | 0.01 | 88.3 |
| 3018 | COMPAL ELECTRONICS INC | 0.01 | 88.3 |
| 3019 | ALL AMERICA LATINA LOGISTICA SA | 0.01 | 88.3 |
| 3020 | WRIGHT MEDICAL GROUP INC | 0.01 | 88.3 |
| 3021 | VERESEN INC | 0.01 | 88.3 |
| 3022 | EUROPEAN INVESTMENT BANK | 0.01 | 88.4 |
| 3023 | IDEXX LABORATORIES INC | 0.01 | 88.4 |
| 3024 | CHINA NATIONAL BUILDING MATERIAL CO LTD | 0.01 | 88.4 |
| 3025 | CSM | 0.01 | 88.4 |
| 3026 | TELLABS INC | 0.01 | 88.4 |
| 3027 | DREW INDUSTRIES INC | 0.01 | 88.4 |
| 3028 | RUSSEL METALS INC | 0.01 | 88.4 |
| 3029 | DCC PLC | 0.01 | 88.4 |
| 3030 | DOUGLAS EMMETT INC | 0.01 | 88.4 |
| 3031 | OIL SEARCH LTD | 0.01 | 88.4 |
| 3032 | REMY COINTREAU SA | 0.01 | 88.4 |
| 3033 | TEAM INC | 0.01 | 88.4 |
| 3034 | MITSUBISHI MATERIALS CORP | 0.01 | 88.4 |
| 3035 | PLAINS ALL AMERICAN PIPELINE LP / PAA FINANC... | 0.01 | 88.4 |
| 3036 | DAILY MAIL & GENERAL TRUST PLC | 0.01 | 88.4 |
| 3037 | ASCENT CAPITAL GROUP INC | 0.01 | 88.4 |
| 3038 | NISHI-NIPPON CITY BANK LTD/THE | 0.01 | 88.5 |
| 3039 | BLUESCOPE STEEL LTD | 0.01 | 88.5 |
| 3040 | SIMS METAL MANAGEMENT LTD | 0.01 | 88.5 |
| 3041 | RONA INC | 0.01 | 88.5 |
| 3042 | SIME DARBY BHD | 0.01 | 88.5 |
| 3043 | DFC GLOBAL CORP | 0.01 | 88.5 |
| 3044 | KAYDON CORP | 0.01 | 88.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3045 | GRAND CANYON EDUCATION INC | 0.01 | 88.5 |
| 3046 | AMKOR TECHNOLOGY INC | 0.01 | 88.5 |
| 3047 | DIODES INC | 0.01 | 88.5 |
| 3048 | BOULDER BRANDS INC | 0.01 | 88.5 |
| 3049 | CONMED CORP | 0.01 | 88.5 |
| 3050 | BARNES & NOBLE INC | 0.01 | 88.5 |
| 3051 | COLUMBIA BANKING SYSTEM INC | 0.01 | 88.5 |
| 3052 | FLEETCOR TECHNOLOGIES INC | 0.01 | 88.5 |
| 3053 | CHINA RESOURCES ENTERPRISE LTD | 0.01 | 88.5 |
| 3054 | TAISHIN FINANCIAL HOLDING CO LTD | 0.01 | 88.5 |
| 3055 | SYDBANK A/S | 0.01 | 88.5 |
| 3056 | INSPERITY INC | 0.01 | 88.6 |
| 3057 | AURICO GOLD INC | 0.01 | 88.6 |
| 3058 | UNY CO LTD | 0.01 | 88.6 |
| 3059 | BIOMED REALTY TRUST INC | 0.01 | 88.6 |
| 3060 | MONOLITHIC POWER SYSTEMS INC | 0.01 | 88.6 |
| 3061 | SALZGITTER AG | 0.01 | 88.6 |
| 3062 | VECTOR GROUP LTD | 0.01 | 88.6 |
| 3063 | THK CO LTD | 0.01 | 88.6 |
| 3064 | WILMAR INTERNATIONAL LTD | 0.01 | 88.6 |
| 3065 | HOME PROPERTIES INC | 0.01 | 88.6 |
| 3066 | AMER SPORTS OYJ | 0.01 | 88.6 |
| 3067 | ROBERT HALF INTERNATIONAL INC | 0.01 | 88.6 |
| 3068 | ALLIANCE GLOBAL GROUP INC | 0.01 | 88.6 |
| 3069 | MARUI GROUP CO LTD | 0.01 | 88.6 |
| 3070 | CARDINAL HEALTH INC | 0.01 | 88.6 |
| 3071 | RADIAN GROUP INC | 0.01 | 88.6 |
| 3072 | AMERISTAR CASINOS INC | 0.01 | 88.6 |
| 3073 | PEPCO HOLDINGS INC | 0.01 | 88.7 |
| 3074 | INTEGRYS ENERGY GROUP INC | 0.01 | 88.7 |
| 3075 | NETWORK RAIL INFRASTRUCTURE FINANCE PLC | 0.01 | 88.7 |
| 3076 | HEWLETT-PACKARD CO | 0.01 | 88.7 |
| 3077 | BANCOLOMBIA SA | 0.01 | 88.7 |
| 3078 | ACE INA HOLDINGS INC | 0.01 | 88.7 |
| 3079 | TOPDANMARK A/S | 0.01 | 88.7 |
| 3080 | LANDWIRTSCHAFTLICHE RENTENBANK | 0.01 | 88.7 |
| 3081 | ORIENT OVERSEAS INTERNATIONAL LTD | 0.01 | 88.7 |
| 3082 | EIFFAGE SA | 0.01 | 88.7 |
| 3083 | EMPIRE CO LTD | 0.01 | 88.7 |
| 3084 | SKYWEST INC | 0.01 | 88.7 |
| 3085 | ING GROEP NV | 0.01 | 88.7 |
| 3086 | HELLENIC TELECOMMUNICATIONS ORGANIZATION SA | 0.01 | 88.7 |
| 3087 | ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS ... | 0.01 | 88.7 |
| 3088 | PETROBAKKEN ENERGY LTD | 0.01 | 88.7 |
| 3089 | NHN CORP | 0.01 | 88.7 |
| 3090 | ROLLINS INC | 0.01 | 88.8 |
| 3091 | SAMSUNG LIFE INSURANCE CO LTD | 0.01 | 88.8 |
| 3092 | SANMINA CORP | 0.01 | 88.8 |
| 3093 | IAMGOLD CORP | 0.01 | 88.8 |
| 3094 | ROYAL IMTECH NV | 0.01 | 88.8 |
| 3095 | SCIENTIFIC GAMES CORP | 0.01 | 88.8 |
| 3096 | ASPEN PHARMACARE HOLDINGS LTD | 0.01 | 88.8 |
| 3097 | DIXONS RETAIL PLC | 0.01 | 88.8 |
| 3098 | BEIJING ENTERPRISES HOLDINGS LTD | 0.01 | 88.8 |
| 3099 | SUZUKEN CO LTD/AICHI JAPAN | 0.01 | 88.8 |
| 3100 | MEXICHEM SAB DE CV | 0.01 | 88.8 |
| 3101 | CASTELLUM AB | 0.01 | 88.8 |
| 3102 | VOLVO AB | 0.01 | 88.8 |
| 3103 | SKF AB | 0.01 | 88.8 |
| 3104 | GOOGLE INC | 0.01 | 88.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3105 | KUBOTA CORP | 0.01 | 88.8 |
| 3106 | COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB... | 0.01 | 88.8 |
| 3107 | QUEBECOR INC | 0.01 | 88.8 |
| 3108 | FEDERAL FARM CREDIT BANKS | 0.01 | 88.9 |
| 3109 | KYOCERA CORP | 0.01 | 88.9 |
| 3110 | ROGERS CORP | 0.01 | 88.9 |
| 3111 | UBE INDUSTRIES LTD/JAPAN | 0.01 | 88.9 |
| 3112 | NATIONAL FUEL GAS CO | 0.01 | 88.9 |
| 3113 | SHIMIZU CORP | 0.01 | 88.9 |
| 3114 | IMMOFINANZ AG | 0.01 | 88.9 |
| 3115 | TNT EXPRESS NV | 0.01 | 88.9 |
| 3116 | ACORDA THERAPEUTICS INC | 0.01 | 88.9 |
| 3117 | EAST JAPAN RAILWAY CO | 0.01 | 88.9 |
| 3118 | ALNYLAM PHARMACEUTICALS INC | 0.01 | 88.9 |
| 3119 | CHEIL INDUSTRIES INC | 0.01 | 88.9 |
| 3120 | LITE-ON TECHNOLOGY CORP | 0.01 | 88.9 |
| 3121 | BILL BARRETT CORP | 0.01 | 88.9 |
| 3122 | WOOLWORTHS LTD | 0.01 | 88.9 |
| 3123 | ASTEC INDUSTRIES INC | 0.01 | 88.9 |
| 3124 | CIELO SA | 0.01 | 88.9 |
| 3125 | UNIVERSAL FOREST PRODUCTS INC | 0.01 | 88.9 |
| 3126 | BOSTON PRIVATE FINANCIAL HOLDINGS INC | 0.01 | 89.0 |
| 3127 | HEICO CORP | 0.01 | 89.0 |
| 3128 | CENTURY ALUMINUM CO | 0.01 | 89.0 |
| 3129 | AAR CORP | 0.01 | 89.0 |
| 3130 | FIRST COMMONWEALTH FINANCIAL CORP | 0.01 | 89.0 |
| 3131 | STURM RUGER & CO INC | 0.01 | 89.0 |
| 3132 | CATO CORP/THE | 0.01 | 89.0 |
| 3133 | GRIFOLS SA | 0.01 | 89.0 |
| 3134 | SUPERVALU INC | 0.01 | 89.0 |
| 3135 | MEDIASET SPA | 0.01 | 89.0 |
| 3136 | QUESTCOR PHARMACEUTICALS INC | 0.01 | 89.0 |
| 3137 | NGK SPARK PLUG CO LTD | 0.01 | 89.0 |
| 3138 | EMPRESAS CMPC SA | 0.01 | 89.0 |
| 3139 | CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PA... | 0.01 | 89.0 |
| 3140 | EUROPEAN INVESTMENT BANK | 0.01 | 89.0 |
| 3141 | AIRCASTLE LTD | 0.01 | 89.0 |
| 3142 | INTERCONTINENTAL HOTELS GROUP PLC | 0.01 | 89.0 |
| 3143 | DEVON ENERGY CORP | 0.01 | 89.0 |
| 3144 | BBA AVIATION PLC | 0.01 | 89.1 |
| 3145 | HENNES & MAURITZ AB | 0.01 | 89.1 |
| 3146 | KRATON PERFORMANCE POLYMERS INC | 0.01 | 89.1 |
| 3147 | BANK OF KYOTO LTD/THE | 0.01 | 89.1 |
| 3148 | VENTURE CORP LTD | 0.01 | 89.1 |
| 3149 | BELLE INTERNATIONAL HOLDINGS LTD | 0.01 | 89.1 |
| 3150 | CANFOR CORP | 0.01 | 89.1 |
| 3151 | SEKISUI CHEMICAL CO LTD | 0.01 | 89.1 |
| 3152 | VESUVIUS PLC | 0.01 | 89.1 |
| 3153 | BOSTON SCIENTIFIC CORP | 0.01 | 89.1 |
| 3154 | DUKE ENERGY CORP | 0.01 | 89.1 |
| 3155 | SHOPRITE HOLDINGS LTD | 0.01 | 89.1 |
| 3156 | NUVASIVE INC | 0.01 | 89.1 |
| 3157 | MSC INDUSTRIAL DIRECT CO INC | 0.01 | 89.1 |
| 3158 | EBRO FOODS SA | 0.01 | 89.1 |
| 3159 | PINNACLE ENTERTAINMENT INC | 0.01 | 89.1 |
| 3160 | WALTER ENERGY INC | 0.01 | 89.1 |
| 3161 | SKY DEUTSCHLAND AG | 0.01 | 89.1 |
| 3162 | BOLLORE SA | 0.01 | 89.1 |
| 3163 | ASIAN DEVELOPMENT BANK | 0.01 | 89.2 |
| 3164 | NEWPARK RESOURCES INC | 0.01 | 89.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3165 | KT&G CORP | 0.01 | 89.2 |
| 3166 | INNOLUX CORP | 0.01 | 89.2 |
| 3167 | IGATE CORP | 0.01 | 89.2 |
| 3168 | DAVID JONES LTD | 0.01 | 89.2 |
| 3169 | SCANSOURCE INC | 0.01 | 89.2 |
| 3170 | URALKALI OJSC | 0.01 | 89.2 |
| 3171 | ORITANI FINANCIAL CORP | 0.01 | 89.2 |
| 3172 | SHIONOGI & CO LTD | 0.01 | 89.2 |
| 3173 | MMI HOLDINGS LTD/SOUTH AFRICA | 0.01 | 89.2 |
| 3174 | BANQUE CANTONALE VAUDOISE | 0.01 | 89.2 |
| 3175 | GRUPO BIMBO SAB DE CV | 0.01 | 89.2 |
| 3176 | VALEANT PHARMACEUTICALS INTERNATIONAL INC | 0.01 | 89.2 |
| 3177 | DENKI KAGAKU KOGYO KK | 0.01 | 89.2 |
| 3178 | PH GLATFELTER CO | 0.01 | 89.2 |
| 3179 | GOODMAN FIELDER LTD | 0.01 | 89.2 |
| 3180 | SMITH & NEPHEW PLC | 0.01 | 89.2 |
| 3181 | SERCO GROUP PLC | 0.01 | 89.3 |
| 3182 | BEAZLEY PLC | 0.01 | 89.3 |
| 3183 | ALFRESA HOLDINGS CORP | 0.01 | 89.3 |
| 3184 | OXFORD INDUSTRIES INC | 0.01 | 89.3 |
| 3185 | PINNACLE FINANCIAL PARTNERS INC | 0.01 | 89.3 |
| 3186 | G&K SERVICES INC | 0.01 | 89.3 |
| 3187 | POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | 0.01 | 89.3 |
| 3188 | HOME RETAIL GROUP PLC | 0.01 | 89.3 |
| 3189 | MEDIPAL HOLDINGS CORP | 0.01 | 89.3 |
| 3190 | COLGATE-PALMOLIVE CO | 0.01 | 89.3 |
| 3191 | SCHNITZER STEEL INDUSTRIES INC | 0.01 | 89.3 |
| 3192 | YAMAHA CORP | 0.01 | 89.3 |
| 3193 | LAZARD LTD | 0.01 | 89.3 |
| 3194 | BANCFIRST CORP | 0.01 | 89.3 |
| 3195 | SPECTRUM PHARMACEUTICALS INC | 0.01 | 89.3 |
| 3196 | CRAY INC | 0.01 | 89.3 |
| 3197 | COMPUTER SCIENCES CORP | 0.01 | 89.3 |
| 3198 | WASHINGTON H SOUL PATTINSON & CO LTD | 0.01 | 89.3 |
| 3199 | NOVARTIS AG | 0.01 | 89.3 |
| 3200 | ASM INTERNATIONAL NV | 0.01 | 89.4 |
| 3201 | CHINA MERCHANTS HOLDINGS INTERNATIONAL CO LT... | 0.01 | 89.4 |
| 3202 | DXP ENTERPRISES INC | 0.01 | 89.4 |
| 3203 | LOJAS RENNER SA | 0.01 | 89.4 |
| 3204 | TOWER GROUP INC | 0.01 | 89.4 |
| 3205 | EUROPEAN FINANCIAL STABILITY FACILITY | 0.01 | 89.4 |
| 3206 | OMEGA HEALTHCARE INVESTORS INC | 0.01 | 89.4 |
| 3207 | GRACO INC | 0.01 | 89.4 |
| 3208 | FRANCE TELECOM SA | 0.01 | 89.4 |
| 3209 | DEUTSCHE WOHNEN AG | 0.01 | 89.4 |
| 3210 | KEMIRA OYJ | 0.01 | 89.4 |
| 3211 | CELESTICA INC | 0.01 | 89.4 |
| 3212 | QUEST DIAGNOSTICS INC | 0.01 | 89.4 |
| 3213 | GEOEYE INC | 0.01 | 89.4 |
| 3214 | HILLTOP HOLDINGS INC | 0.01 | 89.4 |
| 3215 | INTERNATIONAL SPEEDWAY CORP | 0.01 | 89.4 |
| 3216 | EI DU PONT DE NEMOURS & CO | 0.01 | 89.4 |
| 3217 | SKECHERS U.S.A. INC | 0.01 | 89.4 |
| 3218 | IG GROUP HOLDINGS PLC | 0.01 | 89.4 |
| 3219 | BG GROUP PLC | 0.01 | 89.5 |
| 3220 | ENCORE CAPITAL GROUP INC | 0.01 | 89.5 |
| 3221 | CIRRUS LOGIC INC | 0.01 | 89.5 |
| 3222 | COCA COLA HELLENIC BOTTLING CO SA | 0.01 | 89.5 |
| 3223 | DEUTSCHE BANK AG/LONDON | 0.01 | 89.5 |
| 3224 | ALUMINA LTD | 0.01 | 89.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3225 | EQUITY LIFESTYLE PROPERTIES INC | 0.01 | 89.5 |
| 3226 | QUAKER CHEMICAL CORP | 0.01 | 89.5 |
| 3227 | UNITED FIRE GROUP INC | 0.01 | 89.5 |
| 3228 | TRIQUINT SEMICONDUCTOR INC | 0.01 | 89.5 |
| 3229 | AMMB HOLDINGS BHD | 0.01 | 89.5 |
| 3230 | JM AB | 0.01 | 89.5 |
| 3231 | QUANEX BUILDING PRODUCTS CORP | 0.01 | 89.5 |
| 3232 | CA INC | 0.01 | 89.5 |
| 3233 | HURON CONSULTING GROUP INC | 0.01 | 89.5 |
| 3234 | INFINERA CORP | 0.01 | 89.5 |
| 3235 | GRUPO MODELO SAB DE CV | 0.01 | 89.5 |
| 3236 | TRANSATLANTIC HOLDINGS INC | 0.01 | 89.5 |
| 3237 | CTC MEDIA INC | 0.01 | 89.5 |
| 3238 | TUTOR PERINI CORP | 0.01 | 89.6 |
| 3239 | SAFETY INSURANCE GROUP INC | 0.01 | 89.6 |
| 3240 | BROWN SHOE CO INC | 0.01 | 89.6 |
| 3241 | INFINITY PROPERTY & CASUALTY CORP | 0.01 | 89.6 |
| 3242 | UNIVERSAL AMERICAN CORP/NY | 0.01 | 89.6 |
| 3243 | GRIFFON CORP | 0.01 | 89.6 |
| 3244 | ENTERPRISE PRODUCTS OPERATING LLC | 0.01 | 89.6 |
| 3245 | NITTO DENKO CORP | 0.01 | 89.6 |
| 3246 | EMS-CHEMIE HOLDING AG | 0.01 | 89.6 |
| 3247 | TAIHEIYO CEMENT CORP | 0.01 | 89.6 |
| 3248 | TRYG A/S | 0.01 | 89.6 |
| 3249 | STANDEX INTERNATIONAL CORP | 0.01 | 89.6 |
| 3250 | MITIE GROUP PLC | 0.01 | 89.6 |
| 3251 | MRV ENGENHARIA E PARTICIPACOES SA | 0.01 | 89.6 |
| 3252 | HAVAS SA | 0.01 | 89.6 |
| 3253 | WEB.COM GROUP INC | 0.01 | 89.6 |
| 3254 | SCHOLASTIC CORP | 0.01 | 89.6 |
| 3255 | STANTEC INC | 0.01 | 89.6 |
| 3256 | WEATHERFORD INTERNATIONAL LTD/BERMUDA | 0.01 | 89.6 |
| 3257 | TERNA RETE ELETTRICA NAZIONALE SPA | 0.01 | 89.7 |
| 3258 | MEIJI HOLDINGS CO LTD | 0.01 | 89.7 |
| 3259 | DTE ENERGY CO | 0.01 | 89.7 |
| 3260 | CIE GENERALE DE GEOPHYSIQUE - VERITAS | 0.01 | 89.7 |
| 3261 | BROOKFIELD ASSET MANAGEMENT INC | 0.01 | 89.7 |
| 3262 | INDOFOOD SUKSES MAKMUR TBK PT | 0.01 | 89.7 |
| 3263 | CORPORATE EXECUTIVE BOARD CO/THE | 0.01 | 89.7 |
| 3264 | GENTING MALAYSIA BHD | 0.01 | 89.7 |
| 3265 | SHAWCOR LTD | 0.01 | 89.7 |
| 3266 | SILVER WHEATON CORP | 0.01 | 89.7 |
| 3267 | PARMALAT SPA | 0.01 | 89.7 |
| 3268 | KANEKA CORP | 0.01 | 89.7 |
| 3269 | HIGHWOODS PROPERTIES INC | 0.01 | 89.7 |
| 3270 | G-III APPAREL GROUP LTD | 0.01 | 89.7 |
| 3271 | ENCORE WIRE CORP | 0.01 | 89.7 |
| 3272 | INDUSTRIAS PENOLES SAB DE CV | 0.01 | 89.7 |
| 3273 | CANADIAN OIL SANDS LTD | 0.01 | 89.7 |
| 3274 | ARUBA NETWORKS INC | 0.01 | 89.7 |
| 3275 | PSP SWISS PROPERTY AG | 0.01 | 89.7 |
| 3276 | 77 BANK LTD/THE | 0.01 | 89.8 |
| 3277 | MOBIMO HOLDING AG | 0.01 | 89.8 |
| 3278 | MITSUBISHI TANABE PHARMA CORP | 0.01 | 89.8 |
| 3279 | AGGREKO PLC | 0.01 | 89.8 |
| 3280 | EMPLOYERS HOLDINGS INC | 0.01 | 89.8 |
| 3281 | ALIMENTATION COUCHE TARD INC | 0.01 | 89.8 |
| 3282 | NOMURA HOLDINGS INC | 0.01 | 89.8 |
| 3283 | SAMSUNG SECURITIES CO LTD | 0.01 | 89.8 |
| 3284 | COMSTOCK RESOURCES INC | 0.01 | 89.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3285 | ALENT PLC | 0.01 | 89.8 |
| 3286 | CHINA PETROLEUM & CHEMICAL CORP | 0.01 | 89.8 |
| 3287 | BOC HONG KONG HOLDINGS LTD | 0.01 | 89.8 |
| 3288 | TGS NOPEC GEOPHYSICAL CO ASA | 0.01 | 89.8 |
| 3289 | CHRISTIAN DIOR SA | 0.01 | 89.8 |
| 3290 | ACER INC | 0.01 | 89.8 |
| 3291 | ILUKA RESOURCES LTD | 0.01 | 89.8 |
| 3292 | KDDI CORP | 0.01 | 89.8 |
| 3293 | APOGEE ENTERPRISES INC | 0.01 | 89.8 |
| 3294 | SHIMAO PROPERTY HOLDINGS LTD | 0.01 | 89.8 |
| 3295 | BILLERUDKORSNAS AB | 0.01 | 89.8 |
| 3296 | SAFEWAY INC | 0.01 | 89.9 |
| 3297 | HACHIJUNI BANK LTD/THE | 0.01 | 89.9 |
| 3298 | BROTHER INDUSTRIES LTD | 0.01 | 89.9 |
| 3299 | DELTIC TIMBER CORP | 0.01 | 89.9 |
| 3300 | CHURCH & DWIGHT CO INC | 0.01 | 89.9 |
| 3301 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV | 0.01 | 89.9 |
| 3302 | HUNTING PLC | 0.01 | 89.9 |
| 3303 | CYBERONICS INC | 0.01 | 89.9 |
| 3304 | SHFL ENTERTAINMENT INC | 0.01 | 89.9 |
| 3305 | MARSTON'S PLC | 0.01 | 89.9 |
| 3306 | MELCO INTERNATIONAL DEVELOPMENT LTD | 0.01 | 89.9 |
| 3307 | GREENLIGHT CAPITAL RE LTD | 0.01 | 89.9 |
| 3308 | TENNANT CO | 0.01 | 89.9 |
| 3309 | MCGRATH RENTCORP | 0.01 | 89.9 |
| 3310 | IOOF HOLDINGS LTD | 0.01 | 89.9 |
| 3311 | BALTIMORE GAS & ELECTRIC CO | 0.01 | 89.9 |
| 3312 | CONTROLADORA COMERCIAL MEXICANA SAB DE CV | 0.01 | 89.9 |
| 3313 | WD-40 CO | 0.01 | 89.9 |
| 3314 | SSAB AB | 0.01 | 89.9 |
| 3315 | ENERPLUS CORP | 0.01 | 90.0 |
| 3316 | NTN CORP | 0.01 | 90.0 |
| 3317 | TRUEBLUE INC | 0.01 | 90.0 |
| 3318 | HUHTAMAKI OYJ | 0.01 | 90.0 |
| 3319 | MOVADO GROUP INC | 0.01 | 90.0 |
| 3320 | HIKMA PHARMACEUTICALS PLC | 0.01 | 90.0 |
| 3321 | ICI WILMINGTON INC | 0.01 | 90.0 |
| 3322 | CCL INDUSTRIES INC | 0.01 | 90.0 |
| 3323 | ELECTRICITE DE FRANCE SA | 0.01 | 90.0 |
| 3324 | KASIKORNBANK PCL | 0.01 | 90.0 |
| 3325 | COMCAST CORP | 0.01 | 90.0 |
| 3326 | KB FINANCIAL GROUP INC | 0.01 | 90.0 |
| 3327 | AMERICAN STATES WATER CO | 0.01 | 90.0 |
| 3328 | PPG INDUSTRIES INC | 0.01 | 90.0 |
| 3329 | KFW | 0.01 | 90.0 |
| 3330 | EBARA CORP | 0.01 | 90.0 |
| 3331 | CASCADE CORP | 0.01 | 90.0 |
| 3332 | SWISSCOM AG | 0.01 | 90.0 |
| 3333 | EXPORT DEVELOPMENT CANADA | 0.01 | 90.0 |
| 3334 | STAGE STORES INC | 0.01 | 90.0 |
| 3335 | LENNAR CORP | 0.01 | 90.1 |
| 3336 | EARTHLINK INC | 0.01 | 90.1 |
| 3337 | UNILEVER CAPITAL CORP | 0.01 | 90.1 |
| 3338 | CIRCOR INTERNATIONAL INC | 0.01 | 90.1 |
| 3339 | UNI-PRESIDENT ENTERPRISES CORP | 0.01 | 90.1 |
| 3340 | FAR EASTERN NEW CENTURY CORP | 0.01 | 90.1 |
| 3341 | LADBROKES PLC | 0.01 | 90.1 |
| 3342 | BENEFICIAL MUTUAL BANCORP INC | 0.01 | 90.1 |
| 3343 | DOW CHEMICAL CO/THE | 0.01 | 90.1 |
| 3344 | PUBLICIS GROUPE SA | 0.01 | 90.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3345 | BECTON DICKINSON AND CO | 0.01 | 90.1 |
| 3346 | SOCIETE TELEVISION FRANCAISE 1 | 0.01 | 90.1 |
| 3347 | CELESIO AG | 0.01 | 90.1 |
| 3348 | KIMBERLY-CLARK DE MEXICO SAB DE CV | 0.01 | 90.1 |
| 3349 | QUIDEL CORP | 0.01 | 90.1 |
| 3350 | HINDALCO INDUSTRIES LTD | 0.01 | 90.1 |
| 3351 | CNOOC LTD | 0.01 | 90.1 |
| 3352 | WESTPAC SECURITIES NZ LTD | 0.01 | 90.1 |
| 3353 | LLOYDS BANKING GROUP PLC | 0.01 | 90.1 |
| 3354 | NWS HOLDINGS LTD | 0.01 | 90.1 |
| 3355 | VIRTUSA CORP | 0.00 | 90.2 |
| 3356 | ORTHOFIX INTERNATIONAL NV | 0.00 | 90.2 |
| 3357 | BADGER METER INC | 0.00 | 90.2 |
| 3358 | PANDORA A/S | 0.00 | 90.2 |
| 3359 | AMERICAN EXPRESS CREDIT CORP | 0.00 | 90.2 |
| 3360 | NIPPON PAPER GROUP INC | 0.00 | 90.2 |
| 3361 | REX ENERGY CORP | 0.00 | 90.2 |
| 3362 | STEINER LEISURE LTD | 0.00 | 90.2 |
| 3363 | FIFTH THIRD BANCORP | 0.00 | 90.2 |
| 3364 | BANGKOK BANK PCL | 0.00 | 90.2 |
| 3365 | NATIONAL FINANCIAL PARTNERS CORP | 0.00 | 90.2 |
| 3366 | BHARTI AIRTEL LTD | 0.00 | 90.2 |
| 3367 | LIPPO KARAWACI TBK PT | 0.00 | 90.2 |
| 3368 | ELEMENTIS PLC | 0.00 | 90.2 |
| 3369 | ARCELORMITTAL | 0.00 | 90.2 |
| 3370 | SINOPAC FINANCIAL HOLDINGS CO LTD | 0.00 | 90.2 |
| 3371 | HOWDEN JOINERY GROUP PLC | 0.00 | 90.2 |
| 3372 | BRIDGESTONE CORP | 0.00 | 90.2 |
| 3373 | ATHENAHEALTH INC | 0.00 | 90.2 |
| 3374 | NSK LTD | 0.00 | 90.2 |
| 3375 | CALIFORNIA WATER SERVICE GROUP | 0.00 | 90.2 |
| 3376 | JOHNSON CONTROLS INC | 0.00 | 90.3 |
| 3377 | INTER PARFUMS INC | 0.00 | 90.3 |
| 3378 | KLOECKNER & CO SE | 0.00 | 90.3 |
| 3379 | BELGIUM GOVERNMENT INTERNATIONAL BOND | 0.00 | 90.3 |
| 3380 | E.SUN FINANCIAL HOLDING CO LTD | 0.00 | 90.3 |
| 3381 | HOME DEPOT INC/THE | 0.00 | 90.3 |
| 3382 | DYCOM INDUSTRIES INC | 0.00 | 90.3 |
| 3383 | RENTOKIL INITIAL PLC | 0.00 | 90.3 |
| 3384 | RATOS AB | 0.00 | 90.3 |
| 3385 | LOTTE CHEMICAL CORP | 0.00 | 90.3 |
| 3386 | SYKES ENTERPRISES INC | 0.00 | 90.3 |
| 3387 | MAIDEN HOLDINGS LTD | 0.00 | 90.3 |
| 3388 | MTU AERO ENGINES HOLDING AG | 0.00 | 90.3 |
| 3389 | MTR CORP LTD | 0.00 | 90.3 |
| 3390 | HYSTER-YALE MATERIALS HANDLING INC | 0.00 | 90.3 |
| 3391 | TARGET CORP | 0.00 | 90.3 |
| 3392 | MID-AMERICA APARTMENT COMMUNITIES INC | 0.00 | 90.3 |
| 3393 | MIZRAHI TEFAHOT BANK LTD | 0.00 | 90.3 |
| 3394 | BJ'S RESTAURANTS INC | 0.00 | 90.3 |
| 3395 | KIKKOMAN CORP | 0.00 | 90.3 |
| 3396 | POST PROPERTIES INC | 0.00 | 90.4 |
| 3397 | METALS USA HOLDINGS CORP | 0.00 | 90.4 |
| 3398 | DAIICHI SANKYO CO LTD | 0.00 | 90.4 |
| 3399 | ROFIN-SINAR TECHNOLOGIES INC | 0.00 | 90.4 |
| 3400 | IPC THE HOSPITALIST CO INC | 0.00 | 90.4 |
| 3401 | H&E EQUIPMENT SERVICES INC | 0.00 | 90.4 |
| 3402 | BALCHEM CORP | 0.00 | 90.4 |
| 3403 | SPANSION INC | 0.00 | 90.4 |
| 3404 | PDL BIOPHARMA INC | 0.00 | 90.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3405 | RUSH ENTERPRISES INC | 0.00 | 90.4 |
| 3406 | EMULEX CORP | 0.00 | 90.4 |
| 3407 | ALBANY INTERNATIONAL CORP | 0.00 | 90.4 |
| 3408 | AISIN SEIKI CO LTD | 0.00 | 90.4 |
| 3409 | TAG IMMOBILIEN AG | 0.00 | 90.4 |
| 3410 | ONTARIO ELECTRICITY FINANCIAL CORP | 0.00 | 90.4 |
| 3411 | HYATT HOTELS CORP | 0.00 | 90.4 |
| 3412 | BRF - BRASIL FOODS SA | 0.00 | 90.4 |
| 3413 | DAELIM INDUSTRIAL CO LTD | 0.00 | 90.4 |
| 3414 | ANTOFAGASTA PLC | 0.00 | 90.4 |
| 3415 | GENERAL ELECTRIC CAPITAL CORP | 0.00 | 90.4 |
| 3416 | SAMSUNG ELECTRO-MECHANICS CO LTD | 0.00 | 90.4 |
| 3417 | DAEWOO SHIPBUILDING & MARINE ENGINEERING CO ... | 0.00 | 90.5 |
| 3418 | TDK CORP | 0.00 | 90.5 |
| 3419 | TELEKOMUNIKASI INDONESIA PERSERO TBK PT | 0.00 | 90.5 |
| 3420 | MOLSON COORS BREWING CO | 0.00 | 90.5 |
| 3421 | BANK OF COMMUNICATIONS CO LTD | 0.00 | 90.5 |
| 3422 | LEGRAND SA | 0.00 | 90.5 |
| 3423 | IHI CORP | 0.00 | 90.5 |
| 3424 | MITSUI MINING & SMELTING CO LTD | 0.00 | 90.5 |
| 3425 | PEUGEOT SA | 0.00 | 90.5 |
| 3426 | MILLENNIUM & COPTHORNE HOTELS PLC | 0.00 | 90.5 |
| 3427 | VEOLIA ENVIRONNEMENT SA | 0.00 | 90.5 |
| 3428 | POTASH CORP OF SASKATCHEWAN INC | 0.00 | 90.5 |
| 3429 | ADELAIDE BRIGHTON LTD | 0.00 | 90.5 |
| 3430 | CANON INC | 0.00 | 90.5 |
| 3431 | BOVIS HOMES GROUP PLC | 0.00 | 90.5 |
| 3432 | WR BERKLEY CORP | 0.00 | 90.5 |
| 3433 | LG DISPLAY CO LTD | 0.00 | 90.5 |
| 3434 | SM INVESTMENTS CORP | 0.00 | 90.5 |
| 3435 | DAVIS + HENDERSON CORP | 0.00 | 90.5 |
| 3436 | CITIZEN HOLDINGS CO LTD | 0.00 | 90.5 |
| 3437 | ALUMINA LTD | 0.00 | 90.5 |
| 3438 | COSCO PACIFIC LTD | 0.00 | 90.6 |
| 3439 | AXEL SPRINGER AG | 0.00 | 90.6 |
| 3440 | ELISA OYJ | 0.00 | 90.6 |
| 3441 | TATA MOTORS LTD | 0.00 | 90.6 |
| 3442 | LONMIN PLC | 0.00 | 90.6 |
| 3443 | ATMI INC | 0.00 | 90.6 |
| 3444 | NIPPON MEAT PACKERS INC | 0.00 | 90.6 |
| 3445 | LEONI AG | 0.00 | 90.6 |
| 3446 | LANDSTAR SYSTEM INC | 0.00 | 90.6 |
| 3447 | GALENICA AG | 0.00 | 90.6 |
| 3448 | TAIYO NIPPON SANSO CORP | 0.00 | 90.6 |
| 3449 | TOSOH CORP | 0.00 | 90.6 |
| 3450 | CHAROEN POKPHAND FOODS PCL | 0.00 | 90.6 |
| 3451 | LG DISPLAY CO LTD | 0.00 | 90.6 |
| 3452 | VIENNA INSURANCE GROUP AG WIENER VERSICHERUN... | 0.00 | 90.6 |
| 3453 | DRAGON OIL PLC | 0.00 | 90.6 |
| 3454 | SINO-OCEAN LAND HOLDINGS LTD | 0.00 | 90.6 |
| 3455 | CAE INC | 0.00 | 90.6 |
| 3456 | TOYOBO CO LTD | 0.00 | 90.6 |
| 3457 | BIOSCRIP INC | 0.00 | 90.6 |
| 3458 | ANSELL LTD | 0.00 | 90.6 |
| 3459 | GLORY LTD | 0.00 | 90.7 |
| 3460 | WHITECAP RESOURCES INC | 0.00 | 90.7 |
| 3461 | ASTELLAS PHARMA INC | 0.00 | 90.7 |
| 3462 | GRAN TIERRA ENERGY INC | 0.00 | 90.7 |
| 3463 | ALTRA HOLDINGS INC | 0.00 | 90.7 |
| 3464 | MONSTER WORLDWIDE INC | 0.00 | 90.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3465 | CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ... | 0.00 | 90.7 |
| 3466 | ENERSIS SA | 0.00 | 90.7 |
| 3467 | JTEKT CORP | 0.00 | 90.7 |
| 3468 | NEWSTAR FINANCIAL INC | 0.00 | 90.7 |
| 3469 | SUEZ ENVIRONNEMENT CO | 0.00 | 90.7 |
| 3470 | KOITO MANUFACTURING CO LTD | 0.00 | 90.7 |
| 3471 | INTERACTIVE BROKERS GROUP INC | 0.00 | 90.7 |
| 3472 | CSG SYSTEMS INTERNATIONAL INC | 0.00 | 90.7 |
| 3473 | ELAN CORP PLC | 0.00 | 90.7 |
| 3474 | LINAMAR CORP | 0.00 | 90.7 |
| 3475 | CAIRN ENERGY PLC | 0.00 | 90.7 |
| 3476 | DONGFENG MOTOR GROUP CO LTD | 0.00 | 90.7 |
| 3477 | POWSZECHNY ZAKLAD UBEZPIECZEN SA | 0.00 | 90.7 |
| 3478 | UNITED TECHNOLOGIES CORP | 0.00 | 90.7 |
| 3479 | FORESTAR GROUP INC | 0.00 | 90.7 |
| 3480 | KELLY SERVICES INC | 0.00 | 90.8 |
| 3481 | BARRY CALLEBAUT AG | 0.00 | 90.8 |
| 3482 | MOMENTA PHARMACEUTICALS INC | 0.00 | 90.8 |
| 3483 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 90.8 |
| 3484 | ORIENTAL FINANCIAL GROUP INC | 0.00 | 90.8 |
| 3485 | WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA | 0.00 | 90.8 |
| 3486 | WING HANG BANK LTD | 0.00 | 90.8 |
| 3487 | CHEMICAL FINANCIAL CORP | 0.00 | 90.8 |
| 3488 | BANKINTER SA | 0.00 | 90.8 |
| 3489 | BCE INC | 0.00 | 90.8 |
| 3490 | INDEPENDENT BANK CORP/ROCKLAND MA | 0.00 | 90.8 |
| 3491 | CR BARD INC | 0.00 | 90.8 |
| 3492 | CASIO COMPUTER CO LTD | 0.00 | 90.8 |
| 3493 | INDITEX SA | 0.00 | 90.8 |
| 3494 | BARLOWORLD LTD | 0.00 | 90.8 |
| 3495 | CONTINENTAL RESOURCES INC/OK | 0.00 | 90.8 |
| 3496 | WARNER CHILCOTT PLC | 0.00 | 90.8 |
| 3497 | HARMONY GOLD MINING CO LTD | 0.00 | 90.8 |
| 3498 | OTTER TAIL CORP | 0.00 | 90.8 |
| 3499 | NEDERLANDSE WATERSCHAPSBANK NV | 0.00 | 90.8 |
| 3500 | VALIANT HOLDING | 0.00 | 90.8 |
| 3501 | TENARIS SA | 0.00 | 90.8 |
| 3502 | LASALLE HOTEL PROPERTIES | 0.00 | 90.9 |
| 3503 | SIRIUS XM RADIO INC | 0.00 | 90.9 |
| 3504 | ISUZU MOTORS LTD | 0.00 | 90.9 |
| 3505 | ADVANCED SEMICONDUCTOR ENGINEERING INC | 0.00 | 90.9 |
| 3506 | PPL ENERGY SUPPLY LLC | 0.00 | 90.9 |
| 3507 | WR BERKLEY CORP | 0.00 | 90.9 |
| 3508 | CONTANGO OIL & GAS CO | 0.00 | 90.9 |
| 3509 | SEIKO EPSON CORP | 0.00 | 90.9 |
| 3510 | ATLANTIC TELE-NETWORK INC | 0.00 | 90.9 |
| 3511 | VMWARE INC | 0.00 | 90.9 |
| 3512 | LACLEDE GROUP INC/THE | 0.00 | 90.9 |
| 3513 | LINKEDIN CORP | 0.00 | 90.9 |
| 3514 | ANHANGUERA EDUCACIONAL PARTICIPACOES SA | 0.00 | 90.9 |
| 3515 | COSAN SA INDUSTRIA E COMERCIO | 0.00 | 90.9 |
| 3516 | PARKER DRILLING CO | 0.00 | 90.9 |
| 3517 | USINAS SIDERURGICAS DE MINAS GERAIS SA | 0.00 | 90.9 |
| 3518 | AETNA INC | 0.00 | 90.9 |
| 3519 | SPEEDWAY MOTORSPORTS INC | 0.00 | 90.9 |
| 3520 | SMURFIT KAPPA GROUP PLC | 0.00 | 90.9 |
| 3521 | URANIUM ONE INC | 0.00 | 90.9 |
| 3522 | NICE SYSTEMS LTD | 0.00 | 90.9 |
| 3523 | NATIONAL HEALTHCARE CORP | 0.00 | 90.9 |
| 3524 | FURUKAWA ELECTRIC CO LTD | 0.00 | 91.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3525 | WESBANCO INC | 0.00 | 91.0 |
| 3526 | CHARTER COMMUNICATIONS INC | 0.00 | 91.0 |
| 3527 | UNITED TRACTORS TBK PT | 0.00 | 91.0 |
| 3528 | HMS HOLDINGS CORP | 0.00 | 91.0 |
| 3529 | SPIRAX-SARCO ENGINEERING PLC | 0.00 | 91.0 |
| 3530 | BRITISH AMERICAN TOBACCO PLC | 0.00 | 91.0 |
| 3531 | NIPPON KAYAKU CO LTD | 0.00 | 91.0 |
| 3532 | PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOE... | 0.00 | 91.0 |
| 3533 | MACK-CALI REALTY CORP | 0.00 | 91.0 |
| 3534 | KNOLL INC | 0.00 | 91.0 |
| 3535 | SGL CARBON SE | 0.00 | 91.0 |
| 3536 | TAIWAN COOPERATIVE FINANCIAL HOLDING | 0.00 | 91.0 |
| 3537 | EMERSON ELECTRIC CO | 0.00 | 91.0 |
| 3538 | GREATBATCH INC | 0.00 | 91.0 |
| 3539 | RUBIS SCA | 0.00 | 91.0 |
| 3540 | HEXPOL AB | 0.00 | 91.0 |
| 3541 | YOKOGAWA ELECTRIC CORP | 0.00 | 91.0 |
| 3542 | AGL ENERGY LTD | 0.00 | 91.0 |
| 3543 | BROOKLINE BANCORP INC | 0.00 | 91.0 |
| 3544 | RESOURCES CONNECTION INC | 0.00 | 91.0 |
| 3545 | ARRIUM LTD | 0.00 | 91.0 |
| 3546 | AFRICAN RAINBOW MINERALS LTD | 0.00 | 91.1 |
| 3547 | HALMA PLC | 0.00 | 91.1 |
| 3548 | MONOTYPE IMAGING HOLDINGS INC | 0.00 | 91.1 |
| 3549 | BOURBON SA | 0.00 | 91.1 |
| 3550 | SCBT FINANCIAL CORP | 0.00 | 91.1 |
| 3551 | EVERGRANDE REAL ESTATE GROUP LTD | 0.00 | 91.1 |
| 3552 | BS FINANCIAL GROUP INC | 0.00 | 91.1 |
| 3553 | L'OREAL SA | 0.00 | 91.1 |
| 3554 | UNITED ONLINE INC | 0.00 | 91.1 |
| 3555 | BIO-REFERENCE LABS INC | 0.00 | 91.1 |
| 3556 | UNISYS CORP | 0.00 | 91.1 |
| 3557 | YOKOHAMA RUBBER CO LTD/THE | 0.00 | 91.1 |
| 3558 | DUFF & PHELPS CORP | 0.00 | 91.1 |
| 3559 | ALSTOM SA | 0.00 | 91.1 |
| 3560 | VODAFONE GROUP PLC | 0.00 | 91.1 |
| 3561 | GJENSIDIGE FORSIKRING ASA | 0.00 | 91.1 |
| 3562 | HUA NAN FINANCIAL HOLDINGS CO LTD | 0.00 | 91.1 |
| 3563 | CATHAY PACIFIC AIRWAYS LTD | 0.00 | 91.1 |
| 3564 | SOCO INTERNATIONAL PLC | 0.00 | 91.1 |
| 3565 | JAMES HARDIE INDUSTRIES PLC | 0.00 | 91.1 |
| 3566 | CJ CHEILJEDANG CORP | 0.00 | 91.1 |
| 3567 | MITSUBISHI ELECTRIC CORP | 0.00 | 91.1 |
| 3568 | COMTECH TELECOMMUNICATIONS CORP | 0.00 | 91.1 |
| 3569 | KEARNY FINANCIAL CORP | 0.00 | 91.2 |
| 3570 | COSMO OIL CO LTD | 0.00 | 91.2 |
| 3571 | NOVOZYMES A/S | 0.00 | 91.2 |
| 3572 | SEMEN INDONESIA PERSERO TBK PT | 0.00 | 91.2 |
| 3573 | CATAMARAN CORP | 0.00 | 91.2 |
| 3574 | PEP BOYS-MANNY MOE & JACK/THE | 0.00 | 91.2 |
| 3575 | TATA STEEL LTD | 0.00 | 91.2 |
| 3576 | AP MOELLER - MAERSK A/S | 0.00 | 91.2 |
| 3577 | STANLEY ELECTRIC CO LTD | 0.00 | 91.2 |
| 3578 | SONUS NETWORKS INC | 0.00 | 91.2 |
| 3579 | FEDERAL-MOGUL CORP | 0.00 | 91.2 |
| 3580 | ST JAMES'S PLACE PLC | 0.00 | 91.2 |
| 3581 | STAGECOACH GROUP PLC | 0.00 | 91.2 |
| 3582 | KANSAI PAINT CO LTD | 0.00 | 91.2 |
| 3583 | SELECT COMFORT CORP | 0.00 | 91.2 |
| 3584 | TELEFONICA BRASIL SA | 0.00 | 91.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3585 | CHANG HWA COMMERCIAL BANK | 0.00 | 91.2 |
| 3586 | JBS SA | 0.00 | 91.2 |
| 3587 | ENEL GREEN POWER SPA | 0.00 | 91.2 |
| 3588 | ELECTROCOMPONENTS PLC | 0.00 | 91.2 |
| 3589 | SUNPOWER CORP | 0.00 | 91.2 |
| 3590 | ABERTIS INFRAESTRUCTURAS SA | 0.00 | 91.2 |
| 3591 | FUJIKURA LTD | 0.00 | 91.3 |
| 3592 | MACDONALD DETTWILER & ASSOCIATES LTD | 0.00 | 91.3 |
| 3593 | CHALLENGER LTD/AUSTRALIA | 0.00 | 91.3 |
| 3594 | AAREAL BANK AG | 0.00 | 91.3 |
| 3595 | BRADKEN LTD | 0.00 | 91.3 |
| 3596 | NAGASE & CO LTD | 0.00 | 91.3 |
| 3597 | ATCO LTD/CANADA | 0.00 | 91.3 |
| 3598 | GILDEMEISTER AG | 0.00 | 91.3 |
| 3599 | PEPSICO INC | 0.00 | 91.3 |
| 3600 | MITSUI ENGINEERING & SHIPBUILDING CO LTD | 0.00 | 91.3 |
| 3601 | CINCINNATI BELL INC | 0.00 | 91.3 |
| 3602 | EMPIRE DISTRICT ELECTRIC CO/THE | 0.00 | 91.3 |
| 3603 | EULER HERMES SA | 0.00 | 91.3 |
| 3604 | APA GROUP | 0.00 | 91.3 |
| 3605 | BELL ALIANT INC | 0.00 | 91.3 |
| 3606 | GRUPO CARSO SAB DE CV | 0.00 | 91.3 |
| 3607 | BLUCORA INC | 0.00 | 91.3 |
| 3608 | FUJI ELECTRIC CO LTD | 0.00 | 91.3 |
| 3609 | SIG PLC | 0.00 | 91.3 |
| 3610 | NISSHIN SEIFUN GROUP INC | 0.00 | 91.3 |
| 3611 | DOWA HOLDINGS CO LTD | 0.00 | 91.3 |
| 3612 | AUSTRALIAN INFRASTRUCTURE FUND | 0.00 | 91.3 |
| 3613 | IDEMITSU KOSAN CO LTD | 0.00 | 91.3 |
| 3614 | AFFYMAX INC | 0.00 | 91.4 |
| 3615 | BDO UNIBANK INC | 0.00 | 91.4 |
| 3616 | AFRICAN BANK INVESTMENTS LTD | 0.00 | 91.4 |
| 3617 | TEJON RANCH CO | 0.00 | 91.4 |
| 3618 | BANNER CORP | 0.00 | 91.4 |
| 3619 | MMC NORILSK NICKEL OJSC | 0.00 | 91.4 |
| 3620 | SPARK INFRASTRUCTURE GROUP | 0.00 | 91.4 |
| 3621 | INFINEON TECHNOLOGIES AG | 0.00 | 91.4 |
| 3622 | COBALT INTERNATIONAL ENERGY INC | 0.00 | 91.4 |
| 3623 | MICREL INC | 0.00 | 91.4 |
| 3624 | PGE SA | 0.00 | 91.4 |
| 3625 | ASAHI GROUP HOLDINGS LTD | 0.00 | 91.4 |
| 3626 | ADVANCED ENERGY INDUSTRIES INC | 0.00 | 91.4 |
| 3627 | SANDVIK AB | 0.00 | 91.4 |
| 3628 | KENNEDY-WILSON HOLDINGS INC | 0.00 | 91.4 |
| 3629 | EBIX INC | 0.00 | 91.4 |
| 3630 | AT&T INC | 0.00 | 91.4 |
| 3631 | SWIFT ENERGY CO | 0.00 | 91.4 |
| 3632 | RAVEN INDUSTRIES INC | 0.00 | 91.4 |
| 3633 | FOREST OIL CORP | 0.00 | 91.4 |
| 3634 | AMERIPRISE FINANCIAL INC | 0.00 | 91.4 |
| 3635 | FORTIS INC/CANADA | 0.00 | 91.4 |
| 3636 | TTM TECHNOLOGIES INC | 0.00 | 91.4 |
| 3637 | K12 INC | 0.00 | 91.4 |
| 3638 | NHK SPRING CO LTD | 0.00 | 91.5 |
| 3639 | VIAD CORP | 0.00 | 91.5 |
| 3640 | PEGATRON CORP | 0.00 | 91.5 |
| 3641 | HAYNES INTERNATIONAL INC | 0.00 | 91.5 |
| 3642 | CONCEPTUS INC | 0.00 | 91.5 |
| 3643 | CAPITAL SENIOR LIVING CORP | 0.00 | 91.5 |
| 3644 | YUEXIU PROPERTY CO LTD | 0.00 | 91.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3645 | OI SA | 0.00 | 91.5 |
| 3646 | FORTINET INC | 0.00 | 91.5 |
| 3647 | BRAMBLES LTD | 0.00 | 91.5 |
| 3648 | ENQUEST PLC | 0.00 | 91.5 |
| 3649 | HFF INC | 0.00 | 91.5 |
| 3650 | ENSIGN GROUP INC/THE | 0.00 | 91.5 |
| 3651 | AUTOZONE INC | 0.00 | 91.5 |
| 3652 | NEXANS SA | 0.00 | 91.5 |
| 3653 | SHIGA BANK LTD/THE | 0.00 | 91.5 |
| 3654 | DEUTSCHE BOERSE AG | 0.00 | 91.5 |
| 3655 | FILTRONA PLC | 0.00 | 91.5 |
| 3656 | EXPRESS INC | 0.00 | 91.5 |
| 3657 | BERKSHIRE HILLS BANCORP INC | 0.00 | 91.5 |
| 3658 | KOMERCNI BANKA AS | 0.00 | 91.5 |
| 3659 | STEWART ENTERPRISES INC | 0.00 | 91.5 |
| 3660 | BOEING CAPITAL CORP | 0.00 | 91.5 |
| 3661 | TENAGA NASIONAL BHD | 0.00 | 91.5 |
| 3662 | NATURA COSMETICOS SA | 0.00 | 91.6 |
| 3663 | NORTHFIELD BANCORP INC/NJ | 0.00 | 91.6 |
| 3664 | DICE HOLDINGS INC | 0.00 | 91.6 |
| 3665 | TITAN MACHINERY INC | 0.00 | 91.6 |
| 3666 | MANTECH INTERNATIONAL CORP/VA | 0.00 | 91.6 |
| 3667 | IJM CORP BHD | 0.00 | 91.6 |
| 3668 | GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV | 0.00 | 91.6 |
| 3669 | CSR PLC | 0.00 | 91.6 |
| 3670 | HARMONIC INC | 0.00 | 91.6 |
| 3671 | MERIT MEDICAL SYSTEMS INC | 0.00 | 91.6 |
| 3672 | PRYSMIAN SPA | 0.00 | 91.6 |
| 3673 | CSR LTD | 0.00 | 91.6 |
| 3674 | HEALTHCARE REALTY TRUST INC | 0.00 | 91.6 |
| 3675 | ST GALLER KANTONALBANK AG | 0.00 | 91.6 |
| 3676 | HITACHI ZOSEN CORP | 0.00 | 91.6 |
| 3677 | CITY HOLDING CO | 0.00 | 91.6 |
| 3678 | ENN ENERGY HOLDINGS LTD | 0.00 | 91.6 |
| 3679 | MITCHELLS & BUTLERS PLC | 0.00 | 91.6 |
| 3680 | SUN HYDRAULICS CORP | 0.00 | 91.6 |
| 3681 | NIPPON SHEET GLASS CO LTD | 0.00 | 91.6 |
| 3682 | DELTA ELECTRONICS INC | 0.00 | 91.6 |
| 3683 | MAGNUM HUNTER RESOURCES CORP | 0.00 | 91.6 |
| 3684 | NIPPON ELECTRIC GLASS CO LTD | 0.00 | 91.6 |
| 3685 | SAMSUNG ENGINEERING CO LTD | 0.00 | 91.6 |
| 3686 | WACOAL HOLDINGS CORP | 0.00 | 91.7 |
| 3687 | ADARO ENERGY TBK PT | 0.00 | 91.7 |
| 3688 | AMGEN INC | 0.00 | 91.7 |
| 3689 | LI & FUNG LTD | 0.00 | 91.7 |
| 3690 | TOSHIBA CORP | 0.00 | 91.7 |
| 3691 | TRANSURBAN GROUP | 0.00 | 91.7 |
| 3692 | VISCOFAN SA | 0.00 | 91.7 |
| 3693 | HYUNDAI ENGINEERING & CONSTRUCTION CO LTD | 0.00 | 91.7 |
| 3694 | ELEKTA AB | 0.00 | 91.7 |
| 3695 | HELLENIC PETROLEUM SA | 0.00 | 91.7 |
| 3696 | REED ELSEVIER PLC | 0.00 | 91.7 |
| 3697 | ACCO BRANDS CORP | 0.00 | 91.7 |
| 3698 | CONTACT ENERGY LTD | 0.00 | 91.7 |
| 3699 | DAIKIN INDUSTRIES LTD | 0.00 | 91.7 |
| 3700 | CITIGROUP INC | 0.00 | 91.7 |
| 3701 | FRESENIUS MEDICAL CARE AG & CO KGAA | 0.00 | 91.7 |
| 3702 | LENOVO GROUP LTD | 0.00 | 91.7 |
| 3703 | CINEPLEX INC | 0.00 | 91.7 |
| 3704 | TELECITY GROUP PLC | 0.00 | 91.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3705 | FEDERAL HYDROGENERATING CO JSC | 0.00 | 91.7 |
| 3706 | SOUTHERN CALIFORNIA EDISON CO | 0.00 | 91.7 |
| 3707 | DOLLARAMA INC | 0.00 | 91.7 |
| 3708 | SONOVA HOLDING AG | 0.00 | 91.7 |
| 3709 | SEB SA | 0.00 | 91.7 |
| 3710 | REGUS PLC | 0.00 | 91.8 |
| 3711 | S&T BANCORP INC | 0.00 | 91.8 |
| 3712 | NATIONAL EXPRESS GROUP PLC | 0.00 | 91.8 |
| 3713 | IPSOS | 0.00 | 91.8 |
| 3714 | AKZO NOBEL NV | 0.00 | 91.8 |
| 3715 | SUMITOMO FORESTRY CO LTD | 0.00 | 91.8 |
| 3716 | HAKUHODO DY HOLDINGS INC | 0.00 | 91.8 |
| 3717 | BROOKS AUTOMATION INC | 0.00 | 91.8 |
| 3718 | NAVIGANT CONSULTING INC | 0.00 | 91.8 |
| 3719 | TOKIO MARINE HOLDINGS INC | 0.00 | 91.8 |
| 3720 | GALAXY ENTERTAINMENT GROUP LTD | 0.00 | 91.8 |
| 3721 | KINDRED HEALTHCARE INC | 0.00 | 91.8 |
| 3722 | AWA BANK LTD/THE | 0.00 | 91.8 |
| 3723 | EXPONENT INC | 0.00 | 91.8 |
| 3724 | EMERGENT BIOSOLUTIONS INC | 0.00 | 91.8 |
| 3725 | TETRA TECHNOLOGIES INC | 0.00 | 91.8 |
| 3726 | HALFORDS GROUP PLC | 0.00 | 91.8 |
| 3727 | RENGO CO LTD | 0.00 | 91.8 |
| 3728 | KONECRANES OYJ | 0.00 | 91.8 |
| 3729 | TALKTALK TELECOM GROUP PLC | 0.00 | 91.8 |
| 3730 | WANT WANT CHINA HOLDINGS LTD | 0.00 | 91.8 |
| 3731 | PIPER JAFFRAY COS | 0.00 | 91.8 |
| 3732 | EPR PROPERTIES | 0.00 | 91.8 |
| 3733 | GORMAN-RUPP CO/THE | 0.00 | 91.8 |
| 3734 | INNERWORKINGS INC | 0.00 | 91.8 |
| 3735 | TREX CO INC | 0.00 | 91.9 |
| 3736 | FORRESTER RESEARCH INC | 0.00 | 91.9 |
| 3737 | JIANGXI COPPER CO LTD | 0.00 | 91.9 |
| 3738 | ROVI CORP | 0.00 | 91.9 |
| 3739 | COMSYS HOLDINGS CORP | 0.00 | 91.9 |
| 3740 | NATIONAL CINEMEDIA INC | 0.00 | 91.9 |
| 3741 | EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE | 0.00 | 91.9 |
| 3742 | INDOCEMENT TUNGGAL PRAKARSA TBK PT | 0.00 | 91.9 |
| 3743 | ONWARD HOLDINGS CO LTD | 0.00 | 91.9 |
| 3744 | UNITED SPIRITS LTD | 0.00 | 91.9 |
| 3745 | TRANSFORCE INC | 0.00 | 91.9 |
| 3746 | NAMPAK LTD | 0.00 | 91.9 |
| 3747 | TURK HAVA YOLLARI | 0.00 | 91.9 |
| 3748 | PROVIDENT FINANCIAL PLC | 0.00 | 91.9 |
| 3749 | ISRAEL DISCOUNT BANK LTD | 0.00 | 91.9 |
| 3750 | KUONI REISEN HOLDING AG | 0.00 | 91.9 |
| 3751 | COHEN & STEERS INC | 0.00 | 91.9 |
| 3752 | EURASIA DRILLING CO LTD | 0.00 | 91.9 |
| 3753 | HARVEY NORMAN HOLDINGS LTD | 0.00 | 91.9 |
| 3754 | AVAGO TECHNOLOGIES LTD | 0.00 | 91.9 |
| 3755 | MAGNACHIP SEMICONDUCTOR CORP | 0.00 | 91.9 |
| 3756 | ROADRUNNER TRANSPORTATION SYSTEMS INC | 0.00 | 91.9 |
| 3757 | BASIC ENERGY SERVICES INC | 0.00 | 91.9 |
| 3758 | ALLIED NEVADA GOLD CORP | 0.00 | 91.9 |
| 3759 | DUET GROUP | 0.00 | 92.0 |
| 3760 | M/I HOMES INC | 0.00 | 92.0 |
| 3761 | BTG PLC | 0.00 | 92.0 |
| 3762 | SAN-IN GODO BANK LTD/THE | 0.00 | 92.0 |
| 3763 | CONSOLIDATED COMMUNICATIONS HOLDINGS INC | 0.00 | 92.0 |
| 3764 | BANK PEKAO SA | 0.00 | 92.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3765 | PANALPINA WELTTRANSPORT HOLDING AG | 0.00 | 92.0 |
| 3766 | JINDAL STEEL & POWER LTD | 0.00 | 92.0 |
| 3767 | NIPPON SHOKUBAI CO LTD | 0.00 | 92.0 |
| 3768 | SHAW COMMUNICATIONS INC | 0.00 | 92.0 |
| 3769 | CORE-MARK HOLDING CO INC | 0.00 | 92.0 |
| 3770 | RUE21 INC | 0.00 | 92.0 |
| 3771 | NOK CORP | 0.00 | 92.0 |
| 3772 | MEASUREMENT SPECIALTIES INC | 0.00 | 92.0 |
| 3773 | TURKIYE VAKIFLAR BANKASI TAO | 0.00 | 92.0 |
| 3774 | NISSAN CHEMICAL INDUSTRIES LTD | 0.00 | 92.0 |
| 3775 | CIA SIDERURGICA NACIONAL SA | 0.00 | 92.0 |
| 3776 | CARDTRONICS INC | 0.00 | 92.0 |
| 3777 | CIA ENERGETICA DE MINAS GERAIS | 0.00 | 92.0 |
| 3778 | AOYAMA TRADING CO LTD | 0.00 | 92.0 |
| 3779 | WISTRON CORP | 0.00 | 92.0 |
| 3780 | GREAT LAKES DREDGE & DOCK CORP | 0.00 | 92.0 |
| 3781 | SHIMADZU CORP | 0.00 | 92.0 |
| 3782 | TIGER BRANDS LTD | 0.00 | 92.0 |
| 3783 | TOYODA GOSEI CO LTD | 0.00 | 92.0 |
| 3784 | AMERICAN SCIENCE & ENGINEERING INC | 0.00 | 92.1 |
| 3785 | NEWPORT CORP | 0.00 | 92.1 |
| 3786 | NII HOLDINGS INC | 0.00 | 92.1 |
| 3787 | GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV | 0.00 | 92.1 |
| 3788 | ZUMIEZ INC | 0.00 | 92.1 |
| 3789 | INDRA SISTEMAS SA | 0.00 | 92.1 |
| 3790 | NL INDUSTRIES INC | 0.00 | 92.1 |
| 3791 | BIGLARI HOLDINGS INC | 0.00 | 92.1 |
| 3792 | MINEBEA CO LTD | 0.00 | 92.1 |
| 3793 | SNAM SPA | 0.00 | 92.1 |
| 3794 | CHINA LIFE INSURANCE CO LTD | 0.00 | 92.1 |
| 3795 | OCI CO LTD | 0.00 | 92.1 |
| 3796 | GAMUDA BHD | 0.00 | 92.1 |
| 3797 | ROWAN COS INC | 0.00 | 92.1 |
| 3798 | STANDARD MOTOR PRODUCTS INC | 0.00 | 92.1 |
| 3799 | 1ST SOURCE CORP | 0.00 | 92.1 |
| 3800 | HENGAN INTERNATIONAL GROUP CO LTD | 0.00 | 92.1 |
| 3801 | AAON INC | 0.00 | 92.1 |
| 3802 | NAMCO BANDAI HOLDINGS INC | 0.00 | 92.1 |
| 3803 | INDUSTRIAS CH SAB DE CV | 0.00 | 92.1 |
| 3804 | PETRONAS CHEMICALS GROUP BHD | 0.00 | 92.1 |
| 3805 | ANDRITZ AG | 0.00 | 92.1 |
| 3806 | KUNLUN ENERGY CO LTD | 0.00 | 92.1 |
| 3807 | STATE AUTO FINANCIAL CORP | 0.00 | 92.1 |
| 3808 | CARGOTEC OYJ | 0.00 | 92.1 |
| 3809 | AZIMUT HOLDING SPA | 0.00 | 92.1 |
| 3810 | ANGLO AMERICAN PLATINUM LTD | 0.00 | 92.2 |
| 3811 | SHUN TAK HOLDINGS LTD | 0.00 | 92.2 |
| 3812 | WINNEBAGO INDUSTRIES INC | 0.00 | 92.2 |
| 3813 | NEOGEN CORP | 0.00 | 92.2 |
| 3814 | AMS AG | 0.00 | 92.2 |
| 3815 | GIBRALTAR INDUSTRIES INC | 0.00 | 92.2 |
| 3816 | TAKARA HOLDINGS INC | 0.00 | 92.2 |
| 3817 | SES SA | 0.00 | 92.2 |
| 3818 | DAIDO STEEL CO LTD | 0.00 | 92.2 |
| 3819 | QUANTA COMPUTER INC | 0.00 | 92.2 |
| 3820 | SUMITOMO OSAKA CEMENT CO LTD | 0.00 | 92.2 |
| 3821 | BLACKBAUD INC | 0.00 | 92.2 |
| 3822 | GEELY AUTOMOBILE HOLDINGS LTD | 0.00 | 92.2 |
| 3823 | IAMGOLD CORP | 0.00 | 92.2 |
| 3824 | SEVEN GROUP HOLDINGS LTD | 0.00 | 92.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3825 | EDP - ENERGIAS DE PORTUGAL SA | 0.00 | 92.2 |
| 3826 | RED ROBIN GOURMET BURGERS INC | 0.00 | 92.2 |
| 3827 | GREENBRIER COS INC | 0.00 | 92.2 |
| 3828 | SEMBCORP INDUSTRIES LTD | 0.00 | 92.2 |
| 3829 | COMFORTDELGRO CORP LTD | 0.00 | 92.2 |
| 3830 | CATERPILLAR FINANCIAL SERVICES CORP | 0.00 | 92.2 |
| 3831 | SAPPORO HOLDINGS LTD | 0.00 | 92.2 |
| 3832 | MULLEN GROUP LTD | 0.00 | 92.2 |
| 3833 | GS YUASA CORP | 0.00 | 92.2 |
| 3834 | COUNTRY GARDEN HOLDINGS CO LTD | 0.00 | 92.2 |
| 3835 | HANMI FINANCIAL CORP | 0.00 | 92.2 |
| 3836 | TEMENOS GROUP AG | 0.00 | 92.3 |
| 3837 | PACE PLC | 0.00 | 92.3 |
| 3838 | VIMPELCOM LTD | 0.00 | 92.3 |
| 3839 | ROGERS COMMUNICATIONS INC | 0.00 | 92.3 |
| 3840 | ARCHER-DANIELS-MIDLAND CO | 0.00 | 92.3 |
| 3841 | ITAU UNIBANCO HOLDING SA | 0.00 | 92.3 |
| 3842 | ENBRIDGE ENERGY PARTNERS LP | 0.00 | 92.3 |
| 3843 | MATERION CORP | 0.00 | 92.3 |
| 3844 | TRUWORTHS INTERNATIONAL LTD | 0.00 | 92.3 |
| 3845 | VEOLIA ENVIRONNEMENT SA | 0.00 | 92.3 |
| 3846 | KROTON EDUCACIONAL SA | 0.00 | 92.3 |
| 3847 | EDP RENOVAVEIS SA | 0.00 | 92.3 |
| 3848 | MCEWEN MINING INC | 0.00 | 92.3 |
| 3849 | CLP HOLDINGS LTD | 0.00 | 92.3 |
| 3850 | PEPSICO INC | 0.00 | 92.3 |
| 3851 | ADVANCED INFO SERVICE PCL | 0.00 | 92.3 |
| 3852 | TDK CORP | 0.00 | 92.3 |
| 3853 | GERRESHEIMER AG | 0.00 | 92.3 |
| 3854 | HYUNDAI DEPARTMENT STORE CO LTD | 0.00 | 92.3 |
| 3855 | HONDA MOTOR CO LTD | 0.00 | 92.3 |
| 3856 | NOMURA REAL ESTATE HOLDINGS INC | 0.00 | 92.3 |
| 3857 | MEDIASET ESPANA COMUNICACION SA | 0.00 | 92.3 |
| 3858 | BOOKER GROUP PLC | 0.00 | 92.3 |
| 3859 | DOREL INDUSTRIES INC | 0.00 | 92.3 |
| 3860 | ALS LTD/QUEENSLAND | 0.00 | 92.3 |
| 3861 | FORBO HOLDING AG | 0.00 | 92.3 |
| 3862 | OMNICELL INC | 0.00 | 92.4 |
| 3863 | KBW INC | 0.00 | 92.4 |
| 3864 | MITSUBISHI ESTATE CO LTD | 0.00 | 92.4 |
| 3865 | IT HOLDINGS CORP | 0.00 | 92.4 |
| 3866 | NIPPON PAINT CO LTD | 0.00 | 92.4 |
| 3867 | AZBIL CORP | 0.00 | 92.4 |
| 3868 | SMITH & WESSON HOLDING CORP | 0.00 | 92.4 |
| 3869 | APPLIED MICRO CIRCUITS CORP | 0.00 | 92.4 |
| 3870 | SUPER RETAIL GROUP LTD | 0.00 | 92.4 |
| 3871 | COMMUNITY TRUST BANCORP INC | 0.00 | 92.4 |
| 3872 | POWELL INDUSTRIES INC | 0.00 | 92.4 |
| 3873 | SHOWA SHELL SEKIYU KK | 0.00 | 92.4 |
| 3874 | FIRSTGROUP PLC | 0.00 | 92.4 |
| 3875 | PACIFIC BASIN SHIPPING LTD | 0.00 | 92.4 |
| 3876 | CORPORATE OFFICE PROPERTIES TRUST | 0.00 | 92.4 |
| 3877 | IOI CORP BHD | 0.00 | 92.4 |
| 3878 | SUPERIOR INDUSTRIES INTERNATIONAL INC | 0.00 | 92.4 |
| 3879 | WH SMITH PLC | 0.00 | 92.4 |
| 3880 | TONGAAT HULETT LTD | 0.00 | 92.4 |
| 3881 | HINDUSTAN UNILEVER LTD | 0.00 | 92.4 |
| 3882 | TIETO OYJ | 0.00 | 92.4 |
| 3883 | FAIRFAX MEDIA LTD | 0.00 | 92.4 |
| 3884 | NUFARM LTD/AUSTRALIA | 0.00 | 92.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3885 | PERUSAHAAN GAS NEGARA PERSERO TBK PT | 0.00 | 92.4 |
| 3886 | ARBITRON INC | 0.00 | 92.4 |
| 3887 | EMPRESAS ICA SAB DE CV | 0.00 | 92.4 |
| 3888 | LOGITECH INTERNATIONAL SA | 0.00 | 92.5 |
| 3889 | ENERPLUS CORP | 0.00 | 92.5 |
| 3890 | CAMECO CORP | 0.00 | 92.5 |
| 3891 | GALP ENERGIA SGPS SA | 0.00 | 92.5 |
| 3892 | MOL HUNGARIAN OIL AND GAS PLC | 0.00 | 92.5 |
| 3893 | ACCELRYS INC | 0.00 | 92.5 |
| 3894 | CHINA RESOURCES POWER HOLDINGS CO LTD | 0.00 | 92.5 |
| 3895 | GNC HOLDINGS INC | 0.00 | 92.5 |
| 3896 | PREMIERE GLOBAL SERVICES INC | 0.00 | 92.5 |
| 3897 | KYOWA HAKKO KIRIN CO LTD | 0.00 | 92.5 |
| 3898 | GS ENGINEERING & CONSTRUCTION CORP | 0.00 | 92.5 |
| 3899 | JPMORGAN CHASE & CO | 0.00 | 92.5 |
| 3900 | OKUMA CORP | 0.00 | 92.5 |
| 3901 | POSCO | 0.00 | 92.5 |
| 3902 | AKER ASA | 0.00 | 92.5 |
| 3903 | ORPEA | 0.00 | 92.5 |
| 3904 | TEMPUR-PEDIC INTERNATIONAL INC | 0.00 | 92.5 |
| 3905 | K'S HOLDINGS CORP | 0.00 | 92.5 |
| 3906 | HITACHI CONSTRUCTION MACHINERY CO LTD | 0.00 | 92.5 |
| 3907 | SOUZA CRUZ SA | 0.00 | 92.5 |
| 3908 | KINGSPAN GROUP PLC | 0.00 | 92.5 |
| 3909 | KABA HOLDING AG | 0.00 | 92.5 |
| 3910 | SOVRAN SELF STORAGE INC | 0.00 | 92.5 |
| 3911 | KFORCE INC | 0.00 | 92.5 |
| 3912 | NATIONAL INTERSTATE CORP | 0.00 | 92.5 |
| 3913 | LATTICE SEMICONDUCTOR CORP | 0.00 | 92.5 |
| 3914 | AURIZON HOLDINGS LTD | 0.00 | 92.5 |
| 3915 | MAPFRE SA | 0.00 | 92.6 |
| 3916 | LEM HOLDING SA | 0.00 | 92.6 |
| 3917 | SATS LTD | 0.00 | 92.6 |
| 3918 | NKT HOLDING A/S | 0.00 | 92.6 |
| 3919 | HENKEL AG & CO KGAA | 0.00 | 92.6 |
| 3920 | DIAGNOSTICOS DA AMERICA SA | 0.00 | 92.6 |
| 3921 | HOME CAPITAL GROUP INC | 0.00 | 92.6 |
| 3922 | SHIN KONG FINANCIAL HOLDING CO LTD | 0.00 | 92.6 |
| 3923 | CELTIC EXPLORATION LTD | 0.00 | 92.6 |
| 3924 | GENUS PLC | 0.00 | 92.6 |
| 3925 | ALGONQUIN POWER & UTILITIES CORP | 0.00 | 92.6 |
| 3926 | INDEPENDENCE GROUP NL | 0.00 | 92.6 |
| 3927 | BROWN-FORMAN CORP | 0.00 | 92.6 |
| 3928 | DLF LTD | 0.00 | 92.6 |
| 3929 | HONG KONG & CHINA GAS CO LTD | 0.00 | 92.6 |
| 3930 | KEIYO BANK LTD/THE | 0.00 | 92.6 |
| 3931 | ROTORK PLC | 0.00 | 92.6 |
| 3932 | KONINKLIJKE BAM GROEP NV | 0.00 | 92.6 |
| 3933 | SUL AMERICA SA | 0.00 | 92.6 |
| 3934 | PARK ELECTROCHEMICAL CORP | 0.00 | 92.6 |
| 3935 | AMERISAFE INC | 0.00 | 92.6 |
| 3936 | MGIC INVESTMENT CORP | 0.00 | 92.6 |
| 3937 | DAKTRONICS INC | 0.00 | 92.6 |
| 3938 | TOKAI TOKYO FINANCIAL HOLDINGS INC | 0.00 | 92.6 |
| 3939 | CATCHER TECHNOLOGY CO LTD | 0.00 | 92.6 |
| 3940 | CERMAQ ASA | 0.00 | 92.6 |
| 3941 | WOORI INVESTMENT & SECURITIES CO LTD | 0.00 | 92.6 |
| 3942 | CARDINAL FINANCIAL CORP | 0.00 | 92.7 |
| 3943 | MAPLE LEAF FOODS INC | 0.00 | 92.7 |
| 3944 | CITIC PACIFIC LTD | 0.00 | 92.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 3945 | SYNNEX TECHNOLOGY INTERNATIONAL CORP | 0.00 | 92.7 |
| 3946 | SHIMACHU CO LTD | 0.00 | 92.7 |
| 3947 | MINERAL RESOURCES LTD | 0.00 | 92.7 |
| 3948 | OUTOTEC OYJ | 0.00 | 92.7 |
| 3949 | SAAB AB | 0.00 | 92.7 |
| 3950 | COCA-COLA WEST CO LTD | 0.00 | 92.7 |
| 3951 | NISSHINBO HOLDINGS INC | 0.00 | 92.7 |
| 3952 | CEPHEID INC | 0.00 | 92.7 |
| 3953 | WIENERBERGER AG | 0.00 | 92.7 |
| 3954 | TOMPKINS FINANCIAL CORP | 0.00 | 92.7 |
| 3955 | DCT INDUSTRIAL TRUST INC | 0.00 | 92.7 |
| 3956 | INDUSTRIAL BANK OF KOREA | 0.00 | 92.7 |
| 3957 | BRITVIC PLC | 0.00 | 92.7 |
| 3958 | BUZZI UNICEM SPA | 0.00 | 92.7 |
| 3959 | KOREA EXCHANGE BANK | 0.00 | 92.7 |
| 3960 | VAALCO ENERGY INC | 0.00 | 92.7 |
| 3961 | SENIOR PLC | 0.00 | 92.7 |
| 3962 | KINGBOARD CHEMICAL HOLDINGS LTD | 0.00 | 92.7 |
| 3963 | COCHLEAR LTD | 0.00 | 92.7 |
| 3964 | GEORGIA POWER CO | 0.00 | 92.7 |
| 3965 | MISTRAS GROUP INC | 0.00 | 92.7 |
| 3966 | POWER-ONE INC | 0.00 | 92.7 |
| 3967 | WASHINGTON REAL ESTATE INVESTMENT TRUST | 0.00 | 92.7 |
| 3968 | PEYTO EXPLORATION & DEVELOPMENT CORP | 0.00 | 92.7 |
| 3969 | ASIA CEMENT CORP | 0.00 | 92.7 |
| 3970 | DIME COMMUNITY BANCSHARES INC | 0.00 | 92.8 |
| 3971 | CBS CORP | 0.00 | 92.8 |
| 3972 | LOOMIS AB | 0.00 | 92.8 |
| 3973 | FINNING INTERNATIONAL INC | 0.00 | 92.8 |
| 3974 | BOOZ ALLEN HAMILTON HOLDING CORP | 0.00 | 92.8 |
| 3975 | AMN HEALTHCARE SERVICES INC | 0.00 | 92.8 |
| 3976 | INTERMEC INC | 0.00 | 92.8 |
| 3977 | HOUSE FOODS CORP | 0.00 | 92.8 |
| 3978 | INFINITY PHARMACEUTICALS INC | 0.00 | 92.8 |
| 3979 | OMRON CORP | 0.00 | 92.8 |
| 3980 | PUBLICIS GROUPE SA | 0.00 | 92.8 |
| 3981 | EXAR CORP | 0.00 | 92.8 |
| 3982 | ENTEL CHILE SA | 0.00 | 92.8 |
| 3983 | FEDERAL SIGNAL CORP | 0.00 | 92.8 |
| 3984 | NORTHLAND POWER INC | 0.00 | 92.8 |
| 3985 | KOREA INVESTMENT HOLDINGS CO LTD | 0.00 | 92.8 |
| 3986 | ALPS ELECTRIC CO LTD | 0.00 | 92.8 |
| 3987 | GLOBAL CASH ACCESS HOLDINGS INC | 0.00 | 92.8 |
| 3988 | AXIATA GROUP BHD | 0.00 | 92.8 |
| 3989 | LEGACY OIL + GAS INC | 0.00 | 92.8 |
| 3990 | KURITA WATER INDUSTRIES LTD | 0.00 | 92.8 |
| 3991 | CIA DE SANEAMENTO DE MINAS GERAIS-COPASA | 0.00 | 92.8 |
| 3992 | CJ CORP | 0.00 | 92.8 |
| 3993 | HARRY WINSTON DIAMOND CORP | 0.00 | 92.8 |
| 3994 | SM PRIME HOLDINGS INC | 0.00 | 92.8 |
| 3995 | PIONEER ENERGY SERVICES CORP | 0.00 | 92.8 |
| 3996 | SEINO HOLDINGS CO LTD | 0.00 | 92.8 |
| 3997 | AYALA CORP | 0.00 | 92.8 |
| 3998 | FRED'S INC | 0.00 | 92.9 |
| 3999 | NATIONAL PRESTO INDUSTRIES INC | 0.00 | 92.9 |
| 4000 | MUSASHINO BANK LTD/THE | 0.00 | 92.9 |
| 4001 | SODEXO | 0.00 | 92.9 |
| 4002 | TOKAI RIKA CO LTD | 0.00 | 92.9 |
| 4003 | METROPOLITAN BANK & TRUST | 0.00 | 92.9 |
| 4004 | LAIRD PLC | 0.00 | 92.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4005 | TRINIDAD DRILLING LTD | 0.00 | 92.9 |
| 4006 | BLACK BOX CORP | 0.00 | 92.9 |
| 4007 | GALLIFORD TRY PLC | 0.00 | 92.9 |
| 4008 | INTERSERVE PLC | 0.00 | 92.9 |
| 4009 | GENWORTH MI CANADA INC | 0.00 | 92.9 |
| 4010 | CHINA TELECOM CORP LTD | 0.00 | 92.9 |
| 4011 | RPC GROUP PLC | 0.00 | 92.9 |
| 4012 | AEROVIRONMENT INC | 0.00 | 92.9 |
| 4013 | PICO HOLDINGS INC | 0.00 | 92.9 |
| 4014 | YUE YUEN INDUSTRIAL HOLDINGS LTD | 0.00 | 92.9 |
| 4015 | FLUSHING FINANCIAL CORP | 0.00 | 92.9 |
| 4016 | DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO LT... | 0.00 | 92.9 |
| 4017 | TIM HORTONS INC | 0.00 | 92.9 |
| 4018 | TAIYO YUDEN CO LTD | 0.00 | 92.9 |
| 4019 | KANSAI ELECTRIC POWER CO INC/THE | 0.00 | 92.9 |
| 4020 | CAPITAL POWER CORP | 0.00 | 92.9 |
| 4021 | USHIO INC | 0.00 | 92.9 |
| 4022 | CHECKPOINT SYSTEMS INC | 0.00 | 92.9 |
| 4023 | SOFTWARE AG | 0.00 | 92.9 |
| 4024 | GRANITE REAL ESTATE INVESTMENT TRUST | 0.00 | 92.9 |
| 4025 | EPISTAR CORP | 0.00 | 92.9 |
| 4026 | UBISOFT ENTERTAINMENT | 0.00 | 93.0 |
| 4027 | MEDIOLANUM SPA | 0.00 | 93.0 |
| 4028 | BERNER KANTONALBANK AG | 0.00 | 93.0 |
| 4029 | UNITED INDUSTRIAL CORP LTD | 0.00 | 93.0 |
| 4030 | NEPTUNE ORIENT LINES LTD/SINGAPORE | 0.00 | 93.0 |
| 4031 | RENTECH INC | 0.00 | 93.0 |
| 4032 | DAEWOO SECURITIES CO LTD | 0.00 | 93.0 |
| 4033 | TELENET GROUP HOLDING NV | 0.00 | 93.0 |
| 4034 | KOTAK MAHINDRA BANK LTD | 0.00 | 93.0 |
| 4035 | FIRST MAJESTIC SILVER CORP | 0.00 | 93.0 |
| 4036 | WEST JAPAN RAILWAY CO | 0.00 | 93.0 |
| 4037 | SANDY SPRING BANCORP INC | 0.00 | 93.0 |
| 4038 | DIGITAL RIVER INC | 0.00 | 93.0 |
| 4039 | SUPERIOR PLUS CORP | 0.00 | 93.0 |
| 4040 | DAIRY CREST GROUP PLC | 0.00 | 93.0 |
| 4041 | LG UPLUS CORP | 0.00 | 93.0 |
| 4042 | BANCO COMERCIAL PORTUGUES SA | 0.00 | 93.0 |
| 4043 | POLY PROPERTY GROUP CO LTD | 0.00 | 93.0 |
| 4044 | ZEON CORP | 0.00 | 93.0 |
| 4045 | CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S... | 0.00 | 93.0 |
| 4046 | KUEHNE + NAGEL INTERNATIONAL AG | 0.00 | 93.0 |
| 4047 | HI-TECH PHARMACAL CO INC | 0.00 | 93.0 |
| 4048 | LUZERNER KANTONALBANK AG | 0.00 | 93.0 |
| 4049 | RUBY TUESDAY INC | 0.00 | 93.0 |
| 4050 | EW SCRIPPS CO | 0.00 | 93.0 |
| 4051 | BANK OF AYUDHYA PCL | 0.00 | 93.0 |
| 4052 | EXXARO RESOURCES LTD | 0.00 | 93.0 |
| 4053 | TRUSTCO BANK CORP NY | 0.00 | 93.0 |
| 4054 | INTERACTIVE INTELLIGENCE GROUP INC | 0.00 | 93.0 |
| 4055 | KINTETSU CORP | 0.00 | 93.1 |
| 4056 | HOGANAS AB | 0.00 | 93.1 |
| 4057 | BRANDYWINE REALTY TRUST | 0.00 | 93.1 |
| 4058 | RENASANT CORP | 0.00 | 93.1 |
| 4059 | BRENNTAG AG | 0.00 | 93.1 |
| 4060 | PANAUST LTD | 0.00 | 93.1 |
| 4061 | NICHIREI CORP | 0.00 | 93.1 |
| 4062 | FLIGHT CENTRE LTD | 0.00 | 93.1 |
| 4063 | USANA HEALTH SCIENCES INC | 0.00 | 93.1 |
| 4064 | ARCTIC CAT INC | 0.00 | 93.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4065 | NEENAH PAPER INC | 0.00 | 93.1 |
| 4066 | PITNEY BOWES INC | 0.00 | 93.1 |
| 4067 | EHEALTH INC | 0.00 | 93.1 |
| 4068 | LEAPFROG ENTERPRISES INC | 0.00 | 93.1 |
| 4069 | TRUE RELIGION APPAREL INC | 0.00 | 93.1 |
| 4070 | WAUSAU PAPER CORP | 0.00 | 93.1 |
| 4071 | COMFORT SYSTEMS USA INC | 0.00 | 93.1 |
| 4072 | STEWART INFORMATION SERVICES CORP | 0.00 | 93.1 |
| 4073 | IRIDIUM COMMUNICATIONS INC | 0.00 | 93.1 |
| 4074 | CAI INTERNATIONAL INC | 0.00 | 93.1 |
| 4075 | INVACARE CORP | 0.00 | 93.1 |
| 4076 | HARTE-HANKS INC | 0.00 | 93.1 |
| 4077 | MYR GROUP INC | 0.00 | 93.1 |
| 4078 | MAIDENFORM BRANDS INC | 0.00 | 93.1 |
| 4079 | CITIZENS INC/TX | 0.00 | 93.1 |
| 4080 | CALLAWAY GOLF CO | 0.00 | 93.1 |
| 4081 | LAYNE CHRISTENSEN CO | 0.00 | 93.1 |
| 4082 | CELADON GROUP INC | 0.00 | 93.1 |
| 4083 | TAYLOR CAPITAL GROUP INC | 0.00 | 93.1 |
| 4084 | DELL INC | 0.00 | 93.2 |
| 4085 | NEOPOST SA | 0.00 | 93.2 |
| 4086 | HITACHI CAPITAL CORP | 0.00 | 93.2 |
| 4087 | MAEDA ROAD CONSTRUCTION CO LTD | 0.00 | 93.2 |
| 4088 | NIPRO CORP | 0.00 | 93.2 |
| 4089 | BANK OF THE PHILIPPINE ISLANDS | 0.00 | 93.2 |
| 4090 | CHINA LIFE INSURANCE CO LTD/TAIWAN | 0.00 | 93.2 |
| 4091 | LIFE HEALTHCARE GROUP HOLDINGS LTD | 0.00 | 93.2 |
| 4092 | JOHN BEAN TECHNOLOGIES CORP | 0.00 | 93.2 |
| 4093 | MEDIQ NV | 0.00 | 93.2 |
| 4094 | RESTAURANT GROUP PLC | 0.00 | 93.2 |
| 4095 | MORGAN CRUCIBLE CO PLC | 0.00 | 93.2 |
| 4096 | LOTTOMATICA GROUP SPA | 0.00 | 93.2 |
| 4097 | DGB FINANCIAL GROUP INC | 0.00 | 93.2 |
| 4098 | CUBESMART | 0.00 | 93.2 |
| 4099 | AARHUSKARLSHAMN AB | 0.00 | 93.2 |
| 4100 | BOART LONGYEAR LTD | 0.00 | 93.2 |
| 4101 | COLONIAL PROPERTIES TRUST | 0.00 | 93.2 |
| 4102 | ARCADIS NV | 0.00 | 93.2 |
| 4103 | MEDICAL PROPERTIES TRUST INC | 0.00 | 93.2 |
| 4104 | GAIL INDIA LTD | 0.00 | 93.2 |
| 4105 | BIM BIRLESIK MAGAZALAR AS | 0.00 | 93.2 |
| 4106 | CRH PLC | 0.00 | 93.2 |
| 4107 | SUPER MICRO COMPUTER INC | 0.00 | 93.2 |
| 4108 | ANHUI CONCH CEMENT CO LTD | 0.00 | 93.2 |
| 4109 | CEC ENTERTAINMENT INC | 0.00 | 93.2 |
| 4110 | ANRITSU CORP | 0.00 | 93.2 |
| 4111 | OBRASCON HUARTE LAIN SA | 0.00 | 93.2 |
| 4112 | CORPBANCA SA | 0.00 | 93.2 |
| 4113 | HANG SENG BANK LTD | 0.00 | 93.3 |
| 4114 | ODAKYU ELECTRIC RAILWAY CO LTD | 0.00 | 93.3 |
| 4115 | CHINA UNICOM HONG KONG LTD | 0.00 | 93.3 |
| 4116 | GEMINA SPA | 0.00 | 93.3 |
| 4117 | ALEXANDER'S INC | 0.00 | 93.3 |
| 4118 | PALADIN ENERGY LTD | 0.00 | 93.3 |
| 4119 | GROWTHPOINT PROPERTIES LTD | 0.00 | 93.3 |
| 4120 | BHARAT HEAVY ELECTRICALS LTD | 0.00 | 93.3 |
| 4121 | AGILE PROPERTY HOLDINGS LTD | 0.00 | 93.3 |
| 4122 | MYERS INDUSTRIES INC | 0.00 | 93.3 |
| 4123 | WEG SA | 0.00 | 93.3 |
| 4124 | CENTURY TOKYO LEASING CORP | 0.00 | 93.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4125 | KINDER MORGAN ENERGY PARTNERS LP | 0.00 | 93.3 |
| 4126 | MORI SEIKI CO LTD | 0.00 | 93.3 |
| 4127 | TATA MOTORS LTD | 0.00 | 93.3 |
| 4128 | ICG GROUP INC | 0.00 | 93.3 |
| 4129 | TAIWAN FERTILIZER CO LTD | 0.00 | 93.3 |
| 4130 | HOT TOPIC INC | 0.00 | 93.3 |
| 4131 | TNS INC | 0.00 | 93.3 |
| 4132 | SANKYU INC | 0.00 | 93.3 |
| 4133 | NOBIA AB | 0.00 | 93.3 |
| 4134 | PETRO-CANADA | 0.00 | 93.3 |
| 4135 | FANUC CORP | 0.00 | 93.3 |
| 4136 | KOC HOLDING AS | 0.00 | 93.3 |
| 4137 | BOYD GAMING CORP | 0.00 | 93.3 |
| 4138 | DE LA RUE PLC | 0.00 | 93.3 |
| 4139 | THAI OIL PCL | 0.00 | 93.3 |
| 4140 | IMPERIAL OIL LTD | 0.00 | 93.3 |
| 4141 | SAPUTO INC | 0.00 | 93.3 |
| 4142 | NIPPON TELEGRAPH & TELEPHONE CORP | 0.00 | 93.3 |
| 4143 | FARO TECHNOLOGIES INC | 0.00 | 93.4 |
| 4144 | TUPRAS TURKIYE PETROL RAFINERILERI AS | 0.00 | 93.4 |
| 4145 | CLAYTON WILLIAMS ENERGY INC | 0.00 | 93.4 |
| 4146 | TECO ELECTRIC AND MACHINERY CO LTD | 0.00 | 93.4 |
| 4147 | HONGKONG & SHANGHAI HOTELS/THE | 0.00 | 93.4 |
| 4148 | KAGOSHIMA BANK LTD/THE | 0.00 | 93.4 |
| 4149 | OIL & NATURAL GAS CORP LTD | 0.00 | 93.4 |
| 4150 | GSW IMMOBILIEN AG | 0.00 | 93.4 |
| 4151 | BANCO DO ESTADO DO RIO GRANDE DO SUL SA | 0.00 | 93.4 |
| 4152 | DOMINO PRINTING SCIENCES PLC | 0.00 | 93.4 |
| 4153 | ESTACIO PARTICIPACOES SA | 0.00 | 93.4 |
| 4154 | DUNDEE PRECIOUS METALS INC | 0.00 | 93.4 |
| 4155 | INVESTEC LTD | 0.00 | 93.4 |
| 4156 | SMITH & NEPHEW PLC | 0.00 | 93.4 |
| 4157 | TAIWAN MOBILE CO LTD | 0.00 | 93.4 |
| 4158 | TREDEGAR CORP | 0.00 | 93.4 |
| 4159 | BANCO SANTANDER CHILE | 0.00 | 93.4 |
| 4160 | TULLETT PREBON PLC | 0.00 | 93.4 |
| 4161 | SHANGHAI INDUSTRIAL HOLDINGS LTD | 0.00 | 93.4 |
| 4162 | FABEGE AB | 0.00 | 93.4 |
| 4163 | N BROWN GROUP PLC | 0.00 | 93.4 |
| 4164 | LOJAS AMERICANAS SA | 0.00 | 93.4 |
| 4165 | BEIERSDORF AG | 0.00 | 93.4 |
| 4166 | CHINA EVERBRIGHT LTD | 0.00 | 93.4 |
| 4167 | SAMSONITE INTERNATIONAL SA | 0.00 | 93.4 |
| 4168 | DIAMONDROCK HOSPITALITY CO | 0.00 | 93.4 |
| 4169 | POU CHEN CORP | 0.00 | 93.4 |
| 4170 | NGK INSULATORS LTD | 0.00 | 93.4 |
| 4171 | HIGO BANK LTD/THE | 0.00 | 93.4 |
| 4172 | TRANSFIELD SERVICES LTD | 0.00 | 93.4 |
| 4173 | TOKAI CARBON CO LTD | 0.00 | 93.5 |
| 4174 | NATIONAL BANK OF GREECE SA | 0.00 | 93.5 |
| 4175 | DISCOVERY HOLDINGS LTD | 0.00 | 93.5 |
| 4176 | VTB BANK OJSC | 0.00 | 93.5 |
| 4177 | SCHRODERS PLC | 0.00 | 93.5 |
| 4178 | MACQUARIE KOREA INFRASTRUCTURE FUND | 0.00 | 93.5 |
| 4179 | KAJIMA CORP | 0.00 | 93.5 |
| 4180 | UNIVERSAL ROBINA CORP | 0.00 | 93.5 |
| 4181 | BANCO DE CREDITO E INVERSIONES | 0.00 | 93.5 |
| 4182 | DIGI.COM BHD | 0.00 | 93.5 |
| 4183 | HITACHI HIGH-TECHNOLOGIES CORP | 0.00 | 93.5 |
| 4184 | KOMATSU LTD | 0.00 | 93.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4185 | LG HOUSEHOLD & HEALTH CARE LTD | 0.00 | 93.5 |
| 4186 | SAVILLS PLC | 0.00 | 93.5 |
| 4187 | HAKON INVEST AB | 0.00 | 93.5 |
| 4188 | CHINA COSCO HOLDINGS CO LTD | 0.00 | 93.5 |
| 4189 | JCDECAUX SA | 0.00 | 93.5 |
| 4190 | SOHO CHINA LTD | 0.00 | 93.5 |
| 4191 | AUTOBACS SEVEN CO LTD | 0.00 | 93.5 |
| 4192 | IROBOT CORP | 0.00 | 93.5 |
| 4193 | NEW HOPE CORP LTD | 0.00 | 93.5 |
| 4194 | CHINA RAILWAY CONSTRUCTION CORP LTD | 0.00 | 93.5 |
| 4195 | ATLAS COPCO AB | 0.00 | 93.5 |
| 4196 | ENTROPIC COMMUNICATIONS INC | 0.00 | 93.5 |
| 4197 | CENTRAL JAPAN RAILWAY CO | 0.00 | 93.5 |
| 4198 | DURATEX SA | 0.00 | 93.5 |
| 4199 | BARCO NV | 0.00 | 93.5 |
| 4200 | YTL CORP BHD | 0.00 | 93.5 |
| 4201 | ROCKWOOL INTERNATIONAL A/S | 0.00 | 93.5 |
| 4202 | TOWNEBANK/PORTSMOUTH VA | 0.00 | 93.5 |
| 4203 | YAMATO KOGYO CO LTD | 0.00 | 93.5 |
| 4204 | AGF MANAGEMENT LTD | 0.00 | 93.5 |
| 4205 | DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION ... | 0.00 | 93.6 |
| 4206 | GUDANG GARAM TBK PT | 0.00 | 93.6 |
| 4207 | TOKYU CORP | 0.00 | 93.6 |
| 4208 | AYALA LAND INC | 0.00 | 93.6 |
| 4209 | AVENG LTD | 0.00 | 93.6 |
| 4210 | GENCORP INC | 0.00 | 93.6 |
| 4211 | JAIPRAKASH ASSOCIATES LTD | 0.00 | 93.6 |
| 4212 | AOZORA BANK LTD | 0.00 | 93.6 |
| 4213 | INTRUM JUSTITIA AB | 0.00 | 93.6 |
| 4214 | HERMES INTERNATIONAL | 0.00 | 93.6 |
| 4215 | EASTGROUP PROPERTIES INC | 0.00 | 93.6 |
| 4216 | SPECTRANETICS CORP | 0.00 | 93.6 |
| 4217 | OUTOKUMPU OYJ | 0.00 | 93.6 |
| 4218 | HOKKOKU BANK LTD/THE | 0.00 | 93.6 |
| 4219 | CARDNO LTD | 0.00 | 93.6 |
| 4220 | KEISEI ELECTRIC RAILWAY CO LTD | 0.00 | 93.6 |
| 4221 | LEXINGTON REALTY TRUST | 0.00 | 93.6 |
| 4222 | TELEFONICA CZECH REPUBLIC AS | 0.00 | 93.6 |
| 4223 | VIACOM INC | 0.00 | 93.6 |
| 4224 | HORSEHEAD HOLDING CORP | 0.00 | 93.6 |
| 4225 | HEADWATERS INC | 0.00 | 93.6 |
| 4226 | WEST COAST BANCORP/OR | 0.00 | 93.6 |
| 4227 | ACACIA RESEARCH CORP | 0.00 | 93.6 |
| 4228 | RUDOLPH TECHNOLOGIES INC | 0.00 | 93.6 |
| 4229 | WILSHIRE BANCORP INC | 0.00 | 93.6 |
| 4230 | SJW CORP | 0.00 | 93.6 |
| 4231 | COCA-COLA BOTTLING CO CONSOLIDATED | 0.00 | 93.6 |
| 4232 | ATLAS IRON LTD | 0.00 | 93.6 |
| 4233 | INDIAN OIL CORP LTD | 0.00 | 93.6 |
| 4234 | AUSDRILL LTD | 0.00 | 93.6 |
| 4235 | ACERINOX SA | 0.00 | 93.6 |
| 4236 | ORION OYJ | 0.00 | 93.7 |
| 4237 | SHOE CARNIVAL INC | 0.00 | 93.7 |
| 4238 | PETRONAS GAS BHD | 0.00 | 93.7 |
| 4239 | EQUITY ONE INC | 0.00 | 93.7 |
| 4240 | NATIONAL BEVERAGE CORP | 0.00 | 93.7 |
| 4241 | DUSKIN CO LTD | 0.00 | 93.7 |
| 4242 | CAPITA PLC | 0.00 | 93.7 |
| 4243 | WPG HOLDINGS LTD | 0.00 | 93.7 |
| 4244 | TECHNIP SA | 0.00 | 93.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4245 | PACIFIC METALS CO LTD | 0.00 | 93.7 |
| 4246 | PZ CUSSONS PLC | 0.00 | 93.7 |
| 4247 | FENNER PLC | 0.00 | 93.7 |
| 4248 | IDFC LTD | 0.00 | 93.7 |
| 4249 | JPMORGAN CHASE & CO | 0.00 | 93.7 |
| 4250 | TESSENDERLO CHEMIE NV | 0.00 | 93.7 |
| 4251 | SANWA HOLDINGS CORP | 0.00 | 93.7 |
| 4252 | ACCORDIA GOLF CO LTD | 0.00 | 93.7 |
| 4253 | YAMAZAKI BAKING CO LTD | 0.00 | 93.7 |
| 4254 | HUBBELL INC | 0.00 | 93.7 |
| 4255 | UMW HOLDINGS BHD | 0.00 | 93.7 |
| 4256 | HORIBA LTD | 0.00 | 93.7 |
| 4257 | HYAKUGO BANK LTD/THE | 0.00 | 93.7 |
| 4258 | REVLON INC | 0.00 | 93.7 |
| 4259 | ICF INTERNATIONAL INC | 0.00 | 93.7 |
| 4260 | FIRST MERCHANTS CORP | 0.00 | 93.7 |
| 4261 | OBIC CO LTD | 0.00 | 93.7 |
| 4262 | TOHO CO LTD/TOKYO | 0.00 | 93.7 |
| 4263 | CARNIVAL PLC | 0.00 | 93.7 |
| 4264 | ENTERPRISE PRODUCTS OPERATING LLC | 0.00 | 93.7 |
| 4265 | NATUS MEDICAL INC | 0.00 | 93.7 |
| 4266 | SANKYO CO LTD | 0.00 | 93.7 |
| 4267 | INTERNAP NETWORK SERVICES CORP | 0.00 | 93.7 |
| 4268 | THOMAS COOK GROUP PLC | 0.00 | 93.8 |
| 4269 | CORVEL CORP | 0.00 | 93.8 |
| 4270 | BP CAPITAL MARKETS PLC | 0.00 | 93.8 |
| 4271 | D/S NORDEN A/S | 0.00 | 93.8 |
| 4272 | PARTNERS GROUP HOLDING AG | 0.00 | 93.8 |
| 4273 | CHINA OILFIELD SERVICES LTD | 0.00 | 93.8 |
| 4274 | SANTARUS INC | 0.00 | 93.8 |
| 4275 | DAISHI BANK LTD/THE | 0.00 | 93.8 |
| 4276 | NACCO INDUSTRIES INC | 0.00 | 93.8 |
| 4277 | MR PRICE GROUP LTD | 0.00 | 93.8 |
| 4278 | REED ELSEVIER NV | 0.00 | 93.8 |
| 4279 | ULTIMATE SOFTWARE GROUP INC | 0.00 | 93.8 |
| 4280 | G-RESOURCES GROUP LTD | 0.00 | 93.8 |
| 4281 | MARTEN TRANSPORT LTD | 0.00 | 93.8 |
| 4282 | HYUNDAI MARINE & FIRE INSURANCE CO LTD | 0.00 | 93.8 |
| 4283 | SCANIA AB | 0.00 | 93.8 |
| 4284 | AKER SOLUTIONS ASA | 0.00 | 93.8 |
| 4285 | TELSTRA CORP LTD | 0.00 | 93.8 |
| 4286 | TASER INTERNATIONAL INC | 0.00 | 93.8 |
| 4287 | LS CORP | 0.00 | 93.8 |
| 4288 | SIGMA PHARMACEUTICALS LTD | 0.00 | 93.8 |
| 4289 | DAINIPPON SUMITOMO PHARMA CO LTD | 0.00 | 93.8 |
| 4290 | LUMINEX CORP | 0.00 | 93.8 |
| 4291 | DAVIDE CAMPARI-MILANO SPA | 0.00 | 93.8 |
| 4292 | TS TECH CO LTD | 0.00 | 93.8 |
| 4293 | OPAP SA | 0.00 | 93.8 |
| 4294 | CENTERRA GOLD INC | 0.00 | 93.8 |
| 4295 | GIBSON ENERGY INC | 0.00 | 93.8 |
| 4296 | SUNSTONE HOTEL INVESTORS INC | 0.00 | 93.8 |
| 4297 | CASS INFORMATION SYSTEMS INC | 0.00 | 93.8 |
| 4298 | REDROW PLC | 0.00 | 93.8 |
| 4299 | US ECOLOGY INC | 0.00 | 93.8 |
| 4300 | MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA | 0.00 | 93.8 |
| 4301 | CALFRAC WELL SERVICES LTD | 0.00 | 93.9 |
| 4302 | PETROFAC LTD | 0.00 | 93.9 |
| 4303 | CHENG SHIN RUBBER INDUSTRY CO LTD | 0.00 | 93.9 |
| 4304 | KINDEN CORP | 0.00 | 93.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4305 | RESOLUTE MINING LTD | 0.00 | 93.9 |
| 4306 | BURCKHARDT COMPRESSION HOLDING AG | 0.00 | 93.9 |
| 4307 | KINEPOLIS GROUP NV | 0.00 | 93.9 |
| 4308 | PORTO SEGURO SA | 0.00 | 93.9 |
| 4309 | GUANGZHOU AUTOMOBILE GROUP CO LTD | 0.00 | 93.9 |
| 4310 | NAGOYA RAILROAD CO LTD | 0.00 | 93.9 |
| 4311 | JD WETHERSPOON PLC | 0.00 | 93.9 |
| 4312 | NANTO BANK LTD/THE | 0.00 | 93.9 |
| 4313 | HYOSUNG CORP | 0.00 | 93.9 |
| 4314 | CABLE & WIRELESS COMMUNICATIONS PLC | 0.00 | 93.9 |
| 4315 | HOCHSCHILD MINING PLC | 0.00 | 93.9 |
| 4316 | SUMCO CORP | 0.00 | 93.9 |
| 4317 | ALTRAN TECHNOLOGIES SA | 0.00 | 93.9 |
| 4318 | HANWHA CHEMICAL CORP | 0.00 | 93.9 |
| 4319 | SHOUGANG FUSHAN RESOURCES GROUP LTD | 0.00 | 93.9 |
| 4320 | BLOUNT INTERNATIONAL INC | 0.00 | 93.9 |
| 4321 | RPS GROUP PLC | 0.00 | 93.9 |
| 4322 | RITCHIE BROS AUCTIONEERS INC | 0.00 | 93.9 |
| 4323 | JUROKU BANK LTD/THE | 0.00 | 93.9 |
| 4324 | RAMSAY HEALTH CARE LTD | 0.00 | 93.9 |
| 4325 | SURMODICS INC | 0.00 | 93.9 |
| 4326 | STAMPS.COM INC | 0.00 | 93.9 |
| 4327 | SILVER STANDARD RESOURCES INC | 0.00 | 93.9 |
| 4328 | WACKER CHEMIE AG | 0.00 | 93.9 |
| 4329 | KEWPIE CORP | 0.00 | 93.9 |
| 4330 | SONAE | 0.00 | 93.9 |
| 4331 | RIGEL PHARMACEUTICALS INC | 0.00 | 93.9 |
| 4332 | COCA-COLA AMATIL LTD | 0.00 | 93.9 |
| 4333 | AFC ENTERPRISES INC | 0.00 | 93.9 |
| 4334 | TRACTEBEL ENERGIA SA | 0.00 | 94.0 |
| 4335 | KYOWA EXEO CORP | 0.00 | 94.0 |
| 4336 | SHUI ON LAND LTD | 0.00 | 94.0 |
| 4337 | TURKIYE HALK BANKASI AS | 0.00 | 94.0 |
| 4338 | NORTH PACIFIC BANK LTD | 0.00 | 94.0 |
| 4339 | CAMERON INTERNATIONAL CORP | 0.00 | 94.0 |
| 4340 | GCL-POLY ENERGY HOLDINGS LTD | 0.00 | 94.0 |
| 4341 | SUMITOMO BAKELITE CO LTD | 0.00 | 94.0 |
| 4342 | NEWALTA CORP | 0.00 | 94.0 |
| 4343 | PANASONIC CORP | 0.00 | 94.0 |
| 4344 | HYUNDAI DEVELOPMENT CO | 0.00 | 94.0 |
| 4345 | KUMBA IRON ORE LTD | 0.00 | 94.0 |
| 4346 | AIXTRON SE NA | 0.00 | 94.0 |
| 4347 | RIGHTMOVE PLC | 0.00 | 94.0 |
| 4348 | JAPAN TOBACCO INC | 0.00 | 94.0 |
| 4349 | DAIHATSU MOTOR CO LTD | 0.00 | 94.0 |
| 4350 | MIPS TECHNOLOGIES INC | 0.00 | 94.0 |
| 4351 | TOROMONT INDUSTRIES LTD | 0.00 | 94.0 |
| 4352 | DTE ELECTRIC CO | 0.00 | 94.0 |
| 4353 | SHINSEGAE CO LTD | 0.00 | 94.0 |
| 4354 | ROYAL UNIBREW A/S | 0.00 | 94.0 |
| 4355 | JSW STEEL LTD | 0.00 | 94.0 |
| 4356 | REPUBLIC AIRWAYS HOLDINGS INC | 0.00 | 94.0 |
| 4357 | PHI INC | 0.00 | 94.0 |
| 4358 | UNION FIRST MARKET BANKSHARES CORP | 0.00 | 94.0 |
| 4359 | WASHINGTON TRUST BANCORP INC | 0.00 | 94.0 |
| 4360 | SAIA INC | 0.00 | 94.0 |
| 4361 | LB FOSTER CO | 0.00 | 94.0 |
| 4362 | EPIQ SYSTEMS INC | 0.00 | 94.0 |
| 4363 | BOFI HOLDING INC | 0.00 | 94.0 |
| 4364 | SIMMONS FIRST NATIONAL CORP | 0.00 | 94.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4365 | PHARMERICA CORP | 0.00 | 94.0 |
| 4366 | HEALTHSTREAM INC | 0.00 | 94.0 |
| 4367 | UNITED COMMUNITY BANKS INC/GA | 0.00 | 94.0 |
| 4368 | SYNERGY HEALTH PLC | 0.00 | 94.1 |
| 4369 | SWEDISH ORPHAN BIOVITRUM AB | 0.00 | 94.1 |
| 4370 | NANKAI ELECTRIC RAILWAY CO LTD | 0.00 | 94.1 |
| 4371 | HANKOOK TIRE CO LTD | 0.00 | 94.1 |
| 4372 | GRAFTON GROUP PLC | 0.00 | 94.1 |
| 4373 | ORION CORP/REPUBLIC OF SOUTH KOREA | 0.00 | 94.1 |
| 4374 | TOYO INK SC HOLDINGS CO LTD | 0.00 | 94.1 |
| 4375 | TORAY INDUSTRIES INC | 0.00 | 94.1 |
| 4376 | AU OPTRONICS CORP | 0.00 | 94.1 |
| 4377 | TRANSCONTINENTAL INC | 0.00 | 94.1 |
| 4378 | TINGYI CAYMAN ISLANDS HOLDING CORP | 0.00 | 94.1 |
| 4379 | ENERNOC INC | 0.00 | 94.1 |
| 4380 | RHB CAPITAL BHD | 0.00 | 94.1 |
| 4381 | TOTVS SA | 0.00 | 94.1 |
| 4382 | CBOE HOLDINGS INC | 0.00 | 94.1 |
| 4383 | GRUMA SAB DE CV | 0.00 | 94.1 |
| 4384 | GREENTOWN CHINA HOLDINGS LTD | 0.00 | 94.1 |
| 4385 | NINE DRAGONS PAPER HOLDINGS LTD | 0.00 | 94.1 |
| 4386 | CONSOLIDATED EDISON CO OF NEW YORK INC | 0.00 | 94.1 |
| 4387 | VONTOBEL HOLDING AG | 0.00 | 94.1 |
| 4388 | MATRIX SERVICE CO | 0.00 | 94.1 |
| 4389 | JEAN COUTU GROUP PJC INC/THE | 0.00 | 94.1 |
| 4390 | TESCO CORP | 0.00 | 94.1 |
| 4391 | DAH SING FINANCIAL HOLDINGS LTD | 0.00 | 94.1 |
| 4392 | CELLDEX THERAPEUTICS INC | 0.00 | 94.1 |
| 4393 | DUPONT FABROS TECHNOLOGY INC | 0.00 | 94.1 |
| 4394 | JERONIMO MARTINS SGPS SA | 0.00 | 94.1 |
| 4395 | RESEARCH IN MOTION LTD | 0.00 | 94.1 |
| 4396 | PPC LTD | 0.00 | 94.1 |
| 4397 | VALORA HOLDING AG | 0.00 | 94.1 |
| 4398 | PETROLEO BRASILEIRO SA | 0.00 | 94.1 |
| 4399 | FIRST BUSEY CORP | 0.00 | 94.1 |
| 4400 | BANGKOK DUSIT MEDICAL SERVICES PCL | 0.00 | 94.1 |
| 4401 | AMBUJA CEMENTS LTD | 0.00 | 94.1 |
| 4402 | NEXITY SA | 0.00 | 94.2 |
| 4403 | CAPSTONE MINING CORP | 0.00 | 94.2 |
| 4404 | NIBE INDUSTRIER AB | 0.00 | 94.2 |
| 4405 | COCA COLA HELLENIC BOTTLING CO SA | 0.00 | 94.2 |
| 4406 | EDP - ENERGIAS DO BRASIL SA | 0.00 | 94.2 |
| 4407 | GP STRATEGIES CORP | 0.00 | 94.2 |
| 4408 | TADANO LTD | 0.00 | 94.2 |
| 4409 | FIRST FINANCIAL CORP/IN | 0.00 | 94.2 |
| 4410 | PERPETUAL LTD | 0.00 | 94.2 |
| 4411 | SOHGO SECURITY SERVICES CO LTD | 0.00 | 94.2 |
| 4412 | HOPSON DEVELOPMENT HOLDINGS LTD | 0.00 | 94.2 |
| 4413 | REPUBLIC BANCORP INC/KY | 0.00 | 94.2 |
| 4414 | DONGBU INSURANCE CO LTD | 0.00 | 94.2 |
| 4415 | ULTRA ELECTRONICS HOLDINGS PLC | 0.00 | 94.2 |
| 4416 | BIOSENSORS INTERNATIONAL GROUP LTD | 0.00 | 94.2 |
| 4417 | FOXCONN INTERNATIONAL HOLDINGS LTD | 0.00 | 94.2 |
| 4418 | TOMRA SYSTEMS ASA | 0.00 | 94.2 |
| 4419 | TOBU RAILWAY CO LTD | 0.00 | 94.2 |
| 4420 | SYMMETRY MEDICAL INC | 0.00 | 94.2 |
| 4421 | RYDER SYSTEM INC | 0.00 | 94.2 |
| 4422 | KOREA ZINC CO LTD | 0.00 | 94.2 |
| 4423 | POSTNL NV | 0.00 | 94.2 |
| 4424 | COTT CORP | 0.00 | 94.2 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4425 | CHINA AGRI-INDUSTRIES HOLDINGS LTD | 0.00 | 94.2 |
| 4426 | SIAM CEMENT PCL | 0.00 | 94.2 |
| 4427 | GUANGZHOU R&F PROPERTIES CO LTD | 0.00 | 94.2 |
| 4428 | FUJI OIL CO LTD/OSAKA | 0.00 | 94.2 |
| 4429 | DOMINION RESOURCES INC/VA | 0.00 | 94.2 |
| 4430 | GREAT WALL MOTOR CO LTD | 0.00 | 94.2 |
| 4431 | OGAKI KYORITSU BANK LTD/THE | 0.00 | 94.2 |
| 4432 | KOREA ELECTRIC POWER CORP | 0.00 | 94.2 |
| 4433 | DIPLOMA PLC | 0.00 | 94.2 |
| 4434 | POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA | 0.00 | 94.2 |
| 4435 | RICHTER GEDEON NYRT | 0.00 | 94.2 |
| 4436 | ALAMO GROUP INC | 0.00 | 94.2 |
| 4437 | LINTEC CORP | 0.00 | 94.3 |
| 4438 | KOPPERS HOLDINGS INC | 0.00 | 94.3 |
| 4439 | RALLYE SA | 0.00 | 94.3 |
| 4440 | BANCORP INC/DE | 0.00 | 94.3 |
| 4441 | LAFARGE SA | 0.00 | 94.3 |
| 4442 | PUBLIC BANK BHD | 0.00 | 94.3 |
| 4443 | NIPPON KONPO UNYU SOKO CO LTD | 0.00 | 94.3 |
| 4444 | HANWHA CORP | 0.00 | 94.3 |
| 4445 | AMADEUS IT HOLDING SA | 0.00 | 94.3 |
| 4446 | TITAN CEMENT CO SA | 0.00 | 94.3 |
| 4447 | LATAM AIRLINES GROUP SA | 0.00 | 94.3 |
| 4448 | BELGACOM SA | 0.00 | 94.3 |
| 4449 | TKH GROUP NV | 0.00 | 94.3 |
| 4450 | GLIMCHER REALTY TRUST | 0.00 | 94.3 |
| 4451 | OVERSEAS UNION ENTERPRISE LTD | 0.00 | 94.3 |
| 4452 | ADMIRAL GROUP PLC | 0.00 | 94.3 |
| 4453 | ENNIS INC | 0.00 | 94.3 |
| 4454 | SAPPI LTD | 0.00 | 94.3 |
| 4455 | IMPERIAL TOBACCO GROUP PLC | 0.00 | 94.3 |
| 4456 | BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | 0.00 | 94.3 |
| 4457 | REUNERT LTD | 0.00 | 94.3 |
| 4458 | HARVEST NATURAL RESOURCES INC | 0.00 | 94.3 |
| 4459 | BRITISH SKY BROADCASTING GROUP PLC | 0.00 | 94.3 |
| 4460 | CIA HERING | 0.00 | 94.3 |
| 4461 | JOHNSON ELECTRIC HOLDINGS LTD | 0.00 | 94.3 |
| 4462 | BANCA CARIGE SPA | 0.00 | 94.3 |
| 4463 | LHC GROUP INC | 0.00 | 94.3 |
| 4464 | BRIDGEPOINT EDUCATION INC | 0.00 | 94.3 |
| 4465 | ELIA SYSTEM OPERATOR SA/NV | 0.00 | 94.3 |
| 4466 | MARFRIG ALIMENTOS SA | 0.00 | 94.3 |
| 4467 | AU OPTRONICS CORP | 0.00 | 94.3 |
| 4468 | ASPEN TECHNOLOGY INC | 0.00 | 94.3 |
| 4469 | CVS CAREMARK CORP | 0.00 | 94.3 |
| 4470 | MILLICOM INTERNATIONAL CELLULAR SA | 0.00 | 94.3 |
| 4471 | PS BUSINESS PARKS INC | 0.00 | 94.3 |
| 4472 | EZRA HOLDINGS LTD | 0.00 | 94.4 |
| 4473 | VIRGINIA COMMERCE BANCORP INC | 0.00 | 94.4 |
| 4474 | ATLANTIA SPA | 0.00 | 94.4 |
| 4475 | H LUNDBECK A/S | 0.00 | 94.4 |
| 4476 | AMERICAN PUBLIC EDUCATION INC | 0.00 | 94.4 |
| 4477 | KIYO HOLDINGS INC | 0.00 | 94.4 |
| 4478 | ST BARBARA LTD | 0.00 | 94.4 |
| 4479 | BANK OF OKINAWA LTD/THE | 0.00 | 94.4 |
| 4480 | HAWKINS INC | 0.00 | 94.4 |
| 4481 | OSAKA GAS CO LTD | 0.00 | 94.4 |
| 4482 | CAP SA | 0.00 | 94.4 |
| 4483 | CHIQUITA BRANDS INTERNATIONAL INC | 0.00 | 94.4 |
| 4484 | HCA HOLDINGS INC | 0.00 | 94.4 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4485 | EREGLI DEMIR VE CELIK FABRIKALARI TAS | 0.00 | 94.4 |
| 4486 | BUMI SERPONG DAMAI PT | 0.00 | 94.4 |
| 4487 | LIBERTY HOLDINGS LTD | 0.00 | 94.4 |
| 4488 | GIORDANO INTERNATIONAL LTD | 0.00 | 94.4 |
| 4489 | LAKELAND FINANCIAL CORP | 0.00 | 94.4 |
| 4490 | SHENZHEN INVESTMENT LTD | 0.00 | 94.4 |
| 4491 | PERFICIENT INC | 0.00 | 94.4 |
| 4492 | PCCW LTD | 0.00 | 94.4 |
| 4493 | NOVATEK MICROELECTRONICS CORP | 0.00 | 94.4 |
| 4494 | SESA GOA LTD | 0.00 | 94.4 |
| 4495 | SILICONWARE PRECISION INDUSTRIES CO | 0.00 | 94.4 |
| 4496 | HYAKUJUSHI BANK LTD/THE | 0.00 | 94.4 |
| 4497 | SACI FALABELLA | 0.00 | 94.4 |
| 4498 | AMERICAN WOODMARK CORP | 0.00 | 94.4 |
| 4499 | APERAM | 0.00 | 94.4 |
| 4500 | CIA DE BEBIDAS DAS AMERICAS | 0.00 | 94.4 |
| 4501 | UNITED DRUG PLC | 0.00 | 94.4 |
| 4502 | AMOREPACIFIC CORP | 0.00 | 94.4 |
| 4503 | TOAGOSEI CO LTD | 0.00 | 94.4 |
| 4504 | VODACOM GROUP LTD | 0.00 | 94.4 |
| 4505 | TRANSPACIFIC INDUSTRIES GROUP LTD | 0.00 | 94.4 |
| 4506 | PORTUCEL SA | 0.00 | 94.4 |
| 4507 | PARAMOUNT RESOURCES LTD | 0.00 | 94.4 |
| 4508 | TPG TELECOM LTD | 0.00 | 94.5 |
| 4509 | CHINA SHIPPING CONTAINER LINES CO LTD | 0.00 | 94.5 |
| 4510 | SINGAPORE PRESS HOLDINGS LTD | 0.00 | 94.5 |
| 4511 | ADVANCED MICRO DEVICES INC | 0.00 | 94.5 |
| 4512 | LIBERTY MEDIA CORP | 0.00 | 94.5 |
| 4513 | ARCELIK AS | 0.00 | 94.5 |
| 4514 | SKY PERFECT JSAT HOLDINGS INC | 0.00 | 94.5 |
| 4515 | GATEGROUP HOLDING AG | 0.00 | 94.5 |
| 4516 | HEARTLAND FINANCIAL USA INC | 0.00 | 94.5 |
| 4517 | ATRION CORP | 0.00 | 94.5 |
| 4518 | IGM FINANCIAL INC | 0.00 | 94.5 |
| 4519 | OMNOVA SOLUTIONS INC | 0.00 | 94.5 |
| 4520 | PDF SOLUTIONS INC | 0.00 | 94.5 |
| 4521 | JAPAN STEEL WORKS LTD/THE | 0.00 | 94.5 |
| 4522 | AM CASTLE & CO | 0.00 | 94.5 |
| 4523 | PEAB AB | 0.00 | 94.5 |
| 4524 | NIC INC | 0.00 | 94.5 |
| 4525 | NIB HOLDINGS LTD/AUSTRALIA | 0.00 | 94.5 |
| 4526 | ADEKA CORP | 0.00 | 94.5 |
| 4527 | TUESDAY MORNING CORP | 0.00 | 94.5 |
| 4528 | CIPLA LTD/INDIA | 0.00 | 94.5 |
| 4529 | ASIAINFO-LINKAGE INC | 0.00 | 94.5 |
| 4530 | CP ALL PCL | 0.00 | 94.5 |
| 4531 | KASIKORNBANK PCL | 0.00 | 94.5 |
| 4532 | MARCOPOLO SA | 0.00 | 94.5 |
| 4533 | BREWIN DOLPHIN HOLDINGS PLC | 0.00 | 94.5 |
| 4534 | WEICHAI POWER CO LTD | 0.00 | 94.5 |
| 4535 | SILICON IMAGE INC | 0.00 | 94.5 |
| 4536 | UNIMICRON TECHNOLOGY CORP | 0.00 | 94.5 |
| 4537 | GLOBAL MEDIACOM TBK PT | 0.00 | 94.5 |
| 4538 | AECON GROUP INC | 0.00 | 94.5 |
| 4539 | CIA ENERGETICA DE SAO PAULO | 0.00 | 94.5 |
| 4540 | FEDERAL BANK LTD | 0.00 | 94.5 |
| 4541 | ENTERPRISE INNS PLC | 0.00 | 94.5 |
| 4542 | MEGAWORLD CORP | 0.00 | 94.5 |
| 4543 | WIPRO LTD | 0.00 | 94.5 |
| 4544 | NV BEKAERT SA | 0.00 | 94.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4545 | VIRGIN AUSTRALIA HOLDINGS LTD | 0.00 | 94.6 |
| 4546 | AGUAS ANDINAS SA | 0.00 | 94.6 |
| 4547 | TOTO LTD | 0.00 | 94.6 |
| 4548 | THOMPSON CREEK METALS CO INC | 0.00 | 94.6 |
| 4549 | YAPI VE KREDI BANKASI AS | 0.00 | 94.6 |
| 4550 | BANK OF NOVA SCOTIA | 0.00 | 94.6 |
| 4551 | MATSUMOTOKIYOSHI HOLDINGS CO LTD | 0.00 | 94.6 |
| 4552 | TOKUYAMA CORP | 0.00 | 94.6 |
| 4553 | SEACHANGE INTERNATIONAL INC | 0.00 | 94.6 |
| 4554 | OCEANAGOLD CORP | 0.00 | 94.6 |
| 4555 | CAVCO INDUSTRIES INC | 0.00 | 94.6 |
| 4556 | FERRO CORP | 0.00 | 94.6 |
| 4557 | BIRCHCLIFF ENERGY LTD | 0.00 | 94.6 |
| 4558 | NIPPO CORP | 0.00 | 94.6 |
| 4559 | GFI GROUP INC | 0.00 | 94.6 |
| 4560 | ECHO GLOBAL LOGISTICS INC | 0.00 | 94.6 |
| 4561 | HIKARI TSUSHIN INC | 0.00 | 94.6 |
| 4562 | MODINE MANUFACTURING CO | 0.00 | 94.6 |
| 4563 | COWAY CO LTD | 0.00 | 94.6 |
| 4564 | BPZ RESOURCES INC | 0.00 | 94.6 |
| 4565 | TELEKOMUNIKASI INDONESIA PERSERO TBK PT | 0.00 | 94.6 |
| 4566 | MURRAY & ROBERTS HOLDINGS LTD | 0.00 | 94.6 |
| 4567 | PHOTRONICS INC | 0.00 | 94.6 |
| 4568 | SAIPEM SPA | 0.00 | 94.6 |
| 4569 | ITAU UNIBANCO HOLDING SA | 0.00 | 94.6 |
| 4570 | NETCARE LTD | 0.00 | 94.6 |
| 4571 | COMMONWEALTH REIT | 0.00 | 94.6 |
| 4572 | PPB GROUP BHD | 0.00 | 94.6 |
| 4573 | TOTAL ACCESS COMMUNICATION PCL | 0.00 | 94.6 |
| 4574 | UNIPRES CORP | 0.00 | 94.6 |
| 4575 | FAURECIA | 0.00 | 94.6 |
| 4576 | VERIZON COMMUNICATIONS INC | 0.00 | 94.6 |
| 4577 | HANWA CO LTD | 0.00 | 94.6 |
| 4578 | FOSCHINI GROUP LTD/THE | 0.00 | 94.6 |
| 4579 | BANPU PCL | 0.00 | 94.6 |
| 4580 | HERSHEY CO/THE | 0.00 | 94.6 |
| 4581 | ALLIANCE FINANCIAL GROUP BHD | 0.00 | 94.6 |
| 4582 | SHELL INTERNATIONAL FINANCE BV | 0.00 | 94.6 |
| 4583 | CENTRAL GARDEN AND PET CO | 0.00 | 94.7 |
| 4584 | SEMICONDUCTOR MANUFACTURING INTERNATIONAL CO... | 0.00 | 94.7 |
| 4585 | ONEBEACON INSURANCE GROUP LTD | 0.00 | 94.7 |
| 4586 | SAI GLOBAL LTD | 0.00 | 94.7 |
| 4587 | FUKUYAMA TRANSPORTING CO LTD | 0.00 | 94.7 |
| 4588 | D'IETEREN SA/NV | 0.00 | 94.7 |
| 4589 | SPARTAN STORES INC | 0.00 | 94.7 |
| 4590 | RANDGOLD RESOURCES LTD | 0.00 | 94.7 |
| 4591 | KIER GROUP PLC | 0.00 | 94.7 |
| 4592 | HEALTHWAYS INC | 0.00 | 94.7 |
| 4593 | COLUMBUS MCKINNON CORP/NY | 0.00 | 94.7 |
| 4594 | AVI LTD | 0.00 | 94.7 |
| 4595 | AMERICA'S CAR-MART INC/TX | 0.00 | 94.7 |
| 4596 | YASKAWA ELECTRIC CORP | 0.00 | 94.7 |
| 4597 | NINTENDO CO LTD | 0.00 | 94.7 |
| 4598 | JUST ENERGY GROUP INC | 0.00 | 94.7 |
| 4599 | ROCKVILLE FINANCIAL INC | 0.00 | 94.7 |
| 4600 | FAR EASTONE TELECOMMUNICATIONS CO LTD | 0.00 | 94.7 |
| 4601 | TOHO HOLDINGS CO LTD | 0.00 | 94.7 |
| 4602 | JAZZTEL PLC | 0.00 | 94.7 |
| 4603 | GREENCORE GROUP PLC | 0.00 | 94.7 |
| 4604 | MONDI LTD | 0.00 | 94.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4605 | EPLUS INC | 0.00 | 94.7 |
| 4606 | SINCLAIR BROADCAST GROUP INC | 0.00 | 94.7 |
| 4607 | AWE LTD | 0.00 | 94.7 |
| 4608 | RAUTARUUKKI OYJ | 0.00 | 94.7 |
| 4609 | SUMITOMO RUBBER INDUSTRIES LTD | 0.00 | 94.7 |
| 4610 | FLAGSTAR BANCORP INC | 0.00 | 94.7 |
| 4611 | MEDICLINIC INTERNATIONAL LTD | 0.00 | 94.7 |
| 4612 | WILSON BAYLY HOLMES-OVCON LTD | 0.00 | 94.7 |
| 4613 | KENEDIX INC | 0.00 | 94.7 |
| 4614 | NITTO BOSEKI CO LTD | 0.00 | 94.7 |
| 4615 | SOUTHSIDE BANCSHARES INC | 0.00 | 94.7 |
| 4616 | CYTEC INDUSTRIES INC | 0.00 | 94.7 |
| 4617 | BLACKPEARL RESOURCES INC | 0.00 | 94.7 |
| 4618 | AMERICA MOVIL SAB DE CV | 0.00 | 94.7 |
| 4619 | TOYO SUISAN KAISHA LTD | 0.00 | 94.7 |
| 4620 | LINDT & SPRUENGLI AG | 0.00 | 94.7 |
| 4621 | SANOMA OYJ | 0.00 | 94.7 |
| 4622 | IMPLENIA AG | 0.00 | 94.8 |
| 4623 | LUK FOOK HOLDINGS INTERNATIONAL LTD | 0.00 | 94.8 |
| 4624 | SAMSUNG TECHWIN CO LTD | 0.00 | 94.8 |
| 4625 | PLASTIC OMNIUM SA | 0.00 | 94.8 |
| 4626 | CHINA MENGNIU DAIRY CO LTD | 0.00 | 94.8 |
| 4627 | YULON MOTOR CO LTD | 0.00 | 94.8 |
| 4628 | ATEA ASA | 0.00 | 94.8 |
| 4629 | CONSOLIDATED GRAPHICS INC | 0.00 | 94.8 |
| 4630 | KONINKLIJKE TEN CATE NV | 0.00 | 94.8 |
| 4631 | METHODE ELECTRONICS INC | 0.00 | 94.8 |
| 4632 | FIESTA RESTAURANT GROUP INC | 0.00 | 94.8 |
| 4633 | HALCON RESOURCES CORP | 0.00 | 94.8 |
| 4634 | KNIGHT CAPITAL GROUP INC | 0.00 | 94.8 |
| 4635 | MAJOR DRILLING GROUP INTERNATIONAL | 0.00 | 94.8 |
| 4636 | B2GOLD CORP | 0.00 | 94.8 |
| 4637 | NISSAN SHATAI CO LTD | 0.00 | 94.8 |
| 4638 | ELECTRO RENT CORP | 0.00 | 94.8 |
| 4639 | JUPITER FUND MANAGEMENT PLC | 0.00 | 94.8 |
| 4640 | STEIN MART INC | 0.00 | 94.8 |
| 4641 | CAIRN INDIA LTD | 0.00 | 94.8 |
| 4642 | FIRST INDUSTRIAL REALTY TRUST INC | 0.00 | 94.8 |
| 4643 | ELRINGKLINGER AG | 0.00 | 94.8 |
| 4644 | GRUPO CATALANA OCCIDENTE SA | 0.00 | 94.8 |
| 4645 | PREFORMED LINE PRODUCTS CO | 0.00 | 94.8 |
| 4646 | WS ATKINS PLC | 0.00 | 94.8 |
| 4647 | XINYI GLASS HOLDINGS LTD | 0.00 | 94.8 |
| 4648 | ALAM SUTERA REALTY TBK PT | 0.00 | 94.8 |
| 4649 | BANK DANAMON INDONESIA TBK PT | 0.00 | 94.8 |
| 4650 | ALPHA BANK AE | 0.00 | 94.8 |
| 4651 | ELBIT SYSTEMS LTD | 0.00 | 94.8 |
| 4652 | ISRAEL CHEMICALS LTD | 0.00 | 94.8 |
| 4653 | ZEE ENTERTAINMENT ENTERPRISES LTD | 0.00 | 94.8 |
| 4654 | DR REDDY'S LABORATORIES LTD | 0.00 | 94.8 |
| 4655 | PACIFIC BRANDS LTD | 0.00 | 94.8 |
| 4656 | MERCER INTERNATIONAL INC | 0.00 | 94.8 |
| 4657 | ITOHAM FOODS INC | 0.00 | 94.8 |
| 4658 | EURASIAN NATURAL RESOURCES CORP PLC | 0.00 | 94.8 |
| 4659 | NATIONAL WESTERN LIFE INSURANCE CO | 0.00 | 94.8 |
| 4660 | USG PEOPLE NV | 0.00 | 94.8 |
| 4661 | NACHI-FUJIKOSHI CORP | 0.00 | 94.9 |
| 4662 | SPAR GROUP LTD/THE | 0.00 | 94.9 |
| 4663 | F&C ASSET MANAGEMENT PLC | 0.00 | 94.9 |
| 4664 | KOMERI CO LTD | 0.00 | 94.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4665 | SOCIEDAD QUIMICA Y MINERA DE CHILE SA | 0.00 | 94.9 |
| 4666 | CAPELLA EDUCATION CO | 0.00 | 94.9 |
| 4667 | LOTTE CONFECTIONERY CO LTD | 0.00 | 94.9 |
| 4668 | UNIBET GROUP PLC | 0.00 | 94.9 |
| 4669 | FRANSHION PROPERTIES CHINA LTD | 0.00 | 94.9 |
| 4670 | GLOBAL INDEMNITY PLC | 0.00 | 94.9 |
| 4671 | MELLANOX TECHNOLOGIES LTD | 0.00 | 94.9 |
| 4672 | DEVRO PLC | 0.00 | 94.9 |
| 4673 | AEP INDUSTRIES INC | 0.00 | 94.9 |
| 4674 | CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD | 0.00 | 94.9 |
| 4675 | PIKE ELECTRIC CORP | 0.00 | 94.9 |
| 4676 | BANKERS PETROLEUM LTD | 0.00 | 94.9 |
| 4677 | NORTHERN TRUST CORP | 0.00 | 94.9 |
| 4678 | VIOHALCO HELLENIC COPPER AND ALUMINUM INDUST... | 0.00 | 94.9 |
| 4679 | SUMITOMO WAREHOUSE CO LTD/THE | 0.00 | 94.9 |
| 4680 | ANADOLU EFES BIRACILIK VE MALT SANAYII AS | 0.00 | 94.9 |
| 4681 | KEYERA CORP | 0.00 | 94.9 |
| 4682 | QUICKSILVER RESOURCES INC | 0.00 | 94.9 |
| 4683 | KRONES AG | 0.00 | 94.9 |
| 4684 | CHAROEN POKPHAND INDONESIA TBK PT | 0.00 | 94.9 |
| 4685 | CBIZ INC | 0.00 | 94.9 |
| 4686 | CALAVO GROWERS INC | 0.00 | 94.9 |
| 4687 | CREW ENERGY INC | 0.00 | 94.9 |
| 4688 | BUREAU VERITAS SA | 0.00 | 94.9 |
| 4689 | ALFA LAVAL AB | 0.00 | 94.9 |
| 4690 | NORBORD INC | 0.00 | 94.9 |
| 4691 | EXTREME NETWORKS | 0.00 | 94.9 |
| 4692 | EXEDY CORP | 0.00 | 94.9 |
| 4693 | WIHLBORGS FASTIGHETER AB | 0.00 | 94.9 |
| 4694 | CREDIT SUISSE USA INC | 0.00 | 94.9 |
| 4695 | CENTRAL PATTANA PCL | 0.00 | 94.9 |
| 4696 | BARRETT BUSINESS SERVICES INC | 0.00 | 94.9 |
| 4697 | MULTI-FINELINE ELECTRONIX INC | 0.00 | 94.9 |
| 4698 | HONGKONG LAND HOLDINGS LTD | 0.00 | 94.9 |
| 4699 | GRUPO TELEVISA SAB | 0.00 | 94.9 |
| 4700 | S-OIL CORP | 0.00 | 94.9 |
| 4701 | TRIPLE-S MANAGEMENT CORP | 0.00 | 95.0 |
| 4702 | CSX CORP | 0.00 | 95.0 |
| 4703 | ROMA FINANCIAL CORP | 0.00 | 95.0 |
| 4704 | ATS AUTOMATION TOOLING SYSTEMS INC | 0.00 | 95.0 |
| 4705 | STERLITE INDUSTRIES INDIA LTD | 0.00 | 95.0 |
| 4706 | NANOMETRICS INC | 0.00 | 95.0 |
| 4707 | COMPUTER TASK GROUP INC | 0.00 | 95.0 |
| 4708 | APOLLO GROUP INC | 0.00 | 95.0 |
| 4709 | NIFCO INC/JAPAN | 0.00 | 95.0 |
| 4710 | GENTIVA HEALTH SERVICES INC | 0.00 | 95.0 |
| 4711 | TOYO TIRE & RUBBER CO LTD | 0.00 | 95.0 |
| 4712 | DEPOMED INC | 0.00 | 95.0 |
| 4713 | OKASAN SECURITIES GROUP INC | 0.00 | 95.0 |
| 4714 | CAMBREX CORP | 0.00 | 95.0 |
| 4715 | UNIT4 NV | 0.00 | 95.0 |
| 4716 | NIPPON SODA CO LTD | 0.00 | 95.0 |
| 4717 | HINO MOTORS LTD | 0.00 | 95.0 |
| 4718 | CHINA GAS HOLDINGS LTD | 0.00 | 95.0 |
| 4719 | MEDIFAST INC | 0.00 | 95.0 |
| 4720 | NOF CORP | 0.00 | 95.0 |
| 4721 | HONG LEONG BANK BHD | 0.00 | 95.0 |
| 4722 | GAFISA SA | 0.00 | 95.0 |
| 4723 | SAPURAKENCANA PETROLEUM BHD | 0.00 | 95.0 |
| 4724 | RAIA DROGASIL SA | 0.00 | 95.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4725 | MAXIS BHD | 0.00 | 95.0 |
| 4726 | COLBUN SA | 0.00 | 95.0 |
| 4727 | GENERAL COMMUNICATION INC | 0.00 | 95.0 |
| 4728 | GOME ELECTRICAL APPLIANCES HOLDING LTD | 0.00 | 95.0 |
| 4729 | WALSIN LIHWA CORP | 0.00 | 95.0 |
| 4730 | SKYCITY ENTERTAINMENT GROUP LTD | 0.00 | 95.0 |
| 4731 | ALTEN SA | 0.00 | 95.0 |
| 4732 | KERRY GROUP PLC | 0.00 | 95.0 |
| 4733 | SVENSKA HANDELSBANKEN AB | 0.00 | 95.0 |
| 4734 | KYB CO LTD | 0.00 | 95.0 |
| 4735 | KUKA AG | 0.00 | 95.0 |
| 4736 | ACCURAY INC | 0.00 | 95.0 |
| 4737 | PETKIM PETROKIMYA HOLDING AS | 0.00 | 95.0 |
| 4738 | PNC FUNDING CORP | 0.00 | 95.0 |
| 4739 | CHESAPEAKE UTILITIES CORP | 0.00 | 95.0 |
| 4740 | SCHWEIZERISCHE NATIONAL-VERSICHERUNGS-GESELL... | 0.00 | 95.0 |
| 4741 | MASSMART HOLDINGS LTD | 0.00 | 95.1 |
| 4742 | SDL PLC | 0.00 | 95.1 |
| 4743 | PETROMINERALES LTD | 0.00 | 95.1 |
| 4744 | ASATSU-DK INC | 0.00 | 95.1 |
| 4745 | MARTINREA INTERNATIONAL INC | 0.00 | 95.1 |
| 4746 | HAVERTY FURNITURE COS INC | 0.00 | 95.1 |
| 4747 | ABAXIS INC | 0.00 | 95.1 |
| 4748 | PROVIDENT NEW YORK BANCORP | 0.00 | 95.1 |
| 4749 | AMEDISYS INC | 0.00 | 95.1 |
| 4750 | INVESTMENT TECHNOLOGY GROUP INC | 0.00 | 95.1 |
| 4751 | NETSPEND HOLDINGS INC | 0.00 | 95.1 |
| 4752 | SILICON GRAPHICS INTERNATIONAL CORP | 0.00 | 95.1 |
| 4753 | SHENANDOAH TELECOMMUNICATIONS CO | 0.00 | 95.1 |
| 4754 | MOVE INC | 0.00 | 95.1 |
| 4755 | DTS INC/CA | 0.00 | 95.1 |
| 4756 | LEAP WIRELESS INTERNATIONAL INC | 0.00 | 95.1 |
| 4757 | SYSTEMAX INC | 0.00 | 95.1 |
| 4758 | TARGA RESOURCES CORP | 0.00 | 95.1 |
| 4759 | GREAT SOUTHERN BANCORP INC | 0.00 | 95.1 |
| 4760 | MCG CAPITAL CORP | 0.00 | 95.1 |
| 4761 | VOLTERRA SEMICONDUCTOR CORP | 0.00 | 95.1 |
| 4762 | GULF ISLAND FABRICATION INC | 0.00 | 95.1 |
| 4763 | BEBE STORES INC | 0.00 | 95.1 |
| 4764 | NHPC LTD | 0.00 | 95.1 |
| 4765 | RADIANT OPTO-ELECTRONICS CORP | 0.00 | 95.1 |
| 4766 | AMCOR LTD/AUSTRALIA | 0.00 | 95.1 |
| 4767 | MAKINO MILLING MACHINE CO LTD | 0.00 | 95.1 |
| 4768 | HCL TECHNOLOGIES LTD | 0.00 | 95.1 |
| 4769 | AUTOMOTIVE HOLDINGS GROUP LTD | 0.00 | 95.1 |
| 4770 | CHINA SHANSHUI CEMENT GROUP LTD | 0.00 | 95.1 |
| 4771 | IGUATEMI EMPRESA DE SHOPPING CENTERS SA | 0.00 | 95.1 |
| 4772 | LG INTERNATIONAL CORP | 0.00 | 95.1 |
| 4773 | PARQUE ARAUCO SA | 0.00 | 95.1 |
| 4774 | RIETER HOLDING AG | 0.00 | 95.1 |
| 4775 | EVERGREEN MARINE CORP TAIWAN LTD | 0.00 | 95.1 |
| 4776 | ALMIRALL SA | 0.00 | 95.1 |
| 4777 | INTIME DEPARTMENT STORE GROUP CO LTD | 0.00 | 95.1 |
| 4778 | METSA BOARD OYJ | 0.00 | 95.1 |
| 4779 | OKUMURA CORP | 0.00 | 95.1 |
| 4780 | AIR WATER INC | 0.00 | 95.1 |
| 4781 | MERMAID MARINE AUSTRALIA LTD | 0.00 | 95.1 |
| 4782 | PIONEER CORP | 0.00 | 95.2 |
| 4783 | MEDICA SA | 0.00 | 95.2 |
| 4784 | CHINA TAIPING INSURANCE HOLDINGS CO LTD | 0.00 | 95.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4785 | BOLSAS Y MERCADOS ESPANOLES SA | 0.00 | 95.2 |
| 4786 | VILMORIN & CIE | 0.00 | 95.2 |
| 4787 | TOKYO ELECTRON LTD | 0.00 | 95.2 |
| 4788 | BWIN.PARTY DIGITAL ENTERTAINMENT PLC | 0.00 | 95.2 |
| 4789 | GREGGS PLC | 0.00 | 95.2 |
| 4790 | EVEN CONSTRUTORA E INCORPORADORA SA | 0.00 | 95.2 |
| 4791 | SOUTHERN CROSS MEDIA GROUP LTD | 0.00 | 95.2 |
| 4792 | ASSECO POLAND SA | 0.00 | 95.2 |
| 4793 | MANDO CORP | 0.00 | 95.2 |
| 4794 | PETROPAVLOVSK PLC | 0.00 | 95.2 |
| 4795 | TAKARA STANDARD CO LTD | 0.00 | 95.2 |
| 4796 | PARK-OHIO HOLDINGS CORP | 0.00 | 95.2 |
| 4797 | NORWEGIAN AIR SHUTTLE AS | 0.00 | 95.2 |
| 4798 | NEW WORLD CHINA LAND LTD | 0.00 | 95.2 |
| 4799 | SUZANO PAPEL E CELULOSE SA | 0.00 | 95.2 |
| 4800 | TOSHIBA TEC CORP | 0.00 | 95.2 |
| 4801 | CANON MARKETING JAPAN INC | 0.00 | 95.2 |
| 4802 | YUHAN CORP | 0.00 | 95.2 |
| 4803 | COMPUTERSHARE LTD | 0.00 | 95.2 |
| 4804 | AECI LTD | 0.00 | 95.2 |
| 4805 | SOUTHWESTERN PUBLIC SERVICE CO | 0.00 | 95.2 |
| 4806 | KEIHIN CORP | 0.00 | 95.2 |
| 4807 | TECAN GROUP AG | 0.00 | 95.2 |
| 4808 | CHINA COMMUNICATIONS SERVICES CORP LTD | 0.00 | 95.2 |
| 4809 | DAIKYO INC | 0.00 | 95.2 |
| 4810 | KYORIN HOLDINGS INC | 0.00 | 95.2 |
| 4811 | TOKYO GAS CO LTD | 0.00 | 95.2 |
| 4812 | WIRECARD AG | 0.00 | 95.2 |
| 4813 | CALSONIC KANSEI CORP | 0.00 | 95.2 |
| 4814 | GUANGDONG INVESTMENT LTD | 0.00 | 95.2 |
| 4815 | CLICKS GROUP LTD | 0.00 | 95.2 |
| 4816 | ROBINSONS LAND CORP | 0.00 | 95.2 |
| 4817 | SQUARE ENIX HOLDINGS CO LTD | 0.00 | 95.2 |
| 4818 | AEROPORTS DE PARIS | 0.00 | 95.2 |
| 4819 | ULTRATECH CEMENT LTD | 0.00 | 95.2 |
| 4820 | MODERN TIMES GROUP AB | 0.00 | 95.2 |
| 4821 | GENERAL ELECTRIC CAPITAL CORP | 0.00 | 95.2 |
| 4822 | LUBELSKI WEGIEL BOGDANKA SA | 0.00 | 95.2 |
| 4823 | ABOITIZ EQUITY VENTURES INC | 0.00 | 95.2 |
| 4824 | ROHTO PHARMACEUTICAL CO LTD | 0.00 | 95.3 |
| 4825 | TURKCELL ILETISIM HIZMETLERI AS | 0.00 | 95.3 |
| 4826 | ERAMET | 0.00 | 95.3 |
| 4827 | EUROFINS SCIENTIFIC | 0.00 | 95.3 |
| 4828 | SUN PHARMACEUTICAL INDUSTRIES LTD | 0.00 | 95.3 |
| 4829 | IRPC PCL | 0.00 | 95.3 |
| 4830 | SKYWORTH DIGITAL HOLDINGS LTD | 0.00 | 95.3 |
| 4831 | UNITECH LTD | 0.00 | 95.3 |
| 4832 | SUMITOMO REALTY & DEVELOPMENT CO LTD | 0.00 | 95.3 |
| 4833 | OPLINK COMMUNICATIONS INC | 0.00 | 95.3 |
| 4834 | HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDI... | 0.00 | 95.3 |
| 4835 | SORIN SPA | 0.00 | 95.3 |
| 4836 | COMPUTACENTER PLC | 0.00 | 95.3 |
| 4837 | STELLARONE CORP | 0.00 | 95.3 |
| 4838 | KEIO CORP | 0.00 | 95.3 |
| 4839 | SCHWEITER TECHNOLOGIES AG | 0.00 | 95.3 |
| 4840 | EFG INTERNATIONAL AG | 0.00 | 95.3 |
| 4841 | BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD | 0.00 | 95.3 |
| 4842 | K WAH INTERNATIONAL HOLDINGS LTD | 0.00 | 95.3 |
| 4843 | MOTOR OIL HELLAS CORINTH REFINERIES SA | 0.00 | 95.3 |
| 4844 | BYD CO LTD | 0.00 | 95.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4845 | VESTAS WIND SYSTEMS A/S | 0.00 | 95.3 |
| 4846 | TMB BANK PCL | 0.00 | 95.3 |
| 4847 | GENERAL MOLY INC | 0.00 | 95.3 |
| 4848 | VOLVO AB | 0.00 | 95.3 |
| 4849 | DCM HOLDINGS CO LTD | 0.00 | 95.3 |
| 4850 | ALMACENES EXITO SA | 0.00 | 95.3 |
| 4851 | WALLENSTAM AB | 0.00 | 95.3 |
| 4852 | FRESENIUS MEDICAL CARE AG & CO KGAA | 0.00 | 95.3 |
| 4853 | BUILDERS FIRSTSOURCE INC | 0.00 | 95.3 |
| 4854 | NIPPON SHINYAKU CO LTD | 0.00 | 95.3 |
| 4855 | SAFEGUARD SCIENTIFICS INC | 0.00 | 95.3 |
| 4856 | TOYOTA MOTOR CREDIT CORP | 0.00 | 95.3 |
| 4857 | MEGMILK SNOW BRAND CO LTD | 0.00 | 95.3 |
| 4858 | REALD INC | 0.00 | 95.3 |
| 4859 | IDEA CELLULAR LTD | 0.00 | 95.3 |
| 4860 | TELEKOMUNIKACJA POLSKA SA | 0.00 | 95.3 |
| 4861 | FIRST CAPITAL REALTY INC | 0.00 | 95.3 |
| 4862 | PERRY ELLIS INTERNATIONAL INC | 0.00 | 95.3 |
| 4863 | LOCALIZA RENT A CAR SA | 0.00 | 95.3 |
| 4864 | NATIONAL RESEARCH CORP | 0.00 | 95.3 |
| 4865 | HYUNDAI SECURITIES CO LTD | 0.00 | 95.3 |
| 4866 | EL PUERTO DE LIVERPOOL SAB DE CV | 0.00 | 95.3 |
| 4867 | INDUS HOLDING AG | 0.00 | 95.4 |
| 4868 | KANGWON LAND INC | 0.00 | 95.4 |
| 4869 | ACADIA REALTY TRUST | 0.00 | 95.4 |
| 4870 | LEE & MAN PAPER MANUFACTURING LTD | 0.00 | 95.4 |
| 4871 | LIBBEY INC | 0.00 | 95.4 |
| 4872 | SHENZHEN INTERNATIONAL HOLDINGS LTD | 0.00 | 95.4 |
| 4873 | LARGAN PRECISION CO LTD | 0.00 | 95.4 |
| 4874 | KALBE FARMA TBK PT | 0.00 | 95.4 |
| 4875 | STRABAG SE | 0.00 | 95.4 |
| 4876 | STATOIL ASA | 0.00 | 95.4 |
| 4877 | HANJIN SHIPPING CO LTD | 0.00 | 95.4 |
| 4878 | KOLON INDUSTRIES INC | 0.00 | 95.4 |
| 4879 | STRATEGIC HOTELS & RESORTS INC | 0.00 | 95.4 |
| 4880 | KCC CORP | 0.00 | 95.4 |
| 4881 | SINOPHARM GROUP CO LTD | 0.00 | 95.4 |
| 4882 | CRANSWICK PLC | 0.00 | 95.4 |
| 4883 | NYRSTAR | 0.00 | 95.4 |
| 4884 | HARGREAVES LANSDOWN PLC | 0.00 | 95.4 |
| 4885 | CHINA PETROCHEMICAL DEVELOPMENT CORP | 0.00 | 95.4 |
| 4886 | COBIZ FINANCIAL INC | 0.00 | 95.4 |
| 4887 | INTERNATIONAL CONTAINER TERMINAL SERVICES IN... | 0.00 | 95.4 |
| 4888 | BHAKTI INVESTAMA TBK PT | 0.00 | 95.4 |
| 4889 | LONGFOR PROPERTIES CO LTD | 0.00 | 95.4 |
| 4890 | TERUMO CORP | 0.00 | 95.4 |
| 4891 | CDI CORP | 0.00 | 95.4 |
| 4892 | SPAREBANK 1 SMN | 0.00 | 95.4 |
| 4893 | PETROQUEST ENERGY INC | 0.00 | 95.4 |
| 4894 | TURKCELL ILETISIM HIZMETLERI AS | 0.00 | 95.4 |
| 4895 | OESTERREICHISCHE POST AG | 0.00 | 95.4 |
| 4896 | MEDIDATA SOLUTIONS INC | 0.00 | 95.4 |
| 4897 | NIHON PARKERIZING CO LTD | 0.00 | 95.4 |
| 4898 | SK NETWORKS CO LTD | 0.00 | 95.4 |
| 4899 | YES BANK LTD | 0.00 | 95.4 |
| 4900 | H2O RETAILING CORP | 0.00 | 95.4 |
| 4901 | PROS HOLDINGS INC | 0.00 | 95.4 |
| 4902 | MACRONIX INTERNATIONAL | 0.00 | 95.4 |
| 4903 | CENTRAL GLASS CO LTD | 0.00 | 95.4 |
| 4904 | TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA | 0.00 | 95.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4905 | ELETROPAULO METROPOLITANA ELETRICIDADE DE SA... | 0.00 | 95.4 |
| 4906 | LIN TV CORP | 0.00 | 95.4 |
| 4907 | FOXCONN TECHNOLOGY CO LTD | 0.00 | 95.4 |
| 4908 | BAYER AG | 0.00 | 95.4 |
| 4909 | COGECO CABLE INC | 0.00 | 95.4 |
| 4910 | RYOSAN CO LTD | 0.00 | 95.4 |
| 4911 | MIURA CO LTD | 0.00 | 95.5 |
| 4912 | AF AB | 0.00 | 95.5 |
| 4913 | CAPITAL SOUTHWEST CORP | 0.00 | 95.5 |
| 4914 | SHINMAYWA INDUSTRIES LTD | 0.00 | 95.5 |
| 4915 | NORDION INC | 0.00 | 95.5 |
| 4916 | BRE BANK SA | 0.00 | 95.5 |
| 4917 | TOKYO SEIMITSU CO LTD | 0.00 | 95.5 |
| 4918 | PRINCIPAL FINANCIAL GROUP INC | 0.00 | 95.5 |
| 4919 | CHUNGHWA TELECOM CO LTD | 0.00 | 95.5 |
| 4920 | HITACHI CHEMICAL CO LTD | 0.00 | 95.5 |
| 4921 | CIA DE MINAS BUENAVENTURA SA | 0.00 | 95.5 |
| 4922 | MERIDIAN INTERSTATE BANCORP INC | 0.00 | 95.5 |
| 4923 | CHINA AIRLINES LTD | 0.00 | 95.5 |
| 4924 | ROCHE HOLDING AG | 0.00 | 95.5 |
| 4925 | TOYOTA BOSHOKU CORP | 0.00 | 95.5 |
| 4926 | FRED OLSEN ENERGY ASA | 0.00 | 95.5 |
| 4927 | TASEKO MINES LTD | 0.00 | 95.5 |
| 4928 | KEIKYU CORP | 0.00 | 95.5 |
| 4929 | SSAB AB | 0.00 | 95.5 |
| 4930 | SAVANNA ENERGY SERVICES CORP | 0.00 | 95.5 |
| 4931 | HOMESERVE PLC | 0.00 | 95.5 |
| 4932 | HOKKAIDO ELECTRIC POWER CO INC | 0.00 | 95.5 |
| 4933 | WINTEK CORP | 0.00 | 95.5 |
| 4934 | MITSUBISHI MOTORS CORP | 0.00 | 95.5 |
| 4935 | SCHIBSTED ASA | 0.00 | 95.5 |
| 4936 | CETIP SA - MERCADOS ORGANIZADOS | 0.00 | 95.5 |
| 4937 | RESORTTRUST INC | 0.00 | 95.5 |
| 4938 | NIKON CORP | 0.00 | 95.5 |
| 4939 | UPONOR OYJ | 0.00 | 95.5 |
| 4940 | VICTREX PLC | 0.00 | 95.5 |
| 4941 | TOKYO STEEL MANUFACTURING CO LTD | 0.00 | 95.5 |
| 4942 | ARISTOCRAT LEISURE LTD | 0.00 | 95.5 |
| 4943 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA | 0.00 | 95.5 |
| 4944 | PANAHOME CORP | 0.00 | 95.5 |
| 4945 | AMALGAMATED HOLDINGS LTD | 0.00 | 95.5 |
| 4946 | DOOSAN INFRACORE CO LTD | 0.00 | 95.5 |
| 4947 | BRYN MAWR BANK CORP | 0.00 | 95.5 |
| 4948 | SECURITY BANK CORP | 0.00 | 95.5 |
| 4949 | TWIN DISC INC | 0.00 | 95.5 |
| 4950 | SANKYO TATEYAMA INC | 0.00 | 95.5 |
| 4951 | LIGHT SA | 0.00 | 95.5 |
| 4952 | NISOURCE FINANCE CORP | 0.00 | 95.5 |
| 4953 | KONINKLIJKE KPN NV | 0.00 | 95.5 |
| 4954 | SANGETSU CO LTD | 0.00 | 95.5 |
| 4955 | THROMBOGENICS NV | 0.00 | 95.6 |
| 4956 | GENOMMA LAB INTERNACIONAL SAB DE CV | 0.00 | 95.6 |
| 4957 | YOUNG INNOVATIONS INC | 0.00 | 95.6 |
| 4958 | LANDEC CORP | 0.00 | 95.6 |
| 4959 | GUD HOLDINGS LTD | 0.00 | 95.6 |
| 4960 | KYUSHU ELECTRIC POWER CO INC | 0.00 | 95.6 |
| 4961 | DAIFUKU CO LTD | 0.00 | 95.6 |
| 4962 | INNERGEX RENEWABLE ENERGY INC | 0.00 | 95.6 |
| 4963 | GWA GROUP LTD | 0.00 | 95.6 |
| 4964 | TSUBAKIMOTO CHAIN CO | 0.00 | 95.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 4965 | KOREA GAS CORP | 0.00 | 95.6 |
| 4966 | SOCIETA CATTOLICA DI ASSICURAZIONI SCRL | 0.00 | 95.6 |
| 4967 | CREDITO EMILIANO SPA | 0.00 | 95.6 |
| 4968 | BANCO BPI SA | 0.00 | 95.6 |
| 4969 | INTL. FCSTONE INC | 0.00 | 95.6 |
| 4970 | UNITED ENGINEERS LTD | 0.00 | 95.6 |
| 4971 | KOREAN AIR LINES CO LTD | 0.00 | 95.6 |
| 4972 | GAMCO INVESTORS INC | 0.00 | 95.6 |
| 4973 | PERSEUS MINING LTD | 0.00 | 95.6 |
| 4974 | MORPHOSYS AG | 0.00 | 95.6 |
| 4975 | RYOHIN KEIKAKU CO LTD | 0.00 | 95.6 |
| 4976 | AIRPORTS OF THAILAND PCL | 0.00 | 95.6 |
| 4977 | BAYWA AG | 0.00 | 95.6 |
| 4978 | GENTING SINGAPORE PLC | 0.00 | 95.6 |
| 4979 | HOKURIKU ELECTRIC POWER CO | 0.00 | 95.6 |
| 4980 | IZUMI CO LTD | 0.00 | 95.6 |
| 4981 | DAITO TRUST CONSTRUCTION CO LTD | 0.00 | 95.6 |
| 4982 | SENSHU IKEDA HOLDINGS INC | 0.00 | 95.6 |
| 4983 | WILLBROS GROUP INC | 0.00 | 95.6 |
| 4984 | UNITED INTERNET AG | 0.00 | 95.6 |
| 4985 | SONIC CORP | 0.00 | 95.6 |
| 4986 | SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO | 0.00 | 95.6 |
| 4987 | KIMBALL INTERNATIONAL INC | 0.00 | 95.6 |
| 4988 | HUANENG POWER INTERNATIONAL INC | 0.00 | 95.6 |
| 4989 | MINERA FRISCO SAB DE CV | 0.00 | 95.6 |
| 4990 | AOMORI BANK LTD/THE | 0.00 | 95.6 |
| 4991 | GRUPA LOTOS SA | 0.00 | 95.6 |
| 4992 | MARRIOTT VACATIONS WORLDWIDE CORP | 0.00 | 95.6 |
| 4993 | UNITE GROUP PLC | 0.00 | 95.6 |
| 4994 | DELEK GROUP LTD | 0.00 | 95.6 |
| 4995 | SPIRIT AIRLINES INC | 0.00 | 95.6 |
| 4996 | JSR CORP | 0.00 | 95.6 |
| 4997 | ARGONAUT GOLD INC | 0.00 | 95.6 |
| 4998 | UNIPOL GRUPPO FINANZIARIO SPA | 0.00 | 95.6 |
| 4999 | HOGY MEDICAL CO LTD | 0.00 | 95.6 |
| 5000 | ENERGYSOLUTIONS INC | 0.00 | 95.6 |
| 5001 | ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA | 0.00 | 95.7 |
| 5002 | CALIX INC | 0.00 | 95.7 |
| 5003 | QUALITY SYSTEMS INC | 0.00 | 95.7 |
| 5004 | ERG SPA | 0.00 | 95.7 |
| 5005 | WPX ENERGY INC | 0.00 | 95.7 |
| 5006 | HAYS PLC | 0.00 | 95.7 |
| 5007 | HOTEL PROPERTIES LTD | 0.00 | 95.7 |
| 5008 | IXYS CORP | 0.00 | 95.7 |
| 5009 | GENMAB A/S | 0.00 | 95.7 |
| 5010 | MEADOWBROOK INSURANCE GROUP INC | 0.00 | 95.7 |
| 5011 | KOSE CORP | 0.00 | 95.7 |
| 5012 | ALLIANCE ONE INTERNATIONAL INC | 0.00 | 95.7 |
| 5013 | OMNIA HOLDINGS LTD | 0.00 | 95.7 |
| 5014 | DAIO PAPER CORP | 0.00 | 95.7 |
| 5015 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | 0.00 | 95.7 |
| 5016 | FCC CO LTD | 0.00 | 95.7 |
| 5017 | MYTILINEOS HOLDINGS SA | 0.00 | 95.7 |
| 5018 | PUMA SE | 0.00 | 95.7 |
| 5019 | LTX-CREDENCE CORP | 0.00 | 95.7 |
| 5020 | TURQUOISE HILL RESOURCES LTD | 0.00 | 95.7 |
| 5021 | AUTOGRILL SPA | 0.00 | 95.7 |
| 5022 | CHINA YURUN FOOD GROUP LTD | 0.00 | 95.7 |
| 5023 | FEDERAL AGRICULTURAL MORTGAGE CORP | 0.00 | 95.7 |
| 5024 | TRUE CORP PCL | 0.00 | 95.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5025 | GSI GROUP INC | 0.00 | 95.7 |
| 5026 | ALICO INC | 0.00 | 95.7 |
| 5027 | AIR CHINA LTD | 0.00 | 95.7 |
| 5028 | TEN NETWORK HOLDINGS LTD | 0.00 | 95.7 |
| 5029 | HANWHA LIFE INSURANCE CO LTD | 0.00 | 95.7 |
| 5030 | PADDY POWER | 0.00 | 95.7 |
| 5031 | POWERTECH TECHNOLOGY INC | 0.00 | 95.7 |
| 5032 | BROOKFIELD OFFICE PROPERTIES INC | 0.00 | 95.7 |
| 5033 | ZEP INC | 0.00 | 95.7 |
| 5034 | CHIYODA CORP | 0.00 | 95.7 |
| 5035 | GLOBECOMM SYSTEMS INC | 0.00 | 95.7 |
| 5036 | UBS AG | 0.00 | 95.7 |
| 5037 | SHIP HEALTHCARE HOLDINGS INC | 0.00 | 95.7 |
| 5038 | MULTI-COLOR CORP | 0.00 | 95.7 |
| 5039 | CHINA LONGYUAN POWER GROUP CORP | 0.00 | 95.7 |
| 5040 | LAKELAND BANCORP INC | 0.00 | 95.7 |
| 5041 | MORINAGA MILK INDUSTRY CO LTD | 0.00 | 95.7 |
| 5042 | TELEVISION BROADCASTS LTD | 0.00 | 95.7 |
| 5043 | EMC INSURANCE GROUP INC | 0.00 | 95.7 |
| 5044 | AVEVA GROUP PLC | 0.00 | 95.7 |
| 5045 | HITACHI TRANSPORT SYSTEM LTD | 0.00 | 95.7 |
| 5046 | SUN COMMUNITIES INC | 0.00 | 95.7 |
| 5047 | PENTA-OCEAN CONSTRUCTION CO LTD | 0.00 | 95.7 |
| 5048 | TELENAV INC | 0.00 | 95.8 |
| 5049 | KEYENCE CORP | 0.00 | 95.8 |
| 5050 | INTERTAPE POLYMER GROUP INC | 0.00 | 95.8 |
| 5051 | GENIVAR INC | 0.00 | 95.8 |
| 5052 | STERLING BANCORP/NY | 0.00 | 95.8 |
| 5053 | PRESIDENT CHAIN STORE CORP | 0.00 | 95.8 |
| 5054 | DRB-HICOM BHD | 0.00 | 95.8 |
| 5055 | CHEIL WORLDWIDE INC | 0.00 | 95.8 |
| 5056 | SK C&C CO LTD | 0.00 | 95.8 |
| 5057 | KUALA LUMPUR KEPONG BHD | 0.00 | 95.8 |
| 5058 | FREIGHTCAR AMERICA INC | 0.00 | 95.8 |
| 5059 | CHOW SANG SANG HOLDINGS INTERNATIONAL LTD | 0.00 | 95.8 |
| 5060 | ARROW FINANCIAL CORP | 0.00 | 95.8 |
| 5061 | TELEFONICA BRASIL SA | 0.00 | 95.8 |
| 5062 | SY BANCORP INC | 0.00 | 95.8 |
| 5063 | SEMAFO INC | 0.00 | 95.8 |
| 5064 | DISCO CORP | 0.00 | 95.8 |
| 5065 | HAWAIIAN HOLDINGS INC | 0.00 | 95.8 |
| 5066 | SPIRIT PUB CO PLC | 0.00 | 95.8 |
| 5067 | NET ONE SYSTEMS CO LTD | 0.00 | 95.8 |
| 5068 | AAC TECHNOLOGIES HOLDINGS INC | 0.00 | 95.8 |
| 5069 | ELECTRO SCIENTIFIC INDUSTRIES INC | 0.00 | 95.8 |
| 5070 | DEMAND MEDIA INC | 0.00 | 95.8 |
| 5071 | SCICLONE PHARMACEUTICALS INC | 0.00 | 95.8 |
| 5072 | METRO PACIFIC INVESTMENTS CORP | 0.00 | 95.8 |
| 5073 | SCSK CORP | 0.00 | 95.8 |
| 5074 | TODA CORP | 0.00 | 95.8 |
| 5075 | AMERIS BANCORP | 0.00 | 95.8 |
| 5076 | ANGIODYNAMICS INC | 0.00 | 95.8 |
| 5077 | OMNIAMERICAN BANCORP INC | 0.00 | 95.8 |
| 5078 | THERMON GROUP HOLDINGS INC | 0.00 | 95.8 |
| 5079 | HHGREGG INC | 0.00 | 95.8 |
| 5080 | SEGA SAMMY HOLDINGS INC | 0.00 | 95.8 |
| 5081 | KOKUYO CO LTD | 0.00 | 95.8 |
| 5082 | TIM PARTICIPACOES SA | 0.00 | 95.8 |
| 5083 | SHINKO ELECTRIC INDUSTRIES CO LTD | 0.00 | 95.8 |
| 5084 | DOUGLAS DYNAMICS INC | 0.00 | 95.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5085 | UEM LAND HOLDINGS BHD | 0.00 | 95.8 |
| 5086 | DESTINATION MATERNITY CORP | 0.00 | 95.8 |
| 5087 | DAETWYLER HOLDING AG | 0.00 | 95.8 |
| 5088 | HASEKO CORP | 0.00 | 95.8 |
| 5089 | GERDAU SA | 0.00 | 95.8 |
| 5090 | CARL ZEISS MEDITEC AG | 0.00 | 95.8 |
| 5091 | RESILIENT PROPERTY INCOME FUND LTD | 0.00 | 95.8 |
| 5092 | INDOFOOD AGRI RESOURCES LTD | 0.00 | 95.8 |
| 5093 | JUMBO SA | 0.00 | 95.8 |
| 5094 | UPM-KYMMENE OYJ | 0.00 | 95.8 |
| 5095 | RAMIRENT OYJ | 0.00 | 95.8 |
| 5096 | SAFT GROUPE SA | 0.00 | 95.9 |
| 5097 | BINCKBANK NV | 0.00 | 95.9 |
| 5098 | FURIEX PHARMACEUTICALS INC | 0.00 | 95.9 |
| 5099 | CANACCORD FINANCIAL INC | 0.00 | 95.9 |
| 5100 | PC CONNECTION INC | 0.00 | 95.9 |
| 5101 | EMMI AG | 0.00 | 95.9 |
| 5102 | RADIOSHACK CORP | 0.00 | 95.9 |
| 5103 | AMOREPACIFIC GROUP | 0.00 | 95.9 |
| 5104 | MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA SA | 0.00 | 95.9 |
| 5105 | FUEL SYSTEMS SOLUTIONS INC | 0.00 | 95.9 |
| 5106 | FONDIARIA-SAI SPA | 0.00 | 95.9 |
| 5107 | CHEMRING GROUP PLC | 0.00 | 95.9 |
| 5108 | EVRAZ PLC | 0.00 | 95.9 |
| 5109 | TOKYO DOME CORP | 0.00 | 95.9 |
| 5110 | GRUPO COMERCIAL CHEDRAUI SA DE CV | 0.00 | 95.9 |
| 5111 | BELLATRIX EXPLORATION LTD | 0.00 | 95.9 |
| 5112 | MECHEL | 0.00 | 95.9 |
| 5113 | SIGDO KOPPERS SA | 0.00 | 95.9 |
| 5114 | TOHO ZINC CO LTD | 0.00 | 95.9 |
| 5115 | CIR-COMPAGNIE INDUSTRIALI RIUNITE SPA | 0.00 | 95.9 |
| 5116 | CHUBU ELECTRIC POWER CO INC | 0.00 | 95.9 |
| 5117 | GFK SE | 0.00 | 95.9 |
| 5118 | RELIANCE INFRASTRUCTURE LTD | 0.00 | 95.9 |
| 5119 | RANDON PARTICIPACOES SA | 0.00 | 95.9 |
| 5120 | KERNEL HOLDING SA | 0.00 | 95.9 |
| 5121 | ACTUATE CORP | 0.00 | 95.9 |
| 5122 | BARCLAYS PLC | 0.00 | 95.9 |
| 5123 | ANAREN INC | 0.00 | 95.9 |
| 5124 | LEIGHTON HOLDINGS LTD | 0.00 | 95.9 |
| 5125 | IMPULSORA DEL DESARROLLO Y EL EMPLEO EN AMER... | 0.00 | 95.9 |
| 5126 | DEETHREE EXPLORATION LTD | 0.00 | 95.9 |
| 5127 | SECURE ENERGY SERVICES INC | 0.00 | 95.9 |
| 5128 | NORTHAM PLATINUM LTD | 0.00 | 95.9 |
| 5129 | BE SEMICONDUCTOR INDUSTRIES NV | 0.00 | 95.9 |
| 5130 | KWG PROPERTY HOLDING LTD | 0.00 | 95.9 |
| 5131 | PANTRY INC/THE | 0.00 | 95.9 |
| 5132 | KIMBERLY-CLARK CORP | 0.00 | 95.9 |
| 5133 | AIR TRANSPORT SERVICES GROUP INC | 0.00 | 95.9 |
| 5134 | RTI BIOLOGICS INC | 0.00 | 95.9 |
| 5135 | NISSIN KOGYO CO LTD | 0.00 | 95.9 |
| 5136 | KOREA ELECTRIC POWER CORP | 0.00 | 95.9 |
| 5137 | AIRASIA BHD | 0.00 | 95.9 |
| 5138 | YAKULT HONSHA CO LTD | 0.00 | 95.9 |
| 5139 | WESTERN AREAS LTD | 0.00 | 95.9 |
| 5140 | COSCO CORP SINGAPORE LTD | 0.00 | 95.9 |
| 5141 | HAMAMATSU PHOTONICS KK | 0.00 | 95.9 |
| 5142 | DIGITAL GENERATION INC | 0.00 | 95.9 |
| 5143 | BIG 5 SPORTING GOODS CORP | 0.00 | 95.9 |
| 5144 | TOHO GAS CO LTD | 0.00 | 95.9 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5145 | AURIZON MINES LTD | 0.00 | 95.9 |
| 5146 | LINC ENERGY LTD | 0.00 | 96.0 |
| 5147 | KADANT INC | 0.00 | 96.0 |
| 5148 | FORTESCUE METALS GROUP LTD | 0.00 | 96.0 |
| 5149 | NISHI-NIPPON RAILROAD CO LTD | 0.00 | 96.0 |
| 5150 | BANK OF IRELAND | 0.00 | 96.0 |
| 5151 | WI-LAN INC | 0.00 | 96.0 |
| 5152 | ODONTOPREV SA | 0.00 | 96.0 |
| 5153 | HOSHIZAKI ELECTRIC CO LTD | 0.00 | 96.0 |
| 5154 | GOVERNMENT PROPERTIES INCOME TRUST | 0.00 | 96.0 |
| 5155 | KELLER GROUP PLC | 0.00 | 96.0 |
| 5156 | AVEX GROUP HOLDINGS INC | 0.00 | 96.0 |
| 5157 | TOMTOM NV | 0.00 | 96.0 |
| 5158 | DAH SING BANKING GROUP LTD | 0.00 | 96.0 |
| 5159 | HUFVUDSTADEN AB | 0.00 | 96.0 |
| 5160 | AVID TECHNOLOGY INC | 0.00 | 96.0 |
| 5161 | HELLENIC EXCHANGES SA HOLDING CLEARING SETTL... | 0.00 | 96.0 |
| 5162 | ZYGO CORP | 0.00 | 96.0 |
| 5163 | TAIWAN BUSINESS BANK | 0.00 | 96.0 |
| 5164 | TRIANGLE PETROLEUM CORP | 0.00 | 96.0 |
| 5165 | ALACER GOLD CORP | 0.00 | 96.0 |
| 5166 | FOX CHASE BANCORP INC | 0.00 | 96.0 |
| 5167 | LOTTE CHILSUNG BEVERAGE CO LTD | 0.00 | 96.0 |
| 5168 | NIHON KOHDEN CORP | 0.00 | 96.0 |
| 5169 | FLEETWOOD CORP LTD | 0.00 | 96.0 |
| 5170 | MAIL.RU GROUP LTD | 0.00 | 96.0 |
| 5171 | BANK OF IWATE LTD/THE | 0.00 | 96.0 |
| 5172 | JARDINE LLOYD THOMPSON GROUP PLC | 0.00 | 96.0 |
| 5173 | SUMMARECON AGUNG TBK PT | 0.00 | 96.0 |
| 5174 | TWIN BUTTE ENERGY LTD | 0.00 | 96.0 |
| 5175 | CHINA RAILWAY GROUP LTD | 0.00 | 96.0 |
| 5176 | GENTHERM INC | 0.00 | 96.0 |
| 5177 | ACETO CORP | 0.00 | 96.0 |
| 5178 | SPORTS DIRECT INTERNATIONAL PLC | 0.00 | 96.0 |
| 5179 | CIE D'ENTREPRISES CFE | 0.00 | 96.0 |
| 5180 | DUERR AG | 0.00 | 96.0 |
| 5181 | OITA BANK LTD/THE | 0.00 | 96.0 |
| 5182 | DNO INTERNATIONAL ASA | 0.00 | 96.0 |
| 5183 | AZRIELI GROUP | 0.00 | 96.0 |
| 5184 | ENBRIDGE ENERGY PARTNERS LP | 0.00 | 96.0 |
| 5185 | STRAYER EDUCATION INC | 0.00 | 96.0 |
| 5186 | DOOSAN CORP | 0.00 | 96.0 |
| 5187 | DATATEC LTD | 0.00 | 96.0 |
| 5188 | PICC PROPERTY & CASUALTY CO LTD | 0.00 | 96.0 |
| 5189 | MONEYSUPERMARKET.COM GROUP PLC | 0.00 | 96.0 |
| 5190 | INABA DENKI SANGYO CO LTD | 0.00 | 96.0 |
| 5191 | MEDALLION FINANCIAL CORP | 0.00 | 96.0 |
| 5192 | KOZA ANADOLU METAL MADENCILIK ISLETMELERI AS | 0.00 | 96.0 |
| 5193 | SALAMANDER ENERGY PLC | 0.00 | 96.0 |
| 5194 | FOSUN INTERNATIONAL LTD | 0.00 | 96.0 |
| 5195 | KUNGSLEDEN AB | 0.00 | 96.0 |
| 5196 | MITSUMI ELECTRIC CO LTD | 0.00 | 96.1 |
| 5197 | TSUMURA & CO | 0.00 | 96.1 |
| 5198 | SHIKOKU ELECTRIC POWER CO INC | 0.00 | 96.1 |
| 5199 | UNIVEST CORP OF PENNSYLVANIA | 0.00 | 96.1 |
| 5200 | INDO TAMBANGRAYA MEGAH TBK PT | 0.00 | 96.1 |
| 5201 | TELSTRA CORP LTD | 0.00 | 96.1 |
| 5202 | SJM HOLDINGS LTD | 0.00 | 96.1 |
| 5203 | ROSETTA STONE INC | 0.00 | 96.1 |
| 5204 | BECHTLE AG | 0.00 | 96.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5205 | KUDELSKI SA | 0.00 | 96.1 |
| 5206 | GUNZE LTD | 0.00 | 96.1 |
| 5207 | CHUGOKU ELECTRIC POWER CO INC/THE | 0.00 | 96.1 |
| 5208 | MONEX GROUP INC | 0.00 | 96.1 |
| 5209 | MIRAE ASSET SECURITIES CO LTD | 0.00 | 96.1 |
| 5210 | ENVESTRA LTD | 0.00 | 96.1 |
| 5211 | BANQUE NATIONALE DE BELGIQUE | 0.00 | 96.1 |
| 5212 | KOREAN REINSURANCE CO | 0.00 | 96.1 |
| 5213 | ASHMORE GROUP PLC | 0.00 | 96.1 |
| 5214 | MIRACA HOLDINGS INC | 0.00 | 96.1 |
| 5215 | TAKATA CORP | 0.00 | 96.1 |
| 5216 | DIGNITY PLC | 0.00 | 96.1 |
| 5217 | RUENTEX DEVELOPMENT CO LTD | 0.00 | 96.1 |
| 5218 | UNITIL CORP | 0.00 | 96.1 |
| 5219 | SHOWA CORP | 0.00 | 96.1 |
| 5220 | IMAGINATION TECHNOLOGIES GROUP PLC | 0.00 | 96.1 |
| 5221 | ARCS CO LTD | 0.00 | 96.1 |
| 5222 | GAMESA CORP TECNOLOGICA SA | 0.00 | 96.1 |
| 5223 | TATA POWER CO LTD | 0.00 | 96.1 |
| 5224 | ACINO HOLDING AG | 0.00 | 96.1 |
| 5225 | BANCO DE CHILE | 0.00 | 96.1 |
| 5226 | HOKUETSU KISHU PAPER CO LTD | 0.00 | 96.1 |
| 5227 | GROUPE STERIA SCA | 0.00 | 96.1 |
| 5228 | VALID SOLUCOES E SERVICOS DE SEGURANCA EM ME... | 0.00 | 96.1 |
| 5229 | CORONATION FUND MANAGERS LTD | 0.00 | 96.1 |
| 5230 | BRASKEM SA | 0.00 | 96.1 |
| 5231 | PORT OF TAURANGA LTD | 0.00 | 96.1 |
| 5232 | GERMAN AMERICAN BANCORP INC | 0.00 | 96.1 |
| 5233 | SCHAWK INC | 0.00 | 96.1 |
| 5234 | MARLIN BUSINESS SERVICES CORP | 0.00 | 96.1 |
| 5235 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL C... | 0.00 | 96.1 |
| 5236 | AMIL PARTICIPACOES SA | 0.00 | 96.1 |
| 5237 | SNC-LAVALIN GROUP INC | 0.00 | 96.1 |
| 5238 | BALDWIN & LYONS INC | 0.00 | 96.1 |
| 5239 | PHOTO-ME INTERNATIONAL PLC | 0.00 | 96.1 |
| 5240 | EVA AIRWAYS CORP | 0.00 | 96.1 |
| 5241 | RUTH'S HOSPITALITY GROUP INC | 0.00 | 96.1 |
| 5242 | ENGILITY HOLDINGS INC | 0.00 | 96.1 |
| 5243 | HYUNDAI GLOVIS CO LTD | 0.00 | 96.1 |
| 5244 | BEAZER HOMES USA INC | 0.00 | 96.1 |
| 5245 | AMERICAN GREETINGS CORP | 0.00 | 96.1 |
| 5246 | CBEYOND INC | 0.00 | 96.1 |
| 5247 | IWATANI CORP | 0.00 | 96.1 |
| 5248 | ASSORE LTD | 0.00 | 96.2 |
| 5249 | SYNTHOMER PLC | 0.00 | 96.2 |
| 5250 | TAMBANG BATUBARA BUKIT ASAM PERSERO TBK PT | 0.00 | 96.2 |
| 5251 | UNIFI INC | 0.00 | 96.2 |
| 5252 | HYSAN DEVELOPMENT CO LTD | 0.00 | 96.2 |
| 5253 | FUYO GENERAL LEASE CO LTD | 0.00 | 96.2 |
| 5254 | XYRATEX LTD | 0.00 | 96.2 |
| 5255 | US PHYSICAL THERAPY INC | 0.00 | 96.2 |
| 5256 | SK CHEMICALS CO LTD | 0.00 | 96.2 |
| 5257 | TURKIYE SISE VE CAM FABRIKALARI AS | 0.00 | 96.2 |
| 5258 | BOSTON BEER CO INC/THE | 0.00 | 96.2 |
| 5259 | XO GROUP INC | 0.00 | 96.2 |
| 5260 | SHANKS GROUP PLC | 0.00 | 96.2 |
| 5261 | ABOITIZ POWER CORP | 0.00 | 96.2 |
| 5262 | FERREXPO PLC | 0.00 | 96.2 |
| 5263 | MAINSOURCE FINANCIAL GROUP INC | 0.00 | 96.2 |
| 5264 | CARSALES.COM LTD | 0.00 | 96.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5265 | CLAS OHLSON AB | 0.00 | 96.2 |
| 5266 | SIEGFRIED HOLDING AG | 0.00 | 96.2 |
| 5267 | BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD | 0.00 | 96.2 |
| 5268 | KINGSGATE CONSOLIDATED LTD | 0.00 | 96.2 |
| 5269 | SHIMA SEIKI MANUFACTURING LTD | 0.00 | 96.2 |
| 5270 | PETRONAS DAGANGAN BHD | 0.00 | 96.2 |
| 5271 | DASSAULT SYSTEMES SA | 0.00 | 96.2 |
| 5272 | PENNSYLVANIA REAL ESTATE INVESTMENT TRUST | 0.00 | 96.2 |
| 5273 | AMAG PHARMACEUTICALS INC | 0.00 | 96.2 |
| 5274 | IOCHPE-MAXION SA | 0.00 | 96.2 |
| 5275 | WING TAI HOLDINGS LTD | 0.00 | 96.2 |
| 5276 | CHINA GOLD INTERNATIONAL RESOURCES CORP LTD | 0.00 | 96.2 |
| 5277 | METROPOLE TELEVISION SA | 0.00 | 96.2 |
| 5278 | CORP GEO SAB DE CV | 0.00 | 96.2 |
| 5279 | OCEANFIRST FINANCIAL CORP | 0.00 | 96.2 |
| 5280 | CLEAR CHANNEL OUTDOOR HOLDINGS INC | 0.00 | 96.2 |
| 5281 | IINET LTD | 0.00 | 96.2 |
| 5282 | HEIDRICK & STRUGGLES INTERNATIONAL INC | 0.00 | 96.2 |
| 5283 | MARINEMAX INC | 0.00 | 96.2 |
| 5284 | PAZ OIL CO LTD | 0.00 | 96.2 |
| 5285 | ARTERIS SA | 0.00 | 96.2 |
| 5286 | AFFYMETRIX INC | 0.00 | 96.2 |
| 5287 | SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SP... | 0.00 | 96.2 |
| 5288 | SMC CORP/JAPAN | 0.00 | 96.2 |
| 5289 | GT ADVANCED TECHNOLOGIES INC | 0.00 | 96.2 |
| 5290 | SAO MARTINHO SA | 0.00 | 96.2 |
| 5291 | SA DES CIMENTS VICAT | 0.00 | 96.2 |
| 5292 | ASTEX PHARMACEUTICALS | 0.00 | 96.2 |
| 5293 | ALAMOS GOLD INC | 0.00 | 96.2 |
| 5294 | IMAX CORP | 0.00 | 96.2 |
| 5295 | FIRST COMMUNITY BANCSHARES INC/VA | 0.00 | 96.2 |
| 5296 | SANDEN CORP | 0.00 | 96.2 |
| 5297 | SINGAPORE EXCHANGE LTD | 0.00 | 96.2 |
| 5298 | REALTEK SEMICONDUCTOR CORP | 0.00 | 96.2 |
| 5299 | MOTHERCARE PLC | 0.00 | 96.2 |
| 5300 | SENECA FOODS CORP | 0.00 | 96.2 |
| 5301 | BANK TABUNGAN NEGARA PERSERO TBK PT | 0.00 | 96.3 |
| 5302 | CHINA RESOURCES CEMENT HOLDINGS LTD | 0.00 | 96.3 |
| 5303 | COLOPLAST A/S | 0.00 | 96.3 |
| 5304 | CABCHARGE AUSTRALIA LTD | 0.00 | 96.3 |
| 5305 | PSG GROUP LTD | 0.00 | 96.3 |
| 5306 | RECORDATI SPA | 0.00 | 96.3 |
| 5307 | DONEGAL GROUP INC | 0.00 | 96.3 |
| 5308 | TOHO BANK LTD/THE | 0.00 | 96.3 |
| 5309 | TURKIYE SINAI KALKINMA BANKASI AS | 0.00 | 96.3 |
| 5310 | HITACHI METALS LTD | 0.00 | 96.3 |
| 5311 | DIAMOND FOODS INC | 0.00 | 96.3 |
| 5312 | FUSION-IO INC | 0.00 | 96.3 |
| 5313 | CITYCON OYJ | 0.00 | 96.3 |
| 5314 | FIVE STAR QUALITY CARE INC | 0.00 | 96.3 |
| 5315 | NCSOFT CORP | 0.00 | 96.3 |
| 5316 | KOWLOON DEVELOPMENT CO LTD | 0.00 | 96.3 |
| 5317 | FINANCIAL INSTITUTIONS INC | 0.00 | 96.3 |
| 5318 | MIDAS HOLDINGS LTD | 0.00 | 96.3 |
| 5319 | INFRATIL LTD | 0.00 | 96.3 |
| 5320 | CYNOSURE INC | 0.00 | 96.3 |
| 5321 | ZOLTEK COS INC | 0.00 | 96.3 |
| 5322 | EXIDE TECHNOLOGIES | 0.00 | 96.3 |
| 5323 | MULTIMEDIA GAMES HOLDING CO INC | 0.00 | 96.3 |
| 5324 | ENDOCYTE INC | 0.00 | 96.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5325 | UNITED FINANCIAL BANCORP INC | 0.00 | 96.3 |
| 5326 | CAPITAL & COUNTIES PROPERTIES PLC | 0.00 | 96.3 |
| 5327 | YAMANASHI CHUO BANK LTD/THE | 0.00 | 96.3 |
| 5328 | EMPRESAS ICA SAB DE CV | 0.00 | 96.3 |
| 5329 | GLOW ENERGY PCL | 0.00 | 96.3 |
| 5330 | KVAERNER ASA | 0.00 | 96.3 |
| 5331 | MARCUS CORP | 0.00 | 96.3 |
| 5332 | INVENTEC CORP | 0.00 | 96.3 |
| 5333 | PETMED EXPRESS INC | 0.00 | 96.3 |
| 5334 | CHICONY ELECTRONICS CO LTD | 0.00 | 96.3 |
| 5335 | BOMBARDIER INC | 0.00 | 96.3 |
| 5336 | VOSSLOH AG | 0.00 | 96.3 |
| 5337 | WBL CORP LTD | 0.00 | 96.3 |
| 5338 | TUNG HO STEEL ENTERPRISE CORP | 0.00 | 96.3 |
| 5339 | TOSHIBA MACHINE CO LTD | 0.00 | 96.3 |
| 5340 | INGLES MARKETS INC | 0.00 | 96.3 |
| 5341 | JAMES FISHER & SONS PLC | 0.00 | 96.3 |
| 5342 | UNILEVER INDONESIA TBK PT | 0.00 | 96.3 |
| 5343 | LEWIS GROUP LTD | 0.00 | 96.3 |
| 5344 | MANITOBA TELECOM SERVICES INC | 0.00 | 96.3 |
| 5345 | SEEK LTD | 0.00 | 96.3 |
| 5346 | EPOCH HOLDING CORP | 0.00 | 96.3 |
| 5347 | BANGKOK BANK PCL | 0.00 | 96.3 |
| 5348 | JASA MARGA PERSERO TBK PT | 0.00 | 96.3 |
| 5349 | REITMANS CANADA LTD | 0.00 | 96.3 |
| 5350 | KUREHA CORP | 0.00 | 96.3 |
| 5351 | IPSEN SA | 0.00 | 96.3 |
| 5352 | PREMIER FARNELL PLC | 0.00 | 96.3 |
| 5353 | M DIAS BRANCO SA | 0.00 | 96.3 |
| 5354 | TATA TEA LTD | 0.00 | 96.3 |
| 5355 | CEVA INC | 0.00 | 96.4 |
| 5356 | GRENDENE SA | 0.00 | 96.4 |
| 5357 | NICHIAS CORP | 0.00 | 96.4 |
| 5358 | GREEN PLAINS RENEWABLE ENERGY INC | 0.00 | 96.4 |
| 5359 | JOHNSON OUTDOORS INC | 0.00 | 96.4 |
| 5360 | ALK-ABELLO A/S | 0.00 | 96.4 |
| 5361 | MIRAIT HOLDINGS CORP | 0.00 | 96.4 |
| 5362 | KANDENKO CO LTD | 0.00 | 96.4 |
| 5363 | NUVISTA ENERGY LTD | 0.00 | 96.4 |
| 5364 | KEYNOTE SYSTEMS INC | 0.00 | 96.4 |
| 5365 | INTEGRATED SILICON SOLUTION INC | 0.00 | 96.4 |
| 5366 | YAMAGATA BANK LTD/THE | 0.00 | 96.4 |
| 5367 | CLIFTON SAVINGS BANCORP INC | 0.00 | 96.4 |
| 5368 | PUBLIC POWER CORP SA | 0.00 | 96.4 |
| 5369 | ARENA PHARMACEUTICALS INC | 0.00 | 96.4 |
| 5370 | TAIKISHA LTD | 0.00 | 96.4 |
| 5371 | STEINWAY MUSICAL INSTRUMENTS INC | 0.00 | 96.4 |
| 5372 | JENOPTIK AG | 0.00 | 96.4 |
| 5373 | ADCOCK INGRAM HOLDINGS LTD | 0.00 | 96.4 |
| 5374 | NISHIMATSU CONSTRUCTION CO LTD | 0.00 | 96.4 |
| 5375 | UNIVERSAL TECHNICAL INSTITUTE INC | 0.00 | 96.4 |
| 5376 | NISSHIN STEEL HOLDINGS CO LTD | 0.00 | 96.4 |
| 5377 | E.CL SA | 0.00 | 96.4 |
| 5378 | SIMPLO TECHNOLOGY CO LTD | 0.00 | 96.4 |
| 5379 | NIKKISO CO LTD | 0.00 | 96.4 |
| 5380 | XENOPORT INC | 0.00 | 96.4 |
| 5381 | LEOPALACE21 CORP | 0.00 | 96.4 |
| 5382 | AICA KOGYO CO LTD | 0.00 | 96.4 |
| 5383 | EMPRESA NACIONAL DE ELECTRICIDAD SA/CHILE | 0.00 | 96.4 |
| 5384 | FIRST RESOURCES LTD | 0.00 | 96.4 |

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| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5385 | PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONES... | 0.00 | 96.4 |
| 5386 | UNIVERSAL TRUCKLOAD SERVICES INC | 0.00 | 96.4 |
| 5387 | BARCLAYS BANK PLC | 0.00 | 96.4 |
| 5388 | ILIAD SA | 0.00 | 96.4 |
| 5389 | HOTEL SHILLA CO LTD | 0.00 | 96.4 |
| 5390 | GUOCOLAND LTD | 0.00 | 96.4 |
| 5391 | SIPEF SA | 0.00 | 96.4 |
| 5392 | KADOKAWA GROUP HOLDINGS INC | 0.00 | 96.4 |
| 5393 | TOYO ENGINEERING CORP | 0.00 | 96.4 |
| 5394 | WEST MARINE INC | 0.00 | 96.4 |
| 5395 | REX AMERICAN RESOURCES CORP | 0.00 | 96.4 |
| 5396 | RENISHAW PLC | 0.00 | 96.4 |
| 5397 | GOLAR LNG LTD | 0.00 | 96.4 |
| 5398 | NISSHA PRINTING CO LTD | 0.00 | 96.4 |
| 5399 | BOLSA MEXICANA DE VALORES SAB DE CV | 0.00 | 96.4 |
| 5400 | ASTRONICS CORP | 0.00 | 96.4 |
| 5401 | ADVANTAGE OIL & GAS LTD | 0.00 | 96.4 |
| 5402 | EDUCATION REALTY TRUST INC | 0.00 | 96.4 |
| 5403 | DIGI INTERNATIONAL INC | 0.00 | 96.4 |
| 5404 | TELEKOM MALAYSIA BHD | 0.00 | 96.4 |
| 5405 | SAMSUNG FINE CHEMICALS CO LTD | 0.00 | 96.4 |
| 5406 | XEBIO CO LTD | 0.00 | 96.4 |
| 5407 | GLANBIA PLC | 0.00 | 96.4 |
| 5408 | SCHINDLER HOLDING AG | 0.00 | 96.4 |
| 5409 | YANZHOU COAL MINING CO LTD | 0.00 | 96.4 |
| 5410 | STEEL EXCEL INC | 0.00 | 96.5 |
| 5411 | AUSTEVOLL SEAFOOD ASA | 0.00 | 96.5 |
| 5412 | TOMONY HOLDINGS INC | 0.00 | 96.5 |
| 5413 | MARUTI SUZUKI INDIA LTD | 0.00 | 96.5 |
| 5414 | RELIANCE CAPITAL LTD | 0.00 | 96.5 |
| 5415 | THANACHART CAPITAL PCL | 0.00 | 96.5 |
| 5416 | AMANO CORP | 0.00 | 96.5 |
| 5417 | NORITZ CORP | 0.00 | 96.5 |
| 5418 | TRADA MARITIME TBK PT | 0.00 | 96.5 |
| 5419 | VASCULAR SOLUTIONS INC | 0.00 | 96.5 |
| 5420 | THOMAS PROPERTIES GROUP INC | 0.00 | 96.5 |
| 5421 | SOTETSU HOLDINGS INC | 0.00 | 96.5 |
| 5422 | MERITOR INC | 0.00 | 96.5 |
| 5423 | LIG INSURANCE CO LTD | 0.00 | 96.5 |
| 5424 | NORDIC SEMICONDUCTOR ASA | 0.00 | 96.5 |
| 5425 | NASH FINCH CO | 0.00 | 96.5 |
| 5426 | NOVOLIPETSK STEEL OJSC | 0.00 | 96.5 |
| 5427 | OBAGI MEDICAL PRODUCTS INC | 0.00 | 96.5 |
| 5428 | NIPPON LIGHT METAL HOLDINGS CO LTD | 0.00 | 96.5 |
| 5429 | MAEDA CORP | 0.00 | 96.5 |
| 5430 | TERRITORIAL BANCORP INC | 0.00 | 96.5 |
| 5431 | ENCE ENERGIA Y CELULOSA S.A | 0.00 | 96.5 |
| 5432 | KWS SAAT AG | 0.00 | 96.5 |
| 5433 | FORMOSA PETROCHEMICAL CORP | 0.00 | 96.5 |
| 5434 | ISLE OF CAPRI CASINOS INC | 0.00 | 96.5 |
| 5435 | SOUTHERN PACIFIC RESOURCE CORP | 0.00 | 96.5 |
| 5436 | PROSAFE SE | 0.00 | 96.5 |
| 5437 | ADVANTEST CORP | 0.00 | 96.5 |
| 5438 | ARGAN INC | 0.00 | 96.5 |
| 5439 | DCC PLC | 0.00 | 96.5 |
| 5440 | BAJAJ AUTO LTD | 0.00 | 96.5 |
| 5441 | RUENTEX INDUSTRIES LTD | 0.00 | 96.5 |
| 5442 | CENTAMIN PLC | 0.00 | 96.5 |
| 5443 | EZCHIP SEMICONDUCTOR LTD | 0.00 | 96.5 |
| 5444 | WET SEAL INC/THE | 0.00 | 96.5 |

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| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5445 | LEROEY SEAFOOD GROUP ASA | 0.00 | 96.5 |
| 5446 | BOSSARD HOLDING AG | 0.00 | 96.5 |
| 5447 | IMPERIAL METALS CORP | 0.00 | 96.5 |
| 5448 | COCOKARA FINE INC | 0.00 | 96.5 |
| 5449 | CHINA BLUECHEMICAL LTD | 0.00 | 96.5 |
| 5450 | NOBEL BIOCARE HOLDING AG | 0.00 | 96.5 |
| 5451 | TRICO BANCSHARES | 0.00 | 96.5 |
| 5452 | NH HOTELES SA | 0.00 | 96.5 |
| 5453 | SPARTECH CORP | 0.00 | 96.5 |
| 5454 | TSI HOLDINGS CO LTD | 0.00 | 96.5 |
| 5455 | CAMDEN NATIONAL CORP | 0.00 | 96.5 |
| 5456 | BANG & OLUFSEN A/S | 0.00 | 96.5 |
| 5457 | FISKARS OYJ ABP | 0.00 | 96.5 |
| 5458 | GALAPAGOS NV | 0.00 | 96.5 |
| 5459 | SINGAPORE POST LTD | 0.00 | 96.5 |
| 5460 | BANK HANDLOWY W WARSZAWIE SA | 0.00 | 96.5 |
| 5461 | ENDEAVOUR INTERNATIONAL CORP | 0.00 | 96.5 |
| 5462 | MARUSAN SECURITIES CO LTD | 0.00 | 96.5 |
| 5463 | RICOH LEASING CO LTD | 0.00 | 96.5 |
| 5464 | SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG | 0.00 | 96.5 |
| 5465 | USA MOBILITY INC | 0.00 | 96.5 |
| 5466 | FRANKLIN COVEY CO | 0.00 | 96.5 |
| 5467 | CONCENTRIC AB | 0.00 | 96.5 |
| 5468 | WORLEYPARSONS LTD | 0.00 | 96.6 |
| 5469 | DE'LONGHI SPA | 0.00 | 96.6 |
| 5470 | GREAT CANADIAN GAMING CORP | 0.00 | 96.6 |
| 5471 | ROUND ONE CORP | 0.00 | 96.6 |
| 5472 | MONADELPHOUS GROUP LTD | 0.00 | 96.6 |
| 5473 | LANDAUER INC | 0.00 | 96.6 |
| 5474 | HUDSON VALLEY HOLDING CORP | 0.00 | 96.6 |
| 5475 | KEMET CORP | 0.00 | 96.6 |
| 5476 | UNITED STATES LIME & MINERALS INC | 0.00 | 96.6 |
| 5477 | AES GENER SA | 0.00 | 96.6 |
| 5478 | TATSUTA ELECTRIC WIRE AND CABLE CO LTD | 0.00 | 96.6 |
| 5479 | SOUTHWEST BANCORP INC/STILLWATER OK | 0.00 | 96.6 |
| 5480 | SOITEC | 0.00 | 96.6 |
| 5481 | BIOMERIEUX | 0.00 | 96.6 |
| 5482 | FORMFACTOR INC | 0.00 | 96.6 |
| 5483 | HILL & SMITH HOLDINGS PLC | 0.00 | 96.6 |
| 5484 | NICHICON CORP | 0.00 | 96.6 |
| 5485 | HYUNDAI WIA CORP | 0.00 | 96.6 |
| 5486 | LYDALL INC | 0.00 | 96.6 |
| 5487 | HITE JINRO CO LTD | 0.00 | 96.6 |
| 5488 | BANK OF THE RYUKYUS LTD | 0.00 | 96.6 |
| 5489 | KING'S TOWN BANK | 0.00 | 96.6 |
| 5490 | JVC KENWOOD CORP | 0.00 | 96.6 |
| 5491 | BRITISH AMERICAN TOBACCO MALAYSIA BHD | 0.00 | 96.6 |
| 5492 | RELIANCE COMMUNICATIONS LTD | 0.00 | 96.6 |
| 5493 | JD GROUP LTD/SOUTH AFRICA | 0.00 | 96.6 |
| 5494 | TOHOKU ELECTRIC POWER CO INC | 0.00 | 96.6 |
| 5495 | REALNETWORKS INC | 0.00 | 96.6 |
| 5496 | ASIAN PAINTS LTD | 0.00 | 96.6 |
| 5497 | CI FINANCIAL CORP | 0.00 | 96.6 |
| 5498 | HEIWA CORP | 0.00 | 96.6 |
| 5499 | NUTRISYSTEM INC | 0.00 | 96.6 |
| 5500 | TOPY INDUSTRIES LTD | 0.00 | 96.6 |
| 5501 | DIGITAL CHINA HOLDINGS LTD | 0.00 | 96.6 |
| 5502 | MERSEN | 0.00 | 96.6 |
| 5503 | ZTE CORP | 0.00 | 96.6 |
| 5504 | BRAVO BRIO RESTAURANT GROUP INC | 0.00 | 96.6 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5505 | NIPPON TELEVISION HOLDINGS INC | 0.00 | 96.6 |
| 5506 | TRENCOR LTD | 0.00 | 96.6 |
| 5507 | ALPARGATAS SA | 0.00 | 96.6 |
| 5508 | SABRA HEALTH CARE REIT INC | 0.00 | 96.6 |
| 5509 | JOURNAL COMMUNICATIONS INC | 0.00 | 96.6 |
| 5510 | KING YUAN ELECTRONICS CO LTD | 0.00 | 96.6 |
| 5511 | INSTEEL INDUSTRIES INC | 0.00 | 96.6 |
| 5512 | B2W CIA GLOBAL DO VAREJO | 0.00 | 96.6 |
| 5513 | NEW YORK & CO INC | 0.00 | 96.6 |
| 5514 | SAN MIGUEL CORP | 0.00 | 96.6 |
| 5515 | SHISEIDO CO LTD | 0.00 | 96.6 |
| 5516 | ILLOVO SUGAR LTD | 0.00 | 96.6 |
| 5517 | RAISIO PLC | 0.00 | 96.6 |
| 5518 | DERICHEBOURG SA | 0.00 | 96.6 |
| 5519 | HEIWA REAL ESTATE CO LTD | 0.00 | 96.6 |
| 5520 | NONGSHIM CO LTD | 0.00 | 96.6 |
| 5521 | CLUB MEDITERRANEE SA | 0.00 | 96.6 |
| 5522 | WATSCO INC | 0.00 | 96.6 |
| 5523 | ASYA KATILIM BANKASI AS | 0.00 | 96.6 |
| 5524 | PARKSON HOLDINGS BHD | 0.00 | 96.6 |
| 5525 | TSURUHA HOLDINGS INC | 0.00 | 96.6 |
| 5526 | STOCKMANN OYJ ABP | 0.00 | 96.7 |
| 5527 | WORLD WRESTLING ENTERTAINMENT INC | 0.00 | 96.7 |
| 5528 | LMI AEROSPACE INC | 0.00 | 96.7 |
| 5529 | ENZON PHARMACEUTICALS INC | 0.00 | 96.7 |
| 5530 | RELIANCE POWER LTD | 0.00 | 96.7 |
| 5531 | STORA ENSO OYJ | 0.00 | 96.7 |
| 5532 | MICHAEL PAGE INTERNATIONAL PLC | 0.00 | 96.7 |
| 5533 | TRINITY MIRROR PLC | 0.00 | 96.7 |
| 5534 | BANCO ABC BRASIL SA | 0.00 | 96.7 |
| 5535 | FLETCHER BUILDING LTD | 0.00 | 96.7 |
| 5536 | FANCL CORP | 0.00 | 96.7 |
| 5537 | DAEWOO INTERNATIONAL CORP | 0.00 | 96.7 |
| 5538 | LAFARGE MALAYAN CEMENT BHD | 0.00 | 96.7 |
| 5539 | FIRST FINANCIAL HOLDINGS INC | 0.00 | 96.7 |
| 5540 | POLA ORBIS HOLDINGS INC | 0.00 | 96.7 |
| 5541 | ADVANCED SEMICONDUCTOR ENGINEERING INC | 0.00 | 96.7 |
| 5542 | CPFL ENERGIA SA | 0.00 | 96.7 |
| 5543 | ALSEA SAB DE CV | 0.00 | 96.7 |
| 5544 | STANDARD PARKING CORP | 0.00 | 96.7 |
| 5545 | CIPUTRA DEVELOPMENT TBK PT | 0.00 | 96.7 |
| 5546 | ARSEUS NV | 0.00 | 96.7 |
| 5547 | LIFESTYLE INTERNATIONAL HOLDINGS LTD | 0.00 | 96.7 |
| 5548 | CENTERSTATE BANKS INC | 0.00 | 96.7 |
| 5549 | NABTESCO CORP | 0.00 | 96.7 |
| 5550 | ATRIUM EUROPEAN REAL ESTATE LTD | 0.00 | 96.7 |
| 5551 | MAHLE-METAL LEVE SA INDUSTRIA E COMERCIO | 0.00 | 96.7 |
| 5552 | XL AXIATA TBK PT | 0.00 | 96.7 |
| 5553 | ROSSI RESIDENCIAL SA | 0.00 | 96.7 |
| 5554 | NEXEN INC | 0.00 | 96.7 |
| 5555 | BBMG CORP | 0.00 | 96.7 |
| 5556 | INTERPUMP GROUP SPA | 0.00 | 96.7 |
| 5557 | MIZUNO CORP | 0.00 | 96.7 |
| 5558 | HERSHA HOSPITALITY TRUST | 0.00 | 96.7 |
| 5559 | SILVER LAKE RESOURCES LTD | 0.00 | 96.7 |
| 5560 | ASM PACIFIC TECHNOLOGY LTD | 0.00 | 96.7 |
| 5561 | CYPRESS SEMICONDUCTOR CORP | 0.00 | 96.7 |
| 5562 | FUJI SEAL INTERNATIONAL INC | 0.00 | 96.7 |
| 5563 | SINGAPORE LAND LTD | 0.00 | 96.7 |
| 5564 | ISEKI & CO LTD | 0.00 | 96.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5565 | ARKANSAS BEST CORP | 0.00 | 96.7 |
| 5566 | MATSUI SECURITIES CO LTD | 0.00 | 96.7 |
| 5567 | DECHRA PHARMACEUTICALS PLC | 0.00 | 96.7 |
| 5568 | DAIBIRU CORP | 0.00 | 96.7 |
| 5569 | AICHI STEEL CORP | 0.00 | 96.7 |
| 5570 | UNIVERSAL STAINLESS & ALLOY | 0.00 | 96.7 |
| 5571 | MARUHA NICHIRO HOLDINGS INC | 0.00 | 96.7 |
| 5572 | SCHOUW & CO | 0.00 | 96.7 |
| 5573 | SKILLED GROUP LTD | 0.00 | 96.7 |
| 5574 | CAPITAL SECURITIES CORP | 0.00 | 96.7 |
| 5575 | ORACLE FINANCIAL SERVICES SOFTWARE LTD | 0.00 | 96.7 |
| 5576 | SHO-BOND HOLDINGS CO LTD | 0.00 | 96.7 |
| 5577 | THAI UNION FROZEN PRODUCTS PCL | 0.00 | 96.7 |
| 5578 | POWER GRID CORP OF INDIA LTD | 0.00 | 96.7 |
| 5579 | PRUKSA REAL ESTATE PCL | 0.00 | 96.7 |
| 5580 | CIA CERVECERIAS UNIDAS SA | 0.00 | 96.7 |
| 5581 | SANGAMO BIOSCIENCES INC | 0.00 | 96.7 |
| 5582 | NIPPON SUISAN KAISHA LTD | 0.00 | 96.7 |
| 5583 | ADITYA BIRLA NUVO LTD | 0.00 | 96.7 |
| 5584 | SHIMAMURA CO LTD | 0.00 | 96.7 |
| 5585 | GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV | 0.00 | 96.7 |
| 5586 | LINDAB INTERNATIONAL AB | 0.00 | 96.8 |
| 5587 | KAO CORP | 0.00 | 96.8 |
| 5588 | DANIELI & C OFFICINE MECCANICHE SPA | 0.00 | 96.8 |
| 5589 | BENESSE HOLDINGS INC | 0.00 | 96.8 |
| 5590 | MAKITA CORP | 0.00 | 96.8 |
| 5591 | GAGFAH SA | 0.00 | 96.8 |
| 5592 | A2A SPA | 0.00 | 96.8 |
| 5593 | TOKYO BROADCASTING SYSTEM HOLDINGS INC | 0.00 | 96.8 |
| 5594 | COMPARTAMOS SAB DE CV | 0.00 | 96.8 |
| 5595 | SINO BIOPHARMACEUTICAL | 0.00 | 96.8 |
| 5596 | MITSUI-SOKO CO LTD | 0.00 | 96.8 |
| 5597 | HEIWADO CO LTD | 0.00 | 96.8 |
| 5598 | TAICHUNG COMMERCIAL BANK | 0.00 | 96.8 |
| 5599 | DULUXGROUP LTD | 0.00 | 96.8 |
| 5600 | RINNAI CORP | 0.00 | 96.8 |
| 5601 | CJ KOREA EXPRESS CO LTD | 0.00 | 96.8 |
| 5602 | TSRC CORP | 0.00 | 96.8 |
| 5603 | PRESS KOGYO CO LTD | 0.00 | 96.8 |
| 5604 | FUJI MEDIA HOLDINGS INC | 0.00 | 96.8 |
| 5605 | SP AUSNET | 0.00 | 96.8 |
| 5606 | RADIUM LIFE TECH CO LTD | 0.00 | 96.8 |
| 5607 | AURORA OIL & GAS LTD | 0.00 | 96.8 |
| 5608 | TAIWAN GLASS INDUSTRY CORP | 0.00 | 96.8 |
| 5609 | GO-AHEAD GROUP PLC | 0.00 | 96.8 |
| 5610 | THAI AIRWAYS INTERNATIONAL PCL | 0.00 | 96.8 |
| 5611 | SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD | 0.00 | 96.8 |
| 5612 | BANGKOK LIFE ASSURANCE PCL | 0.00 | 96.8 |
| 5613 | TRINITY LTD | 0.00 | 96.8 |
| 5614 | TEKFEN HOLDING AS | 0.00 | 96.8 |
| 5615 | PAN PACIFIC HOTELS GROUP LTD | 0.00 | 96.8 |
| 5616 | LAWSON INC | 0.00 | 96.8 |
| 5617 | DONG-A PHARMACEUTICAL CO LTD | 0.00 | 96.8 |
| 5618 | FAST RETAILING CO LTD | 0.00 | 96.8 |
| 5619 | ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLO... | 0.00 | 96.8 |
| 5620 | AKITA BANK LTD/THE | 0.00 | 96.8 |
| 5621 | X5 RETAIL GROUP NV | 0.00 | 96.8 |
| 5622 | BASLER KANTONALBANK | 0.00 | 96.8 |
| 5623 | CANARA BANK | 0.00 | 96.8 |
| 5624 | RYMAN HEALTHCARE LTD | 0.00 | 96.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5625 | MAYORA INDAH TBK PT | 0.00 | 96.8 |
| 5626 | NIPPON FLOUR MILLS CO LTD | 0.00 | 96.8 |
| 5627 | CANYON SERVICES GROUP INC | 0.00 | 96.8 |
| 5628 | HYFLUX LTD | 0.00 | 96.8 |
| 5629 | CHINA STATE CONSTRUCTION INTERNATIONAL HOLDI... | 0.00 | 96.8 |
| 5630 | AFG ARBONIA-FORSTER HOLDING AG | 0.00 | 96.8 |
| 5631 | TOPPAN FORMS CO LTD | 0.00 | 96.8 |
| 5632 | WYNN MACAU LTD | 0.00 | 96.8 |
| 5633 | LTC PROPERTIES INC | 0.00 | 96.8 |
| 5634 | ASAHI DIAMOND INDUSTRIAL CO LTD | 0.00 | 96.8 |
| 5635 | DIC CORP | 0.00 | 96.8 |
| 5636 | SENKO CO LTD | 0.00 | 96.8 |
| 5637 | ENKA INSAAT VE SANAYI AS | 0.00 | 96.8 |
| 5638 | EIGHTEENTH BANK LTD/THE | 0.00 | 96.8 |
| 5639 | TAKASAGO THERMAL ENGINEERING CO LTD | 0.00 | 96.8 |
| 5640 | DRAGON OIL PLC | 0.00 | 96.8 |
| 5641 | ARNEST ONE CORP | 0.00 | 96.8 |
| 5642 | CA IMMOBILIEN ANLAGEN AG | 0.00 | 96.8 |
| 5643 | BANGCHAK PETROLEUM PCL | 0.00 | 96.8 |
| 5644 | IGB CORP BHD | 0.00 | 96.8 |
| 5645 | LION CORP | 0.00 | 96.8 |
| 5646 | LAI SUN DEVELOPMENT | 0.00 | 96.8 |
| 5647 | SUN HUNG KAI & CO LTD | 0.00 | 96.8 |
| 5648 | VALOR CO LTD | 0.00 | 96.9 |
| 5649 | CHINA SHIPPING DEVELOPMENT CO LTD | 0.00 | 96.9 |
| 5650 | CHENG UEI PRECISION INDUSTRY CO LTD | 0.00 | 96.9 |
| 5651 | OXFORD INSTRUMENTS PLC | 0.00 | 96.9 |
| 5652 | RENHE COMMERCIAL HOLDINGS CO LTD | 0.00 | 96.9 |
| 5653 | UNILEVER PLC | 0.00 | 96.9 |
| 5654 | KANEMATSU CORP | 0.00 | 96.9 |
| 5655 | HOLCIM INDONESIA TBK PT | 0.00 | 96.9 |
| 5656 | BRITISH SKY BROADCASTING GROUP PLC | 0.00 | 96.9 |
| 5657 | BANK OF NAGOYA LTD/THE | 0.00 | 96.9 |
| 5658 | MINOR INTERNATIONAL PCL | 0.00 | 96.9 |
| 5659 | CHINA LUMENA NEW MATERIALS CORP | 0.00 | 96.9 |
| 5660 | SUPER GROUP LTD/SINGAPORE | 0.00 | 96.9 |
| 5661 | CIA DE GAS DE SAO PAULO | 0.00 | 96.9 |
| 5662 | ITALCEMENTI SPA | 0.00 | 96.9 |
| 5663 | NISSIN FOODS HOLDINGS CO LTD | 0.00 | 96.9 |
| 5664 | A.G.BARR PLC | 0.00 | 96.9 |
| 5665 | WAJAX CORP | 0.00 | 96.9 |
| 5666 | YTL POWER INTERNATIONAL BHD | 0.00 | 96.9 |
| 5667 | BAYTEX ENERGY CORP | 0.00 | 96.9 |
| 5668 | VTECH HOLDINGS LTD | 0.00 | 96.9 |
| 5669 | KITZ CORP | 0.00 | 96.9 |
| 5670 | MICRO FOCUS INTERNATIONAL PLC | 0.00 | 96.9 |
| 5671 | GRINDROD LTD | 0.00 | 96.9 |
| 5672 | VALE INDONESIA TBK PT | 0.00 | 96.9 |
| 5673 | FAR EASTERN DEPARTMENT STORES CO LTD | 0.00 | 96.9 |
| 5674 | HOTAI MOTOR CO LTD | 0.00 | 96.9 |
| 5675 | DENISON MINES CORP | 0.00 | 96.9 |
| 5676 | KILLAM PROPERTIES INC | 0.00 | 96.9 |
| 5677 | AVICHINA INDUSTRY & TECHNOLOGY CO LTD | 0.00 | 96.9 |
| 5678 | DEUTZ AG | 0.00 | 96.9 |
| 5679 | CHINA EVERBRIGHT INTERNATIONAL LTD | 0.00 | 96.9 |
| 5680 | SEVERSTAL OAO | 0.00 | 96.9 |
| 5681 | PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB... | 0.00 | 96.9 |
| 5682 | MIDDLESEX WATER CO | 0.00 | 96.9 |
| 5683 | CIBER INC | 0.00 | 96.9 |
| 5684 | HOMEOWNERS CHOICE INC | 0.00 | 96.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5685 | PEOPLES BANCORP INC/OH | 0.00 | 96.9 |
| 5686 | PROVIDENCE SERVICE CORP/THE | 0.00 | 96.9 |
| 5687 | KOPIN CORP | 0.00 | 96.9 |
| 5688 | WABASH NATIONAL CORP | 0.00 | 96.9 |
| 5689 | NORTHWEST PIPE CO | 0.00 | 96.9 |
| 5690 | FIRST INTERSTATE BANCSYSTEM INC | 0.00 | 96.9 |
| 5691 | UNIVERSAL ELECTRONICS INC | 0.00 | 96.9 |
| 5692 | VERINT SYSTEMS INC | 0.00 | 96.9 |
| 5693 | CAREER EDUCATION CORP | 0.00 | 96.9 |
| 5694 | AMERESCO INC | 0.00 | 96.9 |
| 5695 | NATURAL GAS SERVICES GROUP INC | 0.00 | 96.9 |
| 5696 | COHU INC | 0.00 | 96.9 |
| 5697 | LIMELIGHT NETWORKS INC | 0.00 | 96.9 |
| 5698 | ENTERPRISE FINANCIAL SERVICES CORP | 0.00 | 96.9 |
| 5699 | BLYTH INC | 0.00 | 96.9 |
| 5700 | BIO-RAD LABORATORIES INC | 0.00 | 96.9 |
| 5701 | GRAHAM CORP | 0.00 | 96.9 |
| 5702 | SEABRIGHT HOLDINGS INC | 0.00 | 96.9 |
| 5703 | GLOBAL POWER EQUIPMENT GROUP INC | 0.00 | 96.9 |
| 5704 | WESTWOOD HOLDINGS GROUP INC | 0.00 | 96.9 |
| 5705 | NEXSTAR BROADCASTING GROUP INC | 0.00 | 96.9 |
| 5706 | FISHER COMMUNICATIONS INC | 0.00 | 96.9 |
| 5707 | JAKKS PACIFIC INC | 0.00 | 96.9 |
| 5708 | EXACTECH INC | 0.00 | 96.9 |
| 5709 | SUPERTEX INC | 0.00 | 96.9 |
| 5710 | MICHAEL BAKER CORP | 0.00 | 96.9 |
| 5711 | AKR CORPORINDO TBK PT | 0.00 | 97.0 |
| 5712 | FLUGHAFEN WIEN AG | 0.00 | 97.0 |
| 5713 | JAPFA COMFEED INDONESIA TBK PT | 0.00 | 97.0 |
| 5714 | CHIP ENG SENG CORP LTD | 0.00 | 97.0 |
| 5715 | MARSH & MCLENNAN COS INC | 0.00 | 97.0 |
| 5716 | LUPIN LTD | 0.00 | 97.0 |
| 5717 | KURIMOTO LTD | 0.00 | 97.0 |
| 5718 | ELECTRIC POWER DEVELOPMENT CO LTD | 0.00 | 97.0 |
| 5719 | NTT DOCOMO INC | 0.00 | 97.0 |
| 5720 | BOUSTEAD HOLDINGS BHD | 0.00 | 97.0 |
| 5721 | CONSOLIDATED EDISON CO OF NEW YORK INC | 0.00 | 97.0 |
| 5722 | MARFIN INVESTMENT GROUP HOLDINGS SA | 0.00 | 97.0 |
| 5723 | CUDECO LTD | 0.00 | 97.0 |
| 5724 | JAPAN AVIATION ELECTRONICS INDUSTRY LTD | 0.00 | 97.0 |
| 5725 | INLAND REAL ESTATE CORP | 0.00 | 97.0 |
| 5726 | YODOGAWA STEEL WORKS LTD | 0.00 | 97.0 |
| 5727 | BEC WORLD PCL | 0.00 | 97.0 |
| 5728 | YINGDE GASES | 0.00 | 97.0 |
| 5729 | HUSQVARNA AB | 0.00 | 97.0 |
| 5730 | JGC CORP | 0.00 | 97.0 |
| 5731 | AMTRAN TECHNOLOGY CO LTD | 0.00 | 97.0 |
| 5732 | HEIDELBERGER DRUCKMASCHINEN AG | 0.00 | 97.0 |
| 5733 | BAJAJ FINSERV LTD | 0.00 | 97.0 |
| 5734 | ZARDOYA OTIS SA | 0.00 | 97.0 |
| 5735 | KANAMOTO CO LTD | 0.00 | 97.0 |
| 5736 | SEMBCORP MARINE LTD | 0.00 | 97.0 |
| 5737 | INDIANA MICHIGAN POWER CO | 0.00 | 97.0 |
| 5738 | SANDS CHINA LTD | 0.00 | 97.0 |
| 5739 | PARANAPANEMA SA | 0.00 | 97.0 |
| 5740 | FUJI SOFT INC | 0.00 | 97.0 |
| 5741 | ENBRIDGE INCOME FUND HOLDINGS INC | 0.00 | 97.0 |
| 5742 | TOKEN CORP | 0.00 | 97.0 |
| 5743 | SINGAMAS CONTAINER HOLDINGS LTD | 0.00 | 97.0 |
| 5744 | FORMOSA TAFFETA CO LTD | 0.00 | 97.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5745 | SONDA SA | 0.00 | 97.0 |
| 5746 | HELICAL BAR PLC | 0.00 | 97.0 |
| 5747 | TOD'S SPA | 0.00 | 97.0 |
| 5748 | ANEKA TAMBANG PERSERO TBK PT | 0.00 | 97.0 |
| 5749 | CHIPBOND TECHNOLOGY CORP | 0.00 | 97.0 |
| 5750 | DRILLISCH AG | 0.00 | 97.0 |
| 5751 | ALUMINUM CORP OF CHINA LTD | 0.00 | 97.0 |
| 5752 | ETAM DEVELOPPEMENT SA | 0.00 | 97.0 |
| 5753 | SHRIRAM TRANSPORT FINANCE CO LTD | 0.00 | 97.0 |
| 5754 | NIHON UNISYS LTD | 0.00 | 97.0 |
| 5755 | POWERSECURE INTERNATIONAL INC | 0.00 | 97.0 |
| 5756 | HIWIN TECHNOLOGIES CORP | 0.00 | 97.0 |
| 5757 | DONGYUE GROUP | 0.00 | 97.0 |
| 5758 | DIALOG GROUP BHD | 0.00 | 97.0 |
| 5759 | DOUTOR NICHIRES HOLDINGS CO LTD | 0.00 | 97.0 |
| 5760 | UNIQA VERSICHERUNGEN AG | 0.00 | 97.0 |
| 5761 | WINBOND ELECTRONICS CORP | 0.00 | 97.0 |
| 5762 | BHARAT PETROLEUM CORP LTD | 0.00 | 97.0 |
| 5763 | PHILIPPINE NATIONAL BANK | 0.00 | 97.0 |
| 5764 | NORTHGATE PLC | 0.00 | 97.0 |
| 5765 | SK TELECOM CO LTD | 0.00 | 97.0 |
| 5766 | SINO-AMERICAN SILICON PRODUCTS INC | 0.00 | 97.0 |
| 5767 | DMCI HOLDINGS INC | 0.00 | 97.0 |
| 5768 | EMPEROR WATCH & JEWELLERY LTD | 0.00 | 97.0 |
| 5769 | REPLIGEN CORP | 0.00 | 97.0 |
| 5770 | MOUNT GIBSON IRON LTD | 0.00 | 97.0 |
| 5771 | HITACHI KOKI CO LTD | 0.00 | 97.0 |
| 5772 | ZEHNDER GROUP AG | 0.00 | 97.0 |
| 5773 | VECTURA GROUP PLC | 0.00 | 97.0 |
| 5774 | YFY INC | 0.00 | 97.0 |
| 5775 | ASSOCIATED ESTATES REALTY CORP | 0.00 | 97.0 |
| 5776 | BLACK DIAMOND GROUP LTD | 0.00 | 97.0 |
| 5777 | LIQUOR STORES N.A. LTD | 0.00 | 97.1 |
| 5778 | VILLAGE SUPER MARKET INC | 0.00 | 97.1 |
| 5779 | STRAUMANN HOLDING AG | 0.00 | 97.1 |
| 5780 | STRIDES ARCOLAB LTD | 0.00 | 97.1 |
| 5781 | YANG MING MARINE TRANSPORT CORP | 0.00 | 97.1 |
| 5782 | ALPINE ELECTRONICS INC | 0.00 | 97.1 |
| 5783 | CIA PARANAENSE DE ENERGIA | 0.00 | 97.1 |
| 5784 | WINCOR NIXDORF AG | 0.00 | 97.1 |
| 5785 | FRANKLIN STREET PROPERTIES CORP | 0.00 | 97.1 |
| 5786 | GIANT MANUFACTURING CO LTD | 0.00 | 97.1 |
| 5787 | AOKI HOLDINGS INC | 0.00 | 97.1 |
| 5788 | EUTELSAT COMMUNICATIONS SA | 0.00 | 97.1 |
| 5789 | VETROPACK HOLDING AG | 0.00 | 97.1 |
| 5790 | PANHANDLE OIL AND GAS INC | 0.00 | 97.1 |
| 5791 | HYUNDAI HYSCO CO LTD | 0.00 | 97.1 |
| 5792 | AEGON NV | 0.00 | 97.1 |
| 5793 | JAPAN AIRPORT TERMINAL CO LTD | 0.00 | 97.1 |
| 5794 | AMERICAN SOFTWARE INC/GEORGIA | 0.00 | 97.1 |
| 5795 | TOEI CO LTD | 0.00 | 97.1 |
| 5796 | SENTUL CITY TBK PT | 0.00 | 97.1 |
| 5797 | MEDIA NUSANTARA CITRA TBK PT | 0.00 | 97.1 |
| 5798 | EDUCATION MANAGEMENT CORP | 0.00 | 97.1 |
| 5799 | IVG IMMOBILIEN AG | 0.00 | 97.1 |
| 5800 | FILINVEST LAND INC | 0.00 | 97.1 |
| 5801 | TONENGENERAL SEKIYU KK | 0.00 | 97.1 |
| 5802 | ORIENTAL LAND CO LTD/JAPAN | 0.00 | 97.1 |
| 5803 | INVERSIONES AGUAS METROPOLITANAS SA | 0.00 | 97.1 |
| 5804 | FIRST PHILIPPINE HOLDINGS CORP | 0.00 | 97.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5805 | HUBER & SUHNER AG | 0.00 | 97.1 |
| 5806 | FIDESSA GROUP PLC | 0.00 | 97.1 |
| 5807 | PREMIER INVESTMENTS LTD | 0.00 | 97.1 |
| 5808 | FUJITEC CO LTD | 0.00 | 97.1 |
| 5809 | OIL INDIA LTD | 0.00 | 97.1 |
| 5810 | CORE LABORATORIES NV | 0.00 | 97.1 |
| 5811 | KUMHO PETRO CHEMICAL CO LTD | 0.00 | 97.1 |
| 5812 | ATLAS COPCO AB | 0.00 | 97.1 |
| 5813 | SUNCOR ENERGY INC | 0.00 | 97.1 |
| 5814 | TECNICAS REUNIDAS SA | 0.00 | 97.1 |
| 5815 | COLT GROUP SA | 0.00 | 97.1 |
| 5816 | XCHANGING PLC | 0.00 | 97.1 |
| 5817 | ROC OIL CO LTD | 0.00 | 97.1 |
| 5818 | SECOM CO LTD | 0.00 | 97.1 |
| 5819 | BUMI RESOURCES TBK PT | 0.00 | 97.1 |
| 5820 | ZUGER KANTONALBANK AG | 0.00 | 97.1 |
| 5821 | BROOKFIELD INCORPORACOES SA | 0.00 | 97.1 |
| 5822 | TATUNG CO LTD | 0.00 | 97.1 |
| 5823 | BONDUELLE S.C.A. | 0.00 | 97.1 |
| 5824 | CANON ELECTRONICS INC | 0.00 | 97.1 |
| 5825 | TACHI-S CO LTD | 0.00 | 97.1 |
| 5826 | BUKIT SEMBAWANG ESTATES LTD | 0.00 | 97.1 |
| 5827 | KOBAYASHI PHARMACEUTICAL CO LTD | 0.00 | 97.1 |
| 5828 | XPO LOGISTICS INC | 0.00 | 97.1 |
| 5829 | NEC NETWORKS & SYSTEM INTEGRATION CORP | 0.00 | 97.1 |
| 5830 | ENERGY DEVELOPMENT CORP | 0.00 | 97.1 |
| 5831 | TAKUMA CO LTD | 0.00 | 97.1 |
| 5832 | LAND AND HOUSES PCL | 0.00 | 97.1 |
| 5833 | QGEP PARTICIPACOES SA | 0.00 | 97.1 |
| 5834 | COUSINS PROPERTIES INC | 0.00 | 97.1 |
| 5835 | GANGER ROLF ASA | 0.00 | 97.1 |
| 5836 | DUKE ENERGY CORP | 0.00 | 97.1 |
| 5837 | WALKER & DUNLOP INC | 0.00 | 97.1 |
| 5838 | PRIMUS GUARANTY LTD | 0.00 | 97.1 |
| 5839 | BANK MUTUAL CORP | 0.00 | 97.1 |
| 5840 | DAWSON GEOPHYSICAL CO | 0.00 | 97.1 |
| 5841 | CASUAL MALE RETAIL GROUP INC | 0.00 | 97.1 |
| 5842 | OLYMPIC STEEL INC | 0.00 | 97.1 |
| 5843 | TESSCO TECHNOLOGIES INC | 0.00 | 97.1 |
| 5844 | METRO BANCORP INC | 0.00 | 97.2 |
| 5845 | KRATOS DEFENSE & SECURITY SOLUTIONS INC | 0.00 | 97.2 |
| 5846 | SYNERGY RESOURCES CORP | 0.00 | 97.2 |
| 5847 | MERCURY SYSTEMS INC | 0.00 | 97.2 |
| 5848 | COWEN GROUP INC | 0.00 | 97.2 |
| 5849 | ENTERCOM COMMUNICATIONS CORP | 0.00 | 97.2 |
| 5850 | HERITAGE FINANCIAL CORP/WA | 0.00 | 97.2 |
| 5851 | KMG CHEMICALS INC | 0.00 | 97.2 |
| 5852 | FIRST BANCORP/TROY NC | 0.00 | 97.2 |
| 5853 | KVH INDUSTRIES INC | 0.00 | 97.2 |
| 5854 | CONNECTICUT WATER SERVICE INC | 0.00 | 97.2 |
| 5855 | BON-TON STORES INC/THE | 0.00 | 97.2 |
| 5856 | WASHINGTON BANKING CO | 0.00 | 97.2 |
| 5857 | AVIAT NETWORKS INC | 0.00 | 97.2 |
| 5858 | VOXX INTERNATIONAL CORP | 0.00 | 97.2 |
| 5859 | WARREN RESOURCES INC | 0.00 | 97.2 |
| 5860 | SYMMETRICOM INC | 0.00 | 97.2 |
| 5861 | STEC INC | 0.00 | 97.2 |
| 5862 | DYNAMIC MATERIALS CORP | 0.00 | 97.2 |
| 5863 | TELEKOM AUSTRIA AG | 0.00 | 97.2 |
| 5864 | HELBOR EMPREENDIMENTOS SA | 0.00 | 97.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5865 | MAX CO LTD | 0.00 | 97.2 |
| 5866 | MORNEAU SHEPELL INC | 0.00 | 97.2 |
| 5867 | CIMPOR CIMENTOS DE PORTUGAL SGPS SA | 0.00 | 97.2 |
| 5868 | INTERCONEXION ELECTRICA SA ESP | 0.00 | 97.2 |
| 5869 | VANGUARD HEALTH SYSTEMS INC | 0.00 | 97.2 |
| 5870 | ASSISTED LIVING CONCEPTS INC | 0.00 | 97.2 |
| 5871 | DAUM COMMUNICATIONS CORP | 0.00 | 97.2 |
| 5872 | SARTORIUS STEDIM BIOTECH | 0.00 | 97.2 |
| 5873 | TEXWINCA HOLDINGS LTD | 0.00 | 97.2 |
| 5874 | SAIZERIYA CO LTD | 0.00 | 97.2 |
| 5875 | SUPPORT.COM INC | 0.00 | 97.2 |
| 5876 | SAF-HOLLAND SA | 0.00 | 97.2 |
| 5877 | JSE LTD | 0.00 | 97.2 |
| 5878 | CHINA ZHENGTONG AUTO SERVICES HOLDINGS LTD | 0.00 | 97.2 |
| 5879 | HOYA CORP | 0.00 | 97.2 |
| 5880 | TOC CO LTD | 0.00 | 97.2 |
| 5881 | KIRKLAND'S INC | 0.00 | 97.2 |
| 5882 | RIPLEY CORP SA | 0.00 | 97.2 |
| 5883 | JARDINE CYCLE & CARRIAGE LTD | 0.00 | 97.2 |
| 5884 | CITI TRENDS INC | 0.00 | 97.2 |
| 5885 | VICAL INC | 0.00 | 97.2 |
| 5886 | TOTAL ENERGY SERVICES INC | 0.00 | 97.2 |
| 5887 | TRANSGLOBE ENERGY CORP | 0.00 | 97.2 |
| 5888 | CORINTHIAN COLLEGES INC | 0.00 | 97.2 |
| 5889 | DOGAN SIRKETLER GRUBU HOLDING AS | 0.00 | 97.2 |
| 5890 | KAKEN PHARMACEUTICAL CO LTD | 0.00 | 97.2 |
| 5891 | TORSTAR CORP | 0.00 | 97.2 |
| 5892 | SATYAM COMPUTER SERVICES LTD | 0.00 | 97.2 |
| 5893 | JSW ENERGY LTD | 0.00 | 97.2 |
| 5894 | BW OFFSHORE LTD | 0.00 | 97.2 |
| 5895 | FAMILYMART CO LTD | 0.00 | 97.2 |
| 5896 | ASHOK LEYLAND LTD | 0.00 | 97.2 |
| 5897 | PADDY POWER PLC | 0.00 | 97.2 |
| 5898 | IHLAS HOLDING AS | 0.00 | 97.2 |
| 5899 | FURMANITE CORP | 0.00 | 97.2 |
| 5900 | HERITAGE OIL PLC | 0.00 | 97.2 |
| 5901 | CULP INC | 0.00 | 97.2 |
| 5902 | HUABAO INTERNATIONAL HOLDINGS LTD | 0.00 | 97.2 |
| 5903 | KATO SANGYO CO LTD | 0.00 | 97.2 |
| 5904 | REXLOT HOLDINGS LTD | 0.00 | 97.2 |
| 5905 | ALIANSCE SHOPPING CENTERS SA | 0.00 | 97.2 |
| 5906 | YAGEO CORP | 0.00 | 97.2 |
| 5907 | GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV | 0.00 | 97.2 |
| 5908 | ASTALDI SPA | 0.00 | 97.2 |
| 5909 | MAYR MELNHOF KARTON AG | 0.00 | 97.2 |
| 5910 | DAH CHONG HONG HOLDINGS LTD | 0.00 | 97.2 |
| 5911 | UNIVERSAL INSURANCE HOLDINGS INC | 0.00 | 97.2 |
| 5912 | BETSSON AB | 0.00 | 97.2 |
| 5913 | JOHN WILEY & SONS INC | 0.00 | 97.2 |
| 5914 | CONSOLIDATED-TOMOKA LAND CO | 0.00 | 97.3 |
| 5915 | ANITE PLC | 0.00 | 97.3 |
| 5916 | ADANI POWER LTD | 0.00 | 97.3 |
| 5917 | CALLON PETROLEUM CO | 0.00 | 97.3 |
| 5918 | HANMI PHARM CO LTD | 0.00 | 97.3 |
| 5919 | TAT HONG HOLDINGS LTD | 0.00 | 97.3 |
| 5920 | IP GROUP PLC | 0.00 | 97.3 |
| 5921 | TRIPOD TECHNOLOGY CORP | 0.00 | 97.3 |
| 5922 | LENZING AG | 0.00 | 97.3 |
| 5923 | COMDIRECT BANK AG | 0.00 | 97.3 |
| 5924 | VISHAY PRECISION GROUP INC | 0.00 | 97.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5925 | PARKLAND FUEL CORP | 0.00 | 97.3 |
| 5926 | FRUTAROM INDUSTRIES LTD | 0.00 | 97.3 |
| 5927 | UOB-KAY HIAN HOLDINGS LTD | 0.00 | 97.3 |
| 5928 | GRENKELEASING AG | 0.00 | 97.3 |
| 5929 | CJ E&M CORP | 0.00 | 97.3 |
| 5930 | MAKITA CORP | 0.00 | 97.3 |
| 5931 | LONG RUN EXPLORATION LTD | 0.00 | 97.3 |
| 5932 | CARRIAGE SERVICES INC | 0.00 | 97.3 |
| 5933 | NUPLEX INDUSTRIES LTD | 0.00 | 97.3 |
| 5934 | MONEYGRAM INTERNATIONAL INC | 0.00 | 97.3 |
| 5935 | TOKYO ELECTRIC POWER CO INC | 0.00 | 97.3 |
| 5936 | NTT DATA CORP | 0.00 | 97.3 |
| 5937 | SAKATA SEED CORP | 0.00 | 97.3 |
| 5938 | TOKAI RUBBER INDUSTRIES LTD | 0.00 | 97.3 |
| 5939 | RURAL ELECTRIFICATION CORP LTD | 0.00 | 97.3 |
| 5940 | WILH WILHELMSEN HOLDING ASA | 0.00 | 97.3 |
| 5941 | DET NORSKE OLJESELSKAP ASA | 0.00 | 97.3 |
| 5942 | AES TIETE SA | 0.00 | 97.3 |
| 5943 | FARMER BROS CO | 0.00 | 97.3 |
| 5944 | WASHTEC AG | 0.00 | 97.3 |
| 5945 | BLUEGREEN CORP | 0.00 | 97.3 |
| 5946 | GOLDEN STAR RESOURCES LTD | 0.00 | 97.3 |
| 5947 | FAR EASTERN INTERNATIONAL BANK | 0.00 | 97.3 |
| 5948 | NISSHIN OILLIO GROUP LTD/THE | 0.00 | 97.3 |
| 5949 | HOME FEDERAL BANCORP INC/ID | 0.00 | 97.3 |
| 5950 | SAFILO GROUP SPA | 0.00 | 97.3 |
| 5951 | INVOCARE LTD | 0.00 | 97.3 |
| 5952 | BANCO ESPANOL DE CREDITO SA | 0.00 | 97.3 |
| 5953 | MLP AG | 0.00 | 97.3 |
| 5954 | USI CORP | 0.00 | 97.3 |
| 5955 | UNICHARM CORP | 0.00 | 97.3 |
| 5956 | CAFE DE CORAL HOLDINGS LTD | 0.00 | 97.3 |
| 5957 | KIATNAKIN BANK PCL | 0.00 | 97.3 |
| 5958 | AMERICAN SAFETY INSURANCE HOLDINGS LTD | 0.00 | 97.3 |
| 5959 | ZHUZHOU CSR TIMES ELECTRIC CO LTD | 0.00 | 97.3 |
| 5960 | MOCHIDA PHARMACEUTICAL CO LTD | 0.00 | 97.3 |
| 5961 | HYUNDAI MIPO DOCKYARD | 0.00 | 97.3 |
| 5962 | FIRST GEN CORP | 0.00 | 97.3 |
| 5963 | MIGDAL INSURANCE & FINANCIAL HOLDING LTD | 0.00 | 97.3 |
| 5964 | NOKIA OYJ | 0.00 | 97.3 |
| 5965 | MITRA ADIPERKASA TBK PT | 0.00 | 97.3 |
| 5966 | GMP CAPITAL INC | 0.00 | 97.3 |
| 5967 | PASON SYSTEMS INC | 0.00 | 97.3 |
| 5968 | TT ELECTRONICS PLC | 0.00 | 97.3 |
| 5969 | BURSA MALAYSIA BHD | 0.00 | 97.3 |
| 5970 | REN - REDES ENERGETICAS NACIONAIS SGPS SA | 0.00 | 97.3 |
| 5971 | HAREL INSURANCE INVESTMENTS & FINANCIAL SERV... | 0.00 | 97.3 |
| 5972 | AGILYSYS INC | 0.00 | 97.3 |
| 5973 | CALAMOS ASSET MANAGEMENT INC | 0.00 | 97.3 |
| 5974 | DARTY PLC | 0.00 | 97.3 |
| 5975 | DASSAULT SYSTEMES SA | 0.00 | 97.3 |
| 5976 | EINSTEIN NOAH RESTAURANT GROUP INC | 0.00 | 97.3 |
| 5977 | NIPPON SEIKI CO LTD | 0.00 | 97.3 |
| 5978 | ITHACA ENERGY INC | 0.00 | 97.3 |
| 5979 | UNITED PHOSPHORUS LTD | 0.00 | 97.3 |
| 5980 | SEKISUI JUSHI CORP | 0.00 | 97.3 |
| 5981 | SANDVINE CORP | 0.00 | 97.3 |
| 5982 | APOLLO HOSPITALS ENTERPRISE LTD | 0.00 | 97.3 |
| 5983 | WOLFSON MICROELECTRONICS PLC | 0.00 | 97.3 |
| 5984 | MARATHON OIL CORP | 0.00 | 97.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 5985 | INTERSECTIONS INC | 0.00 | 97.4 |
| 5986 | ASTRA AGRO LESTARI TBK PT | 0.00 | 97.4 |
| 5987 | DAISEKI CO LTD | 0.00 | 97.4 |
| 5988 | COLRUYT SA | 0.00 | 97.4 |
| 5989 | MINDSPEED TECHNOLOGIES INC | 0.00 | 97.4 |
| 5990 | KOHNAN SHOJI CO LTD | 0.00 | 97.4 |
| 5991 | UNI-PRESIDENT CHINA HOLDINGS LTD | 0.00 | 97.4 |
| 5992 | EMECO HOLDINGS LTD | 0.00 | 97.4 |
| 5993 | JB HI-FI LTD | 0.00 | 97.4 |
| 5994 | EDION CORP | 0.00 | 97.4 |
| 5995 | ALLIANCE OIL CO LTD | 0.00 | 97.4 |
| 5996 | IDT CORP | 0.00 | 97.4 |
| 5997 | BANCA PICCOLO CREDITO VALTELLINESE SCARL | 0.00 | 97.4 |
| 5998 | GLORIOUS PROPERTY HOLDINGS LTD | 0.00 | 97.4 |
| 5999 | INTERNATIONAL FOREST PRODUCTS LTD | 0.00 | 97.4 |
| 6000 | PICK N PAY STORES LTD | 0.00 | 97.4 |
| 6001 | LIC HOUSING FINANCE LTD | 0.00 | 97.4 |
| 6002 | KURODA ELECTRIC CO LTD | 0.00 | 97.4 |
| 6003 | HARBIN ELECTRIC CO LTD | 0.00 | 97.4 |
| 6004 | MALAYSIAN RESOURCES CORP BHD | 0.00 | 97.4 |
| 6005 | HERA SPA | 0.00 | 97.4 |
| 6006 | KULIM MALAYSIA BHD | 0.00 | 97.4 |
| 6007 | GITANJALI GEMS LTD | 0.00 | 97.4 |
| 6008 | NISHIMATSUYA CHAIN CO LTD | 0.00 | 97.4 |
| 6009 | WESTFIELD FINANCIAL INC | 0.00 | 97.4 |
| 6010 | SATO HOLDINGS CORP | 0.00 | 97.4 |
| 6011 | AREZZO INDUSTRIA E COMERCIO SA | 0.00 | 97.4 |
| 6012 | SPROTT RESOURCE CORP | 0.00 | 97.4 |
| 6013 | DIALOG SEMICONDUCTOR PLC | 0.00 | 97.4 |
| 6014 | TOM TAILOR HOLDING AG | 0.00 | 97.4 |
| 6015 | ISAGEN SA ESP | 0.00 | 97.4 |
| 6016 | PRIMERO MINING CORP | 0.00 | 97.4 |
| 6017 | VINA CONCHA Y TORO SA | 0.00 | 97.4 |
| 6018 | BANK OF INDIA | 0.00 | 97.4 |
| 6019 | ASHFORD HOSPITALITY TRUST INC | 0.00 | 97.4 |
| 6020 | FISHER & PAYKEL HEALTHCARE CORP LTD | 0.00 | 97.4 |
| 6021 | CHIYODA CO LTD | 0.00 | 97.4 |
| 6022 | TRANSPORT INTERNATIONAL HOLDINGS LTD | 0.00 | 97.4 |
| 6023 | INFICON HOLDING AG | 0.00 | 97.4 |
| 6024 | SENEX ENERGY LTD | 0.00 | 97.4 |
| 6025 | ANGANG STEEL CO LTD | 0.00 | 97.4 |
| 6026 | OILES CORP | 0.00 | 97.4 |
| 6027 | TV AZTECA SAB DE CV | 0.00 | 97.4 |
| 6028 | PENN VIRGINIA CORP | 0.00 | 97.4 |
| 6029 | GOL LINHAS AEREAS INTELIGENTES SA | 0.00 | 97.4 |
| 6030 | FUTUREFUEL CORP | 0.00 | 97.4 |
| 6031 | NATHAN'S FAMOUS INC | 0.00 | 97.4 |
| 6032 | SUPER GROUP LTD/SOUTH AFRICA | 0.00 | 97.4 |
| 6033 | AKORN INC | 0.00 | 97.4 |
| 6034 | TOWN SPORTS INTERNATIONAL HOLDINGS INC | 0.00 | 97.4 |
| 6035 | LSI INDUSTRIES INC | 0.00 | 97.4 |
| 6036 | TREE.COM INC | 0.00 | 97.4 |
| 6037 | MARINE PRODUCTS CORP | 0.00 | 97.4 |
| 6038 | SHORETEL INC | 0.00 | 97.4 |
| 6039 | OVERSTOCK.COM INC | 0.00 | 97.4 |
| 6040 | HOUSTON WIRE & CABLE CO | 0.00 | 97.4 |
| 6041 | MET-PRO CORP | 0.00 | 97.4 |
| 6042 | WEYCO GROUP INC | 0.00 | 97.4 |
| 6043 | OIL-DRI CORP OF AMERICA | 0.00 | 97.4 |
| 6044 | CONSTELLATION SOFTWARE INC/CANADA | 0.00 | 97.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6045 | FIRST POTOMAC REALTY TRUST | 0.00 | 97.4 |
| 6046 | HITACHI KOKUSAI ELECTRIC INC | 0.00 | 97.4 |
| 6047 | NIPPON SYNTHETIC CHEMICAL INDUSTRY CO LTD/TH... | 0.00 | 97.4 |
| 6048 | PACIFIC CONTINENTAL CORP | 0.00 | 97.4 |
| 6049 | CHINA TRAVEL INTERNATIONAL INV HK | 0.00 | 97.4 |
| 6050 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 0.00 | 97.4 |
| 6051 | SANYANG INDUSTRY CO LTD | 0.00 | 97.4 |
| 6052 | SKC CO LTD | 0.00 | 97.4 |
| 6053 | FIRST CALIFORNIA FINANCIAL GROUP INC | 0.00 | 97.4 |
| 6054 | VEOLIA ENVIRONNEMENT SA | 0.00 | 97.4 |
| 6055 | MITSUBISHI PENCIL CO LTD | 0.00 | 97.4 |
| 6056 | MEYER BURGER TECHNOLOGY AG | 0.00 | 97.4 |
| 6057 | MANILA WATER CO INC | 0.00 | 97.4 |
| 6058 | RETALIX LTD | 0.00 | 97.4 |
| 6059 | FRESNILLO PLC | 0.00 | 97.5 |
| 6060 | AUSGROUP LTD | 0.00 | 97.5 |
| 6061 | MISUMI GROUP INC | 0.00 | 97.5 |
| 6062 | OUTDOOR CHANNEL HOLDINGS INC | 0.00 | 97.5 |
| 6063 | MCBRIDE PLC | 0.00 | 97.5 |
| 6064 | AURIGA INDUSTRIES | 0.00 | 97.5 |
| 6065 | GODREJ CONSUMER PRODUCTS LTD | 0.00 | 97.5 |
| 6066 | BEIJING ENTERPRISES WATER GROUP LTD | 0.00 | 97.5 |
| 6067 | ADANI ENTERPRISES LTD | 0.00 | 97.5 |
| 6068 | IINO KAIUN KAISHA LTD | 0.00 | 97.5 |
| 6069 | TOSHIBA PLANT SYSTEMS & SERVICES CORP | 0.00 | 97.5 |
| 6070 | TRUSCO NAKAYAMA CORP | 0.00 | 97.5 |
| 6071 | SOCIETE D'EDITION DE CANAL + | 0.00 | 97.5 |
| 6072 | MAGYAR TELEKOM TELECOMMUNICATIONS PLC | 0.00 | 97.5 |
| 6073 | EMERA INC | 0.00 | 97.5 |
| 6074 | BP PLC | 0.00 | 97.5 |
| 6075 | ORASCOM CONSTRUCTION INDUSTRIES | 0.00 | 97.5 |
| 6076 | TAV HAVALIMANLARI HOLDING AS | 0.00 | 97.5 |
| 6077 | EVS BROADCAST EQUIPMENT SA | 0.00 | 97.5 |
| 6078 | ASICS CORP | 0.00 | 97.5 |
| 6079 | NIPPON SIGNAL CO LTD | 0.00 | 97.5 |
| 6080 | CH KARNCHANG PCL | 0.00 | 97.5 |
| 6081 | TURQUOISE HILL RESOURCES LTD | 0.00 | 97.5 |
| 6082 | SIXT AG | 0.00 | 97.5 |
| 6083 | DAIWABO HOLDINGS CO LTD | 0.00 | 97.5 |
| 6084 | VIDRALA SA | 0.00 | 97.5 |
| 6085 | BANK OF IRELAND | 0.00 | 97.5 |
| 6086 | RAMCO-GERSHENSON PROPERTIES TRUST | 0.00 | 97.5 |
| 6087 | ZHEJIANG EXPRESSWAY CO LTD | 0.00 | 97.5 |
| 6088 | NICHII GAKKAN CO | 0.00 | 97.5 |
| 6089 | JOSHIN DENKI CO LTD | 0.00 | 97.5 |
| 6090 | INDUSIND BANK LTD | 0.00 | 97.5 |
| 6091 | CANFOR PULP PRODUCTS INC | 0.00 | 97.5 |
| 6092 | HORIZON OIL LTD | 0.00 | 97.5 |
| 6093 | AIDA ENGINEERING LTD | 0.00 | 97.5 |
| 6094 | NS SOLUTIONS CORP | 0.00 | 97.5 |
| 6095 | PETROLEO BRASILEIRO SA | 0.00 | 97.5 |
| 6096 | FENG HSIN IRON & STEEL CO | 0.00 | 97.5 |
| 6097 | UNIVERSAL HEALTH REALTY INCOME TRUST | 0.00 | 97.5 |
| 6098 | EZ TEC EMPREENDIMENTOS E PARTICIPACOES SA | 0.00 | 97.5 |
| 6099 | TOCHIGI BANK LTD/THE | 0.00 | 97.5 |
| 6100 | KYOKUTO KAIHATSU KOGYO CO LTD | 0.00 | 97.5 |
| 6101 | SPARTAN MOTORS INC | 0.00 | 97.5 |
| 6102 | SARAS SPA | 0.00 | 97.5 |
| 6103 | NAVITAS LTD | 0.00 | 97.5 |
| 6104 | MACINTOSH RETAIL GROUP NV | 0.00 | 97.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6105 | CHINA MOLYBDENUM CO LTD | 0.00 | 97.5 |
| 6106 | SHOCHIKU CO LTD | 0.00 | 97.5 |
| 6107 | DAESANG CORP | 0.00 | 97.5 |
| 6108 | MANILA ELECTRIC CO | 0.00 | 97.5 |
| 6109 | HEADLAM GROUP PLC | 0.00 | 97.5 |
| 6110 | CHINA POWER INTERNATIONAL DEVELOPMENT LTD | 0.00 | 97.5 |
| 6111 | WASTE MANAGEMENT INC | 0.00 | 97.5 |
| 6112 | SANTOS BRASIL PARTICIPACOES SA | 0.00 | 97.5 |
| 6113 | KONGSBERG GRUPPEN AS | 0.00 | 97.5 |
| 6114 | POONGSAN CORP | 0.00 | 97.5 |
| 6115 | REGIS RESOURCES LTD | 0.00 | 97.5 |
| 6116 | OREXIGEN THERAPEUTICS INC | 0.00 | 97.5 |
| 6117 | FORTUNA SILVER MINES INC | 0.00 | 97.5 |
| 6118 | RANBAXY LABORATORIES LTD | 0.00 | 97.5 |
| 6119 | NIPPON ROAD CO LTD/THE | 0.00 | 97.5 |
| 6120 | TA CHONG BANK LTD | 0.00 | 97.5 |
| 6121 | PIAGGIO & C SPA | 0.00 | 97.5 |
| 6122 | CHINA SHINEWAY PHARMACEUTICAL GROUP LTD | 0.00 | 97.5 |
| 6123 | NATIONAL HEALTH INVESTORS INC | 0.00 | 97.5 |
| 6124 | SAUL CENTERS INC | 0.00 | 97.5 |
| 6125 | ABENGOA SA | 0.00 | 97.5 |
| 6126 | KINSUS INTERCONNECT TECHNOLOGY CORP | 0.00 | 97.5 |
| 6127 | SIAM MAKRO PCL | 0.00 | 97.5 |
| 6128 | CHINA SOUTHERN AIRLINES CO LTD | 0.00 | 97.5 |
| 6129 | SIERRA WIRELESS INC | 0.00 | 97.5 |
| 6130 | OKAMURA CORP | 0.00 | 97.5 |
| 6131 | VIRBAC SA | 0.00 | 97.5 |
| 6132 | SHANGHAI ELECTRIC GROUP CO LTD | 0.00 | 97.5 |
| 6133 | JAPAN WOOL TEXTILE CO LTD/THE | 0.00 | 97.5 |
| 6134 | BONGRAIN SA | 0.00 | 97.5 |
| 6135 | CHINA RESOURCES GAS GROUP LTD | 0.00 | 97.5 |
| 6136 | HO BEE INVESTMENT LTD | 0.00 | 97.6 |
| 6137 | SIMCORP A/S | 0.00 | 97.6 |
| 6138 | HAIER ELECTRONICS GROUP CO LTD | 0.00 | 97.6 |
| 6139 | RATCHABURI ELECTRICITY GENERATING HOLDING PC... | 0.00 | 97.6 |
| 6140 | DESCARTES SYSTEMS GROUP INC/THE | 0.00 | 97.6 |
| 6141 | COCA-COLA CENTRAL JAPAN CO LTD | 0.00 | 97.6 |
| 6142 | BHUSHAN STEEL LTD | 0.00 | 97.6 |
| 6143 | HYUNDAI GREENFOOD CO LTD | 0.00 | 97.6 |
| 6144 | DOGUS OTOMOTIV SERVIS VE TICARET AS | 0.00 | 97.6 |
| 6145 | FIELMANN AG | 0.00 | 97.6 |
| 6146 | CHINA SYNTHETIC RUBBER CORP | 0.00 | 97.6 |
| 6147 | LUXOTTICA GROUP SPA | 0.00 | 97.6 |
| 6148 | CTCI CORP | 0.00 | 97.6 |
| 6149 | PROSEGUR CIA DE SEGURIDAD SA | 0.00 | 97.6 |
| 6150 | SWISSQUOTE GROUP HOLDING SA | 0.00 | 97.6 |
| 6151 | FUKUI BANK LTD/THE | 0.00 | 97.6 |
| 6152 | SANTEN PHARMACEUTICAL CO LTD | 0.00 | 97.6 |
| 6153 | DAEWOO ENGINEERING & CONSTRUCTION CO LTD | 0.00 | 97.6 |
| 6154 | SINGAPORE TECHNOLOGIES ENGINEERING LTD | 0.00 | 97.6 |
| 6155 | INTERSHOP HOLDINGS | 0.00 | 97.6 |
| 6156 | SAIBU GAS CO LTD | 0.00 | 97.6 |
| 6157 | JIANGSU EXPRESSWAY CO LTD | 0.00 | 97.6 |
| 6158 | AXFOOD AB | 0.00 | 97.6 |
| 6159 | STAR MICRONICS CO LTD | 0.00 | 97.6 |
| 6160 | GOLDSUN DEVELOPMENT & CONSTRUCTION CO LTD | 0.00 | 97.6 |
| 6161 | NITTA CORP | 0.00 | 97.6 |
| 6162 | FLEURY SA | 0.00 | 97.6 |
| 6163 | MERITZ FIRE & MARINE INSURANCE CO LTD | 0.00 | 97.6 |
| 6164 | PAGESJAUNES GROUPE | 0.00 | 97.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6165 | GLOBE TELECOM INC | 0.00 | 97.6 |
| 6166 | MUSASHI SEIMITSU INDUSTRY CO LTD | 0.00 | 97.6 |
| 6167 | KINGSOFT CORP LTD | 0.00 | 97.6 |
| 6168 | SWISSLOG HOLDING AG | 0.00 | 97.6 |
| 6169 | ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES ... | 0.00 | 97.6 |
| 6170 | HENGDELI HOLDINGS LTD | 0.00 | 97.6 |
| 6171 | MCCLATCHY CO/THE | 0.00 | 97.6 |
| 6172 | PRINCE HOUSING & DEVELOPMENT CORP | 0.00 | 97.6 |
| 6173 | ORMAT INDUSTRIES | 0.00 | 97.6 |
| 6174 | SUNAC CHINA HOLDINGS LTD | 0.00 | 97.6 |
| 6175 | SURYA SEMESTA INTERNUSA TBK PT | 0.00 | 97.6 |
| 6176 | KAWASAN INDUSTRI JABABEKA TBK PT | 0.00 | 97.6 |
| 6177 | MAUREL & PROM NIGERIA SA | 0.00 | 97.6 |
| 6178 | MINTH GROUP LTD | 0.00 | 97.6 |
| 6179 | RMP ENERGY INC | 0.00 | 97.6 |
| 6180 | LG INNOTEK CO LTD | 0.00 | 97.6 |
| 6181 | HUAKU DEVELOPMENT CO LTD | 0.00 | 97.6 |
| 6182 | YANZHOU COAL MINING CO LTD | 0.00 | 97.6 |
| 6183 | PHILIPPINE LONG DISTANCE TELEPHONE CO | 0.00 | 97.6 |
| 6184 | SMRT CORP LTD | 0.00 | 97.6 |
| 6185 | AICHI BANK LTD/THE | 0.00 | 97.6 |
| 6186 | ROGERS SUGAR INC | 0.00 | 97.6 |
| 6187 | TIMAH PERSERO TBK PT | 0.00 | 97.6 |
| 6188 | DR REDDY'S LABORATORIES LTD | 0.00 | 97.6 |
| 6189 | BEIJING CAPITAL LAND LTD | 0.00 | 97.6 |
| 6190 | ULVAC INC | 0.00 | 97.6 |
| 6191 | FOLLI FOLLIE GROUP | 0.00 | 97.6 |
| 6192 | SIAM CITY CEMENT PCL | 0.00 | 97.6 |
| 6193 | CHUGOKU MARINE PAINTS LTD | 0.00 | 97.6 |
| 6194 | EZION HOLDINGS LTD | 0.00 | 97.6 |
| 6195 | GRUPO SIMEC SAB DE CV | 0.00 | 97.6 |
| 6196 | NORANDA ALUMINUM HOLDING CORP | 0.00 | 97.6 |
| 6197 | HOKUETSU BANK LTD/THE | 0.00 | 97.6 |
| 6198 | RIKEN CORP | 0.00 | 97.6 |
| 6199 | SHIKOKU BANK LTD/THE | 0.00 | 97.6 |
| 6200 | ANTA SPORTS PRODUCTS LTD | 0.00 | 97.6 |
| 6201 | CHINA ZHONGWANG HOLDINGS LTD | 0.00 | 97.6 |
| 6202 | MANDOM CORP | 0.00 | 97.6 |
| 6203 | BRAIT SE | 0.00 | 97.6 |
| 6204 | STX PAN OCEAN CO LTD | 0.00 | 97.6 |
| 6205 | SUN INTERNATIONAL LTD/SOUTH AFRICA | 0.00 | 97.6 |
| 6206 | VERMILION ENERGY INC | 0.00 | 97.6 |
| 6207 | DOCKWISE LTD | 0.00 | 97.6 |
| 6208 | SKY NETWORK TELEVISION LTD | 0.00 | 97.6 |
| 6209 | WEST BANCORPORATION INC | 0.00 | 97.6 |
| 6210 | PALOMAR MEDICAL TECHNOLOGIES INC | 0.00 | 97.6 |
| 6211 | AMPCO-PITTSBURGH CORP | 0.00 | 97.6 |
| 6212 | DUCOMMUN INC | 0.00 | 97.6 |
| 6213 | ALBANY MOLECULAR RESEARCH INC | 0.00 | 97.7 |
| 6214 | ALMOST FAMILY INC | 0.00 | 97.7 |
| 6215 | MCCORMICK & CO INC/MD | 0.00 | 97.7 |
| 6216 | COMSCORE INC | 0.00 | 97.7 |
| 6217 | WINMARK CORP | 0.00 | 97.7 |
| 6218 | MESA LABORATORIES INC | 0.00 | 97.7 |
| 6219 | CRA INTERNATIONAL INC | 0.00 | 97.7 |
| 6220 | ORBCOMM INC | 0.00 | 97.7 |
| 6221 | PATRICK INDUSTRIES INC | 0.00 | 97.7 |
| 6222 | TELULAR CORP | 0.00 | 97.7 |
| 6223 | BROOKFIELD RESIDENTIAL PROPERTIES INC | 0.00 | 97.7 |
| 6224 | HURCO COS INC | 0.00 | 97.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6225 | RG BARRY CORP | 0.00 | 97.7 |
| 6226 | CHRISTOPHER & BANKS CORP | 0.00 | 97.7 |
| 6227 | MOOG INC | 0.00 | 97.7 |
| 6228 | SEACUBE CONTAINER LEASING LTD | 0.00 | 97.7 |
| 6229 | MITCHAM INDUSTRIES INC | 0.00 | 97.7 |
| 6230 | ORBITZ WORLDWIDE INC | 0.00 | 97.7 |
| 6231 | PATRIOT TRANSPORTATION HOLDING INC | 0.00 | 97.7 |
| 6232 | MERCHANTS BANCSHARES INC | 0.00 | 97.7 |
| 6233 | CRAWFORD & CO | 0.00 | 97.7 |
| 6234 | CENTER BANCORP INC | 0.00 | 97.7 |
| 6235 | NAUTILUS INC | 0.00 | 97.7 |
| 6236 | TGC INDUSTRIES INC | 0.00 | 97.7 |
| 6237 | QUALITY DISTRIBUTION INC | 0.00 | 97.7 |
| 6238 | SIGMA DESIGNS INC | 0.00 | 97.7 |
| 6239 | HACKETT GROUP INC/THE | 0.00 | 97.7 |
| 6240 | ALLIANCE FINANCIAL CORP/NY | 0.00 | 97.7 |
| 6241 | DAOU TECHNOLOGY INC | 0.00 | 97.7 |
| 6242 | DAPHNE INTERNATIONAL HOLDINGS LTD | 0.00 | 97.7 |
| 6243 | INTERNET INITIATIVE JAPAN INC | 0.00 | 97.7 |
| 6244 | EMPEROR INTERNATIONAL HOLDINGS | 0.00 | 97.7 |
| 6245 | VIASYSTEMS GROUP INC | 0.00 | 97.7 |
| 6246 | NIPPON COKE & ENGINEERING CO LTD | 0.00 | 97.7 |
| 6247 | GRAND PACIFIC PETROCHEMICAL | 0.00 | 97.7 |
| 6248 | PREMIER FOODS PLC | 0.00 | 97.7 |
| 6249 | SANYO SPECIAL STEEL CO LTD | 0.00 | 97.7 |
| 6250 | FIRST DEFIANCE FINANCIAL CORP | 0.00 | 97.7 |
| 6251 | SLIGRO FOOD GROUP NV | 0.00 | 97.7 |
| 6252 | CIA ENERGETICA DO CEARA | 0.00 | 97.7 |
| 6253 | ST MODWEN PROPERTIES PLC | 0.00 | 97.7 |
| 6254 | REA GROUP LTD | 0.00 | 97.7 |
| 6255 | TRUSTPOWER LTD | 0.00 | 97.7 |
| 6256 | EVERLIGHT ELECTRONICS CO LTD | 0.00 | 97.7 |
| 6257 | YUASA TRADING CO LTD | 0.00 | 97.7 |
| 6258 | HERO MOTOCORP LTD | 0.00 | 97.7 |
| 6259 | PHISON ELECTRONICS CORP | 0.00 | 97.7 |
| 6260 | QLT INC | 0.00 | 97.7 |
| 6261 | COPPER MOUNTAIN MINING CORP | 0.00 | 97.7 |
| 6262 | BIC CAMERA INC | 0.00 | 97.7 |
| 6263 | ASSOCIATES CORP OF NORTH AMERICA | 0.00 | 97.7 |
| 6264 | SUZLON ENERGY LTD | 0.00 | 97.7 |
| 6265 | FELCOR LODGING TRUST INC | 0.00 | 97.7 |
| 6266 | GEOX SPA | 0.00 | 97.7 |
| 6267 | NICOX SA | 0.00 | 97.7 |
| 6268 | WHEELOCK PROPERTIES SINGAPORE LTD | 0.00 | 97.7 |
| 6269 | SEVEN WEST MEDIA LTD | 0.00 | 97.7 |
| 6270 | SHIZUOKA GAS CO LTD | 0.00 | 97.7 |
| 6271 | NIPPON DENSETSU KOGYO CO LTD | 0.00 | 97.7 |
| 6272 | INDIABULLS FINANCIAL SERVICES LTD | 0.00 | 97.7 |
| 6273 | LIBERTY INTERACTIVE CORP | 0.00 | 97.7 |
| 6274 | WEBSENSE INC | 0.00 | 97.7 |
| 6275 | ARCELORMITTAL SOUTH AFRICA LTD | 0.00 | 97.7 |
| 6276 | AUSENCO LTD | 0.00 | 97.7 |
| 6277 | APRIL | 0.00 | 97.7 |
| 6278 | CHINA METAL RECYCLING HOLDINGS LTD | 0.00 | 97.7 |
| 6279 | BREMBO SPA | 0.00 | 97.7 |
| 6280 | PHOENIX MECANO AG | 0.00 | 97.7 |
| 6281 | ALL NIPPON AIRWAYS CO LTD | 0.00 | 97.7 |
| 6282 | MELIA HOTELS INTERNATIONAL SA | 0.00 | 97.7 |
| 6283 | MMC CORP BHD | 0.00 | 97.7 |
| 6284 | NITTO KOGYO CORP | 0.00 | 97.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6285 | MIDLAND HOLDINGS LTD | 0.00 | 97.7 |
| 6286 | LS INDUSTRIAL SYSTEMS CO LTD | 0.00 | 97.7 |
| 6287 | VISTA LAND & LIFESCAPES INC | 0.00 | 97.7 |
| 6288 | INDESIT CO SPA | 0.00 | 97.7 |
| 6289 | MMG LTD | 0.00 | 97.7 |
| 6290 | RHI AG | 0.00 | 97.7 |
| 6291 | YUNGTAY ENGINEERING CO LTD | 0.00 | 97.7 |
| 6292 | TRAVELERS COS INC/THE | 0.00 | 97.7 |
| 6293 | SHINKONG SYNTHETIC FIBERS CORP | 0.00 | 97.7 |
| 6294 | ROYAL HOLDINGS CO LTD | 0.00 | 97.7 |
| 6295 | SINTOKOGIO LTD | 0.00 | 97.7 |
| 6296 | KENDA RUBBER INDUSTRIAL CO LTD | 0.00 | 97.8 |
| 6297 | STW COMMUNICATIONS GROUP LTD | 0.00 | 97.8 |
| 6298 | GERRY WEBER INTERNATIONAL AG | 0.00 | 97.8 |
| 6299 | EQUATORIAL ENERGIA SA | 0.00 | 97.8 |
| 6300 | CIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULI... | 0.00 | 97.8 |
| 6301 | WIN SEMICONDUCTORS CORP | 0.00 | 97.8 |
| 6302 | VECTOR LTD | 0.00 | 97.8 |
| 6303 | GIGABYTE TECHNOLOGY CO LTD | 0.00 | 97.8 |
| 6304 | YOUNGONE CORP | 0.00 | 97.8 |
| 6305 | NOVAE GROUP PLC | 0.00 | 97.8 |
| 6306 | HUGO BOSS AG | 0.00 | 97.8 |
| 6307 | OTSUKA CORP | 0.00 | 97.8 |
| 6308 | ITT EDUCATIONAL SERVICES INC | 0.00 | 97.8 |
| 6309 | ACC LTD | 0.00 | 97.8 |
| 6310 | UNION BANK OF PHILIPPINES | 0.00 | 97.8 |
| 6311 | IZUMIYA CO LTD | 0.00 | 97.8 |
| 6312 | MARUDAI FOOD CO LTD | 0.00 | 97.8 |
| 6313 | TOPRE CORP | 0.00 | 97.8 |
| 6314 | AGILENT TECHNOLOGIES INC | 0.00 | 97.8 |
| 6315 | BOSCH LTD | 0.00 | 97.8 |
| 6316 | LIONBRIDGE TECHNOLOGIES INC | 0.00 | 97.8 |
| 6317 | HONG LEONG FINANCIAL GROUP BHD | 0.00 | 97.8 |
| 6318 | WHITEHAVEN COAL LTD | 0.00 | 97.8 |
| 6319 | MULTIPLUS SA | 0.00 | 97.8 |
| 6320 | MIYAZAKI BANK LTD/THE | 0.00 | 97.8 |
| 6321 | CASCADES INC | 0.00 | 97.8 |
| 6322 | SAN-A CO LTD | 0.00 | 97.8 |
| 6323 | STARHUB LTD | 0.00 | 97.8 |
| 6324 | NORBERT DENTRESSANGLE SA | 0.00 | 97.8 |
| 6325 | ESSO THAILAND PCL | 0.00 | 97.8 |
| 6326 | BANK MILLENNIUM SA | 0.00 | 97.8 |
| 6327 | SYNTHOS SA | 0.00 | 97.8 |
| 6328 | FARGLORY LAND DEVELOPMENT CO LTD | 0.00 | 97.8 |
| 6329 | EZAKI GLICO CO LTD | 0.00 | 97.8 |
| 6330 | MITSUI MATSUSHIMA CO LTD | 0.00 | 97.8 |
| 6331 | JOLLIBEE FOODS CORP | 0.00 | 97.8 |
| 6332 | FKP PROPERTY GROUP | 0.00 | 97.8 |
| 6333 | USS CO LTD | 0.00 | 97.8 |
| 6334 | BILIA AB | 0.00 | 97.8 |
| 6335 | STRAUSS GROUP LTD | 0.00 | 97.8 |
| 6336 | BHP BILLITON PLC | 0.00 | 97.8 |
| 6337 | MAANSHAN IRON & STEEL | 0.00 | 97.8 |
| 6338 | MICRONAS SEMICONDUCTOR HOLDING AG | 0.00 | 97.8 |
| 6339 | HIGHWEALTH CONSTRUCTION CORP | 0.00 | 97.8 |
| 6340 | HYUNDAI HOME SHOPPING NETWORK CORP | 0.00 | 97.8 |
| 6341 | CIPLA MEDPRO SOUTH AFRICA LTD | 0.00 | 97.8 |
| 6342 | ELAN MICROELECTRONICS CORP | 0.00 | 97.8 |
| 6343 | CKD CORP | 0.00 | 97.8 |
| 6344 | ASCOM HOLDING AG | 0.00 | 97.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6345 | SANYO CHEMICAL INDUSTRIES LTD | 0.00 | 97.8 |
| 6346 | SHIMANO INC | 0.00 | 97.8 |
| 6347 | KT CORP | 0.00 | 97.8 |
| 6348 | ING BANK SLASKI SA | 0.00 | 97.8 |
| 6349 | MEDIA PRIMA BHD | 0.00 | 97.8 |
| 6350 | SEMPRA ENERGY | 0.00 | 97.8 |
| 6351 | TAIWAN HON CHUAN ENTERPRISE CO LTD | 0.00 | 97.8 |
| 6352 | ENERFLEX LTD | 0.00 | 97.8 |
| 6353 | LCY CHEMICAL CORP | 0.00 | 97.8 |
| 6354 | NTPC LTD | 0.00 | 97.8 |
| 6355 | SINOFERT HOLDINGS LTD | 0.00 | 97.8 |
| 6356 | CIMENTS FRANCAIS SA | 0.00 | 97.8 |
| 6357 | ANSALDO STS SPA | 0.00 | 97.8 |
| 6358 | VILLAGE ROADSHOW LTD | 0.00 | 97.8 |
| 6359 | NEWOCEAN ENERGY HOLDINGS LTD | 0.00 | 97.8 |
| 6360 | BASILEA PHARMACEUTICA | 0.00 | 97.8 |
| 6361 | TUBACEX SA | 0.00 | 97.8 |
| 6362 | BANCA GENERALI SPA | 0.00 | 97.8 |
| 6363 | TAINAN SPINNING CO LTD | 0.00 | 97.8 |
| 6364 | OIL REFINERIES LTD | 0.00 | 97.8 |
| 6365 | ORION OYJ | 0.00 | 97.8 |
| 6366 | AGFA-GEVAERT NV | 0.00 | 97.8 |
| 6367 | PARKSON RETAIL GROUP LTD | 0.00 | 97.8 |
| 6368 | ORASCOM TELECOM HOLDING SAE | 0.00 | 97.8 |
| 6369 | U-MING MARINE TRANSPORT CORP | 0.00 | 97.8 |
| 6370 | ADERANS CO LTD | 0.00 | 97.8 |
| 6371 | YORK WATER CO | 0.00 | 97.8 |
| 6372 | ZIJIN MINING GROUP CO LTD | 0.00 | 97.8 |
| 6373 | STELLA INTERNATIONAL HOLDINGS LTD | 0.00 | 97.8 |
| 6374 | PFEIFFER VACUUM TECHNOLOGY AG | 0.00 | 97.8 |
| 6375 | IMDEX LTD | 0.00 | 97.8 |
| 6376 | AXIS COMMUNICATIONS AB | 0.00 | 97.8 |
| 6377 | HARUM ENERGY TBK PT | 0.00 | 97.8 |
| 6378 | TURK TELEKOMUNIKASYON AS | 0.00 | 97.8 |
| 6379 | S1 CORP/KOREA | 0.00 | 97.8 |
| 6380 | MAX INDIA LTD | 0.00 | 97.9 |
| 6381 | CENTRAL PLAZA HOTEL PCL | 0.00 | 97.9 |
| 6382 | AG GROWTH INTERNATIONAL INC | 0.00 | 97.9 |
| 6383 | ZHONGSHENG GROUP HOLDINGS LTD | 0.00 | 97.9 |
| 6384 | PARAMOUNT BED HOLDINGS CO LTD | 0.00 | 97.9 |
| 6385 | NEC MOBILING LTD | 0.00 | 97.9 |
| 6386 | DON QUIJOTE CO LTD | 0.00 | 97.9 |
| 6387 | NRJ GROUP | 0.00 | 97.9 |
| 6388 | WACKER NEUSON SE | 0.00 | 97.9 |
| 6389 | ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS L... | 0.00 | 97.9 |
| 6390 | EVOTEC AG | 0.00 | 97.9 |
| 6391 | ELECTRICITY GENERATING PCL | 0.00 | 97.9 |
| 6392 | TOTETSU KOGYO CO LTD | 0.00 | 97.9 |
| 6393 | PLENUS CO LTD | 0.00 | 97.9 |
| 6394 | LASSILA & TIKANOJA OYJ | 0.00 | 97.9 |
| 6395 | EVOLUTION MINING LTD | 0.00 | 97.9 |
| 6396 | HALLA CLIMATE CONTROL CORP | 0.00 | 97.9 |
| 6397 | WOCKHARDT LTD | 0.00 | 97.9 |
| 6398 | OSG CORP | 0.00 | 97.9 |
| 6399 | SUMITOMO LIGHT METAL INDUSTRIES LTD | 0.00 | 97.9 |
| 6400 | DAIHEN CORP | 0.00 | 97.9 |
| 6401 | DECMIL GROUP LTD | 0.00 | 97.9 |
| 6402 | SEARS CANADA INC | 0.00 | 97.9 |
| 6403 | ETERNAL CHEMICAL CO LTD | 0.00 | 97.9 |
| 6404 | WESTPORT INNOVATIONS INC | 0.00 | 97.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6405 | GRAY TELEVISION INC | 0.00 | 97.9 |
| 6406 | GRAMMER AG | 0.00 | 97.9 |
| 6407 | CHINA MOTOR CORP | 0.00 | 97.9 |
| 6408 | KOMAX HOLDING AG | 0.00 | 97.9 |
| 6409 | ELEKTROBIT CORP | 0.00 | 97.9 |
| 6410 | MAC-GRAY CORP | 0.00 | 97.9 |
| 6411 | ITOCHU TECHNO-SOLUTIONS CORP | 0.00 | 97.9 |
| 6412 | LEON'S FURNITURE LTD | 0.00 | 97.9 |
| 6413 | CMC MAGNETICS CORP | 0.00 | 97.9 |
| 6414 | TECHTARGET INC | 0.00 | 97.9 |
| 6415 | ORIENTAL UNION CHEMICAL CORP | 0.00 | 97.9 |
| 6416 | DESARROLLADORA HOMEX SAB DE CV | 0.00 | 97.9 |
| 6417 | STERLING CONSTRUCTION CO INC | 0.00 | 97.9 |
| 6418 | BANGKOK EXPRESSWAY PCL | 0.00 | 97.9 |
| 6419 | LINCOLN NATIONAL CORP | 0.00 | 97.9 |
| 6420 | MINERVA SA/BRAZIL | 0.00 | 97.9 |
| 6421 | MITSUI SUGAR CO LTD | 0.00 | 97.9 |
| 6422 | LONKING HOLDINGS LTD | 0.00 | 97.9 |
| 6423 | PRONOVA BIOPHARMA ASA | 0.00 | 97.9 |
| 6424 | METAIR INVESTMENTS LTD | 0.00 | 97.9 |
| 6425 | ATRIUM INNOVATIONS INC | 0.00 | 97.9 |
| 6426 | STONERIDGE INC | 0.00 | 97.9 |
| 6427 | CAPE PLC | 0.00 | 97.9 |
| 6428 | 888 HOLDINGS PLC | 0.00 | 97.9 |
| 6429 | OHL MEXICO SAB DE CV | 0.00 | 97.9 |
| 6430 | HERITAGE COMMERCE CORP | 0.00 | 97.9 |
| 6431 | KANEMATSU ELECTRONICS LTD | 0.00 | 97.9 |
| 6432 | INDOFOOD CBP SUKSES MAKMUR TBK PT | 0.00 | 97.9 |
| 6433 | QISDA CORP | 0.00 | 97.9 |
| 6434 | RICHTEK TECHNOLOGY CORP | 0.00 | 97.9 |
| 6435 | ESSAR OIL LTD | 0.00 | 97.9 |
| 6436 | GLOBAL SOURCES LTD | 0.00 | 97.9 |
| 6437 | ENIRO AB | 0.00 | 97.9 |
| 6438 | BRUNEL INTERNATIONAL NV | 0.00 | 97.9 |
| 6439 | 1ST UNITED BANCORP INC/BOCA RATON | 0.00 | 97.9 |
| 6440 | TPI POLENE PCL | 0.00 | 97.9 |
| 6441 | FULLER SMITH & TURNER | 0.00 | 97.9 |
| 6442 | KURABO INDUSTRIES LTD | 0.00 | 97.9 |
| 6443 | LATAM AIRLINES GROUP SA | 0.00 | 97.9 |
| 6444 | MORINAGA & CO LTD/JAPAN | 0.00 | 97.9 |
| 6445 | EHIME BANK LTD/THE | 0.00 | 97.9 |
| 6446 | ARB CORP LTD | 0.00 | 97.9 |
| 6447 | HUDACO INDUSTRIES LTD | 0.00 | 97.9 |
| 6448 | SANYO SHOKAI LTD | 0.00 | 97.9 |
| 6449 | SABA SOFTWARE INC | 0.00 | 97.9 |
| 6450 | PRESIDENT SECURITIES CORP | 0.00 | 97.9 |
| 6451 | NORTH WEST CO INC/THE | 0.00 | 97.9 |
| 6452 | OPPENHEIMER HOLDINGS INC | 0.00 | 97.9 |
| 6453 | TSINGTAO BREWERY CO LTD | 0.00 | 97.9 |
| 6454 | KONTRON AG | 0.00 | 97.9 |
| 6455 | NSD CO LTD | 0.00 | 97.9 |
| 6456 | GOLDCREST CO LTD | 0.00 | 97.9 |
| 6457 | ESB FINANCIAL CORP | 0.00 | 97.9 |
| 6458 | MONGOLIAN MINING CORP | 0.00 | 97.9 |
| 6459 | THAICOM PCL | 0.00 | 97.9 |
| 6460 | PRGX GLOBAL INC | 0.00 | 97.9 |
| 6461 | TOMY CO LTD | 0.00 | 97.9 |
| 6462 | HSBC HOLDINGS PLC | 0.00 | 97.9 |
| 6463 | FOSTER ELECTRIC CO LTD | 0.00 | 97.9 |
| 6464 | CATHAY REAL ESTATE DEVELOPMENT CO LTD | 0.00 | 97.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6465 | AV HOMES INC | 0.00 | 97.9 |
| 6466 | GMG GLOBAL LTD | 0.00 | 97.9 |
| 6467 | PKC GROUP OYJ | 0.00 | 97.9 |
| 6468 | OSEM INVESTMENTS LTD | 0.00 | 98.0 |
| 6469 | BANK OF GREECE | 0.00 | 98.0 |
| 6470 | STERLITE INDUSTRIES INDIA LTD | 0.00 | 98.0 |
| 6471 | JSP CORP | 0.00 | 98.0 |
| 6472 | ADAMS RESOURCES & ENERGY INC | 0.00 | 98.0 |
| 6473 | POWER FINANCE CORP LTD | 0.00 | 98.0 |
| 6474 | BEL FUSE INC | 0.00 | 98.0 |
| 6475 | HONGHUA GROUP LTD | 0.00 | 98.0 |
| 6476 | PIRAEUS BANK SA | 0.00 | 98.0 |
| 6477 | POZEN INC | 0.00 | 98.0 |
| 6478 | COMMERCIAL INTERNATIONAL BANK EGYPT SAE | 0.00 | 98.0 |
| 6479 | RENTRAK CORP | 0.00 | 98.0 |
| 6480 | CENTRAL GARDEN AND PET CO | 0.00 | 98.0 |
| 6481 | MITAC INTERNATIONAL CORP | 0.00 | 98.0 |
| 6482 | INTERNATIONAL GAME TECHNOLOGY | 0.00 | 98.0 |
| 6483 | ANADIGICS INC | 0.00 | 98.0 |
| 6484 | PALTAC CORP | 0.00 | 98.0 |
| 6485 | YOKOGAWA BRIDGE HOLDINGS CORP | 0.00 | 98.0 |
| 6486 | MARISA LOJAS SA | 0.00 | 98.0 |
| 6487 | HIGASHI-NIPPON BANK LTD/THE | 0.00 | 98.0 |
| 6488 | COURIER CORP | 0.00 | 98.0 |
| 6489 | TREVI FINANZIARIA INDUSTRIALE SPA | 0.00 | 98.0 |
| 6490 | LAMPRELL PLC | 0.00 | 98.0 |
| 6491 | PROVIDENT FINANCIAL HOLDINGS INC | 0.00 | 98.0 |
| 6492 | C C LAND HOLDINGS LTD | 0.00 | 98.0 |
| 6493 | SHILOH INDUSTRIES INC | 0.00 | 98.0 |
| 6494 | MALAYSIA AIRPORTS HOLDINGS BHD | 0.00 | 98.0 |
| 6495 | MIKUNI COCA-COLA BOTTLING CO LTD | 0.00 | 98.0 |
| 6496 | GSI TECHNOLOGY INC | 0.00 | 98.0 |
| 6497 | PONSSE OY | 0.00 | 98.0 |
| 6498 | TELECOM PLUS PLC | 0.00 | 98.0 |
| 6499 | CAWACHI LTD | 0.00 | 98.0 |
| 6500 | ASIANA AIRLINES INC | 0.00 | 98.0 |
| 6501 | LITE-ON IT CORP | 0.00 | 98.0 |
| 6502 | BIG C SUPERCENTER PCL | 0.00 | 98.0 |
| 6503 | FLOW INTERNATIONAL CORP | 0.00 | 98.0 |
| 6504 | OCADO GROUP PLC | 0.00 | 98.0 |
| 6505 | OI SA | 0.00 | 98.0 |
| 6506 | DELTA APPAREL INC | 0.00 | 98.0 |
| 6507 | METKA SA | 0.00 | 98.0 |
| 6508 | OKINAWA ELECTRIC POWER CO INC/THE | 0.00 | 98.0 |
| 6509 | AFFIN HOLDINGS BHD | 0.00 | 98.0 |
| 6510 | LG HAUSYS LTD | 0.00 | 98.0 |
| 6511 | MILLER INDUSTRIES INC/TN | 0.00 | 98.0 |
| 6512 | CHINA LIANSU GROUP HOLDINGS LTD | 0.00 | 98.0 |
| 6513 | UTAH MEDICAL PRODUCTS INC | 0.00 | 98.0 |
| 6514 | HOME PRODUCT CENTER PCL | 0.00 | 98.0 |
| 6515 | CHESNARA PLC | 0.00 | 98.0 |
| 6516 | DONGKUK STEEL MILL CO LTD | 0.00 | 98.0 |
| 6517 | TOYO CORP/CHUO-KU | 0.00 | 98.0 |
| 6518 | KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR... | 0.00 | 98.0 |
| 6519 | EQUITABLE GROUP INC | 0.00 | 98.0 |
| 6520 | WEST CHINA CEMENT LTD | 0.00 | 98.0 |
| 6521 | E INK HOLDINGS INC | 0.00 | 98.0 |
| 6522 | KOA CORP | 0.00 | 98.0 |
| 6523 | EUROCASH SA | 0.00 | 98.0 |
| 6524 | YOSHINOYA HOLDINGS CO LTD | 0.00 | 98.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6525 | SEIREN CO LTD | 0.00 | 98.0 |
| 6526 | YOKOHAMA REITO CO LTD | 0.00 | 98.0 |
| 6527 | TAKASAGO INTERNATIONAL CORP | 0.00 | 98.0 |
| 6528 | CAPITAL CITY BANK GROUP INC | 0.00 | 98.0 |
| 6529 | NICHIHA CORP | 0.00 | 98.0 |
| 6530 | KIWOOM SECURITIES CO LTD | 0.00 | 98.0 |
| 6531 | SK BROADBAND CO LTD | 0.00 | 98.0 |
| 6532 | STEEL AUTHORITY OF INDIA LTD | 0.00 | 98.0 |
| 6533 | J-OIL MILLS INC | 0.00 | 98.0 |
| 6534 | PC-TEL INC | 0.00 | 98.0 |
| 6535 | IBJ LEASING CO LTD | 0.00 | 98.0 |
| 6536 | CAPITEC BANK HOLDINGS LTD | 0.00 | 98.0 |
| 6537 | INABATA & CO LTD | 0.00 | 98.0 |
| 6538 | KLCC PROPERTY HOLDINGS BHD | 0.00 | 98.0 |
| 6539 | REIS INC | 0.00 | 98.0 |
| 6540 | HALLMARK FINANCIAL SERVICES | 0.00 | 98.0 |
| 6541 | APACHE CORP | 0.00 | 98.0 |
| 6542 | KYOEI STEEL LTD | 0.00 | 98.0 |
| 6543 | LUBY'S INC | 0.00 | 98.0 |
| 6544 | HOOKER FURNITURE CORP | 0.00 | 98.0 |
| 6545 | RIZAL COMMERCIAL BANKING CORP | 0.00 | 98.0 |
| 6546 | RICHELIEU HARDWARE LTD | 0.00 | 98.0 |
| 6547 | QUANTUM CORP | 0.00 | 98.0 |
| 6548 | PLX TECHNOLOGY INC | 0.00 | 98.0 |
| 6549 | HIQ INTERNATIONAL AB | 0.00 | 98.0 |
| 6550 | RIDLEY CORP LTD | 0.00 | 98.0 |
| 6551 | SHINKO PLANTECH CO LTD | 0.00 | 98.0 |
| 6552 | CROSS COUNTRY HEALTHCARE INC | 0.00 | 98.0 |
| 6553 | LOTTE SAMKANG CO LTD | 0.00 | 98.0 |
| 6554 | SECHILIENNE-SIDEC | 0.00 | 98.0 |
| 6555 | PESCANOVA SA | 0.00 | 98.0 |
| 6556 | CAL DIVE INTERNATIONAL INC | 0.00 | 98.0 |
| 6557 | BOSIDENG INTERNATIONAL HOLDINGS LTD | 0.00 | 98.0 |
| 6558 | SONAECOM - SGPS SA | 0.00 | 98.0 |
| 6559 | EASTERN & ORIENTAL BHD | 0.00 | 98.1 |
| 6560 | SINARMAS LAND LTD | 0.00 | 98.1 |
| 6561 | HKR INTERNATIONAL LTD | 0.00 | 98.1 |
| 6562 | CHINA WIRELESS TECHNOLOGIES LTD | 0.00 | 98.1 |
| 6563 | NUTRACEUTICAL INTERNATIONAL CORP | 0.00 | 98.1 |
| 6564 | KPJ HEALTHCARE BHD | 0.00 | 98.1 |
| 6565 | QUINTAIN ESTATES & DEVELOPMENT PLC | 0.00 | 98.1 |
| 6566 | SUNOPTA INC | 0.00 | 98.1 |
| 6567 | FLEXIUM INTERCONNECT INC | 0.00 | 98.1 |
| 6568 | EISAI CO LTD | 0.00 | 98.1 |
| 6569 | ALTISOURCE ASSET MANAGEMENT CORP | 0.00 | 98.1 |
| 6570 | NN INC | 0.00 | 98.1 |
| 6571 | JAMMU & KASHMIR BANK LTD | 0.00 | 98.1 |
| 6572 | CORETRONIC CORP | 0.00 | 98.1 |
| 6573 | RINGKJOEBING LANDBOBANK A/S | 0.00 | 98.1 |
| 6574 | CHINA OVERSEAS GRAND OCEANS GROUP LTD | 0.00 | 98.1 |
| 6575 | REZIDOR HOTEL GROUP AB | 0.00 | 98.1 |
| 6576 | ZALE CORP | 0.00 | 98.1 |
| 6577 | DANONE SA | 0.00 | 98.1 |
| 6578 | BANGKOKLAND PCL | 0.00 | 98.1 |
| 6579 | BRASIL BROKERS PARTICIPACOES SA | 0.00 | 98.1 |
| 6580 | PIRAMAL ENTERPRISES LTD | 0.00 | 98.1 |
| 6581 | CHINA OIL & GAS GROUP LTD | 0.00 | 98.1 |
| 6582 | SWIRE PROPERTIES LTD | 0.00 | 98.1 |
| 6583 | GRUPO ELEKTRA SAB DE CV | 0.00 | 98.1 |
| 6584 | CRYOLIFE INC | 0.00 | 98.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6585 | GENIE ENERGY LTD | 0.00 | 98.1 |
| 6586 | TOKYO TOMIN BANK LTD/THE | 0.00 | 98.1 |
| 6587 | HALDEX AB | 0.00 | 98.1 |
| 6588 | ITO EN LTD | 0.00 | 98.1 |
| 6589 | BILLABONG INTERNATIONAL LTD | 0.00 | 98.1 |
| 6590 | MONARCH CASINO & RESORT INC | 0.00 | 98.1 |
| 6591 | CHINA RONGSHENG HEAVY INDUSTRIES GROUP HOLDI... | 0.00 | 98.1 |
| 6592 | BANK OF BARODA | 0.00 | 98.1 |
| 6593 | GRAND KOREA LEISURE CO LTD | 0.00 | 98.1 |
| 6594 | HEY SONG CORP | 0.00 | 98.1 |
| 6595 | PHOENIX COS INC/THE | 0.00 | 98.1 |
| 6596 | PRAKTIKER AG | 0.00 | 98.1 |
| 6597 | YACHIYO BANK LTD/THE | 0.00 | 98.1 |
| 6598 | LOEWS CORP | 0.00 | 98.1 |
| 6599 | SANKEN ELECTRIC CO LTD | 0.00 | 98.1 |
| 6600 | CECO ENVIRONMENTAL CORP | 0.00 | 98.1 |
| 6601 | WIJAYA KARYA PERSERO TBK PT | 0.00 | 98.1 |
| 6602 | FABRINET | 0.00 | 98.1 |
| 6603 | BINGGRAE CO LTD | 0.00 | 98.1 |
| 6604 | STX OSV HOLDINGS LTD | 0.00 | 98.1 |
| 6605 | YOUNG POONG CORP | 0.00 | 98.1 |
| 6606 | PENNS WOODS BANCORP INC | 0.00 | 98.1 |
| 6607 | DVB BANK SE | 0.00 | 98.1 |
| 6608 | SLC AGRICOLA SA | 0.00 | 98.1 |
| 6609 | BRICKWORKS LTD | 0.00 | 98.1 |
| 6610 | KAISA GROUP HOLDINGS LTD | 0.00 | 98.1 |
| 6611 | ESSA BANCORP INC | 0.00 | 98.1 |
| 6612 | ROBINSON DEPARTMENT STORE PCL | 0.00 | 98.1 |
| 6613 | PERICOM SEMICONDUCTOR CORP | 0.00 | 98.1 |
| 6614 | ALLIED PROPERTIES HK LTD | 0.00 | 98.1 |
| 6615 | DATALINK CORP | 0.00 | 98.1 |
| 6616 | AFRICAN BARRICK GOLD PLC | 0.00 | 98.1 |
| 6617 | PALADIN LABS INC | 0.00 | 98.1 |
| 6618 | CSR CORP LTD | 0.00 | 98.1 |
| 6619 | TOKYOTOKEIBA CO LTD | 0.00 | 98.1 |
| 6620 | GENTING PLANTATIONS BHD | 0.00 | 98.1 |
| 6621 | RICHARDSON ELECTRONICS LTD/UNITED STATES | 0.00 | 98.1 |
| 6622 | ZIX CORP | 0.00 | 98.1 |
| 6623 | HITACHI MEDICAL CORP | 0.00 | 98.1 |
| 6624 | SOCAM DEVELOPMENT LTD | 0.00 | 98.1 |
| 6625 | MOSHI MOSHI HOTLINE INC | 0.00 | 98.1 |
| 6626 | ORASURE TECHNOLOGIES INC | 0.00 | 98.1 |
| 6627 | CITIC TELECOM INTERNATIONAL HOLDINGS LTD | 0.00 | 98.1 |
| 6628 | TRAKYA CAM SANAYI AS | 0.00 | 98.1 |
| 6629 | ANIKA THERAPEUTICS INC | 0.00 | 98.1 |
| 6630 | IRESS LTD | 0.00 | 98.1 |
| 6631 | THAI TAP WATER SUPPLY PCL | 0.00 | 98.1 |
| 6632 | TOFAS TURK OTOMOBIL FABRIKASI AS | 0.00 | 98.1 |
| 6633 | AT CROSS CO | 0.00 | 98.1 |
| 6634 | CHROMA ATE INC | 0.00 | 98.1 |
| 6635 | TRAVELSKY TECHNOLOGY LTD | 0.00 | 98.1 |
| 6636 | MCMILLAN SHAKESPEARE LTD | 0.00 | 98.1 |
| 6637 | TOWA BANK LTD/THE | 0.00 | 98.1 |
| 6638 | WATERLAND FINANCIAL HOLDINGS CO LTD | 0.00 | 98.1 |
| 6639 | LPS BRASIL CONSULTORIA DE IMOVEIS SA | 0.00 | 98.1 |
| 6640 | WAN HAI LINES LTD | 0.00 | 98.1 |
| 6641 | ARIAKE JAPAN CO LTD | 0.00 | 98.1 |
| 6642 | GOLDEN EAGLE RETAIL GROUP LTD | 0.00 | 98.1 |
| 6643 | DIASORIN SPA | 0.00 | 98.1 |
| 6644 | RAKUTEN INC | 0.00 | 98.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6645 | ICHIYOSHI SECURITIES CO LTD | 0.00 | 98.1 |
| 6646 | CROMPTON GREAVES LTD | 0.00 | 98.1 |
| 6647 | CITIC RESOURCES HOLDINGS LTD | 0.00 | 98.1 |
| 6648 | LUMOS NETWORKS CORP | 0.00 | 98.1 |
| 6649 | BATU KAWAN BHD | 0.00 | 98.1 |
| 6650 | ITALIAN-THAI DEVELOPMENT PCL | 0.00 | 98.1 |
| 6651 | SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD | 0.00 | 98.1 |
| 6652 | SONAE SIERRA BRASIL SA | 0.00 | 98.2 |
| 6653 | OKABE CO LTD | 0.00 | 98.2 |
| 6654 | ARDEN GROUP INC | 0.00 | 98.2 |
| 6655 | MINERAL DEPOSITS LTD | 0.00 | 98.2 |
| 6656 | DENKI KOGYO CO LTD | 0.00 | 98.2 |
| 6657 | WEBMD HEALTH CORP | 0.00 | 98.2 |
| 6658 | CORTICEIRA AMORIM SGPS SA | 0.00 | 98.2 |
| 6659 | MERIDA INDUSTRY CO LTD | 0.00 | 98.2 |
| 6660 | SANKI ENGINEERING CO LTD | 0.00 | 98.2 |
| 6661 | UNI-SELECT INC | 0.00 | 98.2 |
| 6662 | ULKER BISKUVI SANAYI AS | 0.00 | 98.2 |
| 6663 | GLORIA MATERIAL TECHNOLOGY CORP | 0.00 | 98.2 |
| 6664 | NTELOS HOLDINGS CORP | 0.00 | 98.2 |
| 6665 | PUBLIGROUPE AG | 0.00 | 98.2 |
| 6666 | LOJAS AMERICANAS SA | 0.00 | 98.2 |
| 6667 | WILLIAM DEMANT HOLDING A/S | 0.00 | 98.2 |
| 6668 | TOX FREE SOLUTIONS LTD | 0.00 | 98.2 |
| 6669 | NITTETSU MINING CO LTD | 0.00 | 98.2 |
| 6670 | CHINA SINGYES SOLAR TECHNOLOGIES HOLDINGS LT... | 0.00 | 98.2 |
| 6671 | NORMA GROUP AG | 0.00 | 98.2 |
| 6672 | GODO STEEL LTD | 0.00 | 98.2 |
| 6673 | RISO KAGAKU CORP | 0.00 | 98.2 |
| 6674 | BAUER AG | 0.00 | 98.2 |
| 6675 | ALM BRAND A/S | 0.00 | 98.2 |
| 6676 | FAIVELEY TRANSPORT SA | 0.00 | 98.2 |
| 6677 | BESALCO SA | 0.00 | 98.2 |
| 6678 | MISC BHD | 0.00 | 98.2 |
| 6679 | KUMIAI CHEMICAL INDUSTRY CO LTD | 0.00 | 98.2 |
| 6680 | SAGA COMMUNICATIONS INC | 0.00 | 98.2 |
| 6681 | FILA KOREA LTD | 0.00 | 98.2 |
| 6682 | INNOVATION GROUP PLC | 0.00 | 98.2 |
| 6683 | PREMIUM BRANDS HOLDINGS CORP | 0.00 | 98.2 |
| 6684 | BANKFINANCIAL CORP | 0.00 | 98.2 |
| 6685 | ROMANDE ENERGIE HOLDING SA | 0.00 | 98.2 |
| 6686 | GEO HOLDINGS CORP | 0.00 | 98.2 |
| 6687 | HUDSON GLOBAL INC | 0.00 | 98.2 |
| 6688 | LIJUN INTERNATIONAL PHARMACEUTICAL HOLDING L... | 0.00 | 98.2 |
| 6689 | SMITHS NEWS PLC | 0.00 | 98.2 |
| 6690 | CLEVO CO | 0.00 | 98.2 |
| 6691 | GEMTEK TECHNOLOGY CORP | 0.00 | 98.2 |
| 6692 | GEM DIAMONDS LTD | 0.00 | 98.2 |
| 6693 | PACER INTERNATIONAL INC | 0.00 | 98.2 |
| 6694 | CHONG HING BANK LTD | 0.00 | 98.2 |
| 6695 | MINATO BANK LTD/THE | 0.00 | 98.2 |
| 6696 | LANNETT CO INC | 0.00 | 98.2 |
| 6697 | CARROLS RESTAURANT GROUP INC | 0.00 | 98.2 |
| 6698 | WEI CHUAN FOODS CORP | 0.00 | 98.2 |
| 6699 | NIPPON TELEGRAPH & TELEPHONE CORP | 0.00 | 98.2 |
| 6700 | METSO OYJ | 0.00 | 98.2 |
| 6701 | SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | 0.00 | 98.2 |
| 6702 | PETRONET LNG LTD | 0.00 | 98.2 |
| 6703 | EXMAR NV | 0.00 | 98.2 |
| 6704 | TOYO TANSO CO LTD | 0.00 | 98.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6705 | DAINICHISEIKA COLOR & CHEMICALS MANUFACTURIN... | 0.00 | 98.2 |
| 6706 | FAR EAST ORCHARD LTD | 0.00 | 98.2 |
| 6707 | DIGIMARC CORP | 0.00 | 98.2 |
| 6708 | WISTRON NEWEB CORP | 0.00 | 98.2 |
| 6709 | NIHON NOHYAKU CO LTD | 0.00 | 98.2 |
| 6710 | SEKERBANK TAS | 0.00 | 98.2 |
| 6711 | QUALITY HOUSES PCL | 0.00 | 98.2 |
| 6712 | TIANNENG POWER INTERNATIONAL LTD | 0.00 | 98.2 |
| 6713 | TOWER LTD | 0.00 | 98.2 |
| 6714 | TISCO FINANCIAL GROUP PCL | 0.00 | 98.2 |
| 6715 | MVV ENERGIE AG | 0.00 | 98.2 |
| 6716 | BOLT TECHNOLOGY CORP | 0.00 | 98.2 |
| 6717 | TON YI INDUSTRIAL CORP | 0.00 | 98.2 |
| 6718 | LG FASHION CORP | 0.00 | 98.2 |
| 6719 | AGRANA BETEILIGUNGS AG | 0.00 | 98.2 |
| 6720 | RUBICON TECHNOLOGY INC | 0.00 | 98.2 |
| 6721 | PARK24 CO LTD | 0.00 | 98.2 |
| 6722 | RATIONAL AG | 0.00 | 98.2 |
| 6723 | FIMALAC | 0.00 | 98.2 |
| 6724 | MEIDENSHA CORP | 0.00 | 98.2 |
| 6725 | EMBRAER SA | 0.00 | 98.2 |
| 6726 | FIRST BANCORP INC/ME | 0.00 | 98.2 |
| 6727 | ENPLAS CORP | 0.00 | 98.2 |
| 6728 | TELEFONAKTIEBOLAGET LM ERICSSON | 0.00 | 98.2 |
| 6729 | ENERGI MEGA PERSADA TBK PT | 0.00 | 98.2 |
| 6730 | BRIGHTOIL PETROLEUM HOLDINGS LTD | 0.00 | 98.2 |
| 6731 | CSE GLOBAL LTD | 0.00 | 98.2 |
| 6732 | SANRIO CO LTD | 0.00 | 98.2 |
| 6733 | RYOBI LTD | 0.00 | 98.2 |
| 6734 | ZHAOJIN MINING INDUSTRY CO LTD | 0.00 | 98.2 |
| 6735 | DEVELOPMENT SECURITIES PLC | 0.00 | 98.2 |
| 6736 | BES ENGINEERING CORP | 0.00 | 98.2 |
| 6737 | TAI CHEUNG HOLDINGS | 0.00 | 98.2 |
| 6738 | PIGEON CORP | 0.00 | 98.2 |
| 6739 | LEISUREWORLD SENIOR CARE CORP | 0.00 | 98.2 |
| 6740 | FUJI CO LTD/EHIME | 0.00 | 98.2 |
| 6741 | FINANCIAL TECHNOLOGIES INDIA LTD | 0.00 | 98.2 |
| 6742 | MEDIVIR AB | 0.00 | 98.2 |
| 6743 | SUMIKIN BUSSAN CORP | 0.00 | 98.2 |
| 6744 | ANTENA 3 DE TELEVISION SA | 0.00 | 98.2 |
| 6745 | PGT INC | 0.00 | 98.2 |
| 6746 | CNB FINANCIAL CORP/PA | 0.00 | 98.2 |
| 6747 | MITSUBA CORP | 0.00 | 98.2 |
| 6748 | HIBIYA ENGINEERING LTD | 0.00 | 98.2 |
| 6749 | KUMHO TIRE CO INC | 0.00 | 98.2 |
| 6750 | DOSHISHA CO LTD | 0.00 | 98.2 |
| 6751 | SIAM CEMENT PCL | 0.00 | 98.2 |
| 6752 | MEDUSA MINING LTD | 0.00 | 98.3 |
| 6753 | MAINFREIGHT LTD | 0.00 | 98.3 |
| 6754 | INDUSTRIAL & FINANCIAL SYSTEMS | 0.00 | 98.3 |
| 6755 | YELLOW HAT LTD | 0.00 | 98.3 |
| 6756 | ADVANTECH CO LTD | 0.00 | 98.3 |
| 6757 | ENVESTNET INC | 0.00 | 98.3 |
| 6758 | JAMES HARDIE INDUSTRIES PLC | 0.00 | 98.3 |
| 6759 | GOLDEN OCEAN GROUP LTD | 0.00 | 98.3 |
| 6760 | NITORI HOLDINGS CO LTD | 0.00 | 98.3 |
| 6761 | CHINA MANMADE FIBERS CORP | 0.00 | 98.3 |
| 6762 | MITSUBOSHI BELTING CO LTD | 0.00 | 98.3 |
| 6763 | CHIN-POON INDUSTRIAL CO | 0.00 | 98.3 |
| 6764 | NEVSUN RESOURCES LTD | 0.00 | 98.3 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6765 | SANTAM LTD | 0.00 | 98.3 |
| 6766 | METALLURGICAL CORP OF CHINA LTD | 0.00 | 98.3 |
| 6767 | MEITEC CORP | 0.00 | 98.3 |
| 6768 | BANDO CHEMICAL INDUSTRIES LTD | 0.00 | 98.3 |
| 6769 | TOA CORP/TOKYO | 0.00 | 98.3 |
| 6770 | GLOBAL GEOPHYSICAL SERVICES INC | 0.00 | 98.3 |
| 6771 | STOLT-NIELSEN LTD | 0.00 | 98.3 |
| 6772 | BONHEUR ASA | 0.00 | 98.3 |
| 6773 | CHIBA KOGYO BANK LTD/THE | 0.00 | 98.3 |
| 6774 | AMG ADVANCED METALLURGICAL GROUP NV | 0.00 | 98.3 |
| 6775 | MEARS GROUP PLC | 0.00 | 98.3 |
| 6776 | COMPUTER PROGRAMS & SYSTEMS INC | 0.00 | 98.3 |
| 6777 | JASMINE INTERNATIONAL PCL | 0.00 | 98.3 |
| 6778 | HOSIDEN CORP | 0.00 | 98.3 |
| 6779 | FASTIGHETS AB BALDER | 0.00 | 98.3 |
| 6780 | KEIHAN ELECTRIC RAILWAY CO LTD | 0.00 | 98.3 |
| 6781 | NUMEREX CORP | 0.00 | 98.3 |
| 6782 | CK LIFE SCIENCES INTERNATIONAL HOLDINGS INC | 0.00 | 98.3 |
| 6783 | TOP GLOVE CORP BHD | 0.00 | 98.3 |
| 6784 | CASH CONVERTERS INTERNATIONAL LTD | 0.00 | 98.3 |
| 6785 | BERJAYA SPORTS TOTO BHD | 0.00 | 98.3 |
| 6786 | NIKO RESOURCES LTD | 0.00 | 98.3 |
| 6787 | KAMEDA SEIKA CO LTD | 0.00 | 98.3 |
| 6788 | UPC TECHNOLOGY CORP | 0.00 | 98.3 |
| 6789 | TOWA PHARMACEUTICAL CO LTD | 0.00 | 98.3 |
| 6790 | COCA-COLA ICECEK AS | 0.00 | 98.3 |
| 6791 | BREVILLE GROUP LTD | 0.00 | 98.3 |
| 6792 | GESCO AG | 0.00 | 98.3 |
| 6793 | SWIBER HOLDINGS LTD | 0.00 | 98.3 |
| 6794 | EXAMWORKS GROUP INC | 0.00 | 98.3 |
| 6795 | INMUEBLES CARSO SAB DE CV | 0.00 | 98.3 |
| 6796 | AUROBINDO PHARMA LTD | 0.00 | 98.3 |
| 6797 | ST SHINE OPTICAL CO LTD | 0.00 | 98.3 |
| 6798 | MOTA-ENGIL SGPS SA | 0.00 | 98.3 |
| 6799 | CARMIKE CINEMAS INC | 0.00 | 98.3 |
| 6800 | CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROU... | 0.00 | 98.3 |
| 6801 | CRIMSON EXPLORATION INC | 0.00 | 98.3 |
| 6802 | SILICONWARE PRECISION INDUSTRIES CO | 0.00 | 98.3 |
| 6803 | MORGAN SINDALL GROUP PLC | 0.00 | 98.3 |
| 6804 | MARUWA CO LTD/AICHI | 0.00 | 98.3 |
| 6805 | LAVENDON GROUP PLC | 0.00 | 98.3 |
| 6806 | TITAN INDUSTRIES LTD | 0.00 | 98.3 |
| 6807 | HOUSING DEVELOPMENT & INFRASTRUCTURE LTD | 0.00 | 98.3 |
| 6808 | BAJAJ HOLDINGS AND INVESTMENT LTD | 0.00 | 98.3 |
| 6809 | CUTERA INC | 0.00 | 98.3 |
| 6810 | BANCOLOMBIA SA | 0.00 | 98.3 |
| 6811 | TRANSCOSMOS INC | 0.00 | 98.3 |
| 6812 | NAN KANG RUBBER TIRE CO LTD | 0.00 | 98.3 |
| 6813 | DSP GROUP INC | 0.00 | 98.3 |
| 6814 | DTS CORP | 0.00 | 98.3 |
| 6815 | DISH TV INDIA LTD | 0.00 | 98.3 |
| 6816 | TOPCON CORP | 0.00 | 98.3 |
| 6817 | CHASE CORP | 0.00 | 98.3 |
| 6818 | CENTRAL PACIFIC FINANCIAL CORP | 0.00 | 98.3 |
| 6819 | NIPPON THOMPSON CO LTD | 0.00 | 98.3 |
| 6820 | BANCO SANTANDER I13 | 0.00 | 98.3 |
| 6821 | VITAL KSK HOLDINGS INC | 0.00 | 98.3 |
| 6822 | DAISHIN SECURITIES CO LTD | 0.00 | 98.3 |
| 6823 | KABU.COM SECURITIES CO LTD | 0.00 | 98.3 |
| 6824 | JSL SA | 0.00 | 98.3 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6825 | PATRIZIA IMMOBILIEN AG | 0.00 | 98.3 |
| 6826 | ALPEN CO LTD | 0.00 | 98.3 |
| 6827 | FURUKAWA CO LTD | 0.00 | 98.3 |
| 6828 | JASTRZEBSKA SPOLKA WEGLOWA SA | 0.00 | 98.3 |
| 6829 | VONAGE HOLDINGS CORP | 0.00 | 98.3 |
| 6830 | NORDEX SE | 0.00 | 98.3 |
| 6831 | AISAN INDUSTRY CO LTD | 0.00 | 98.3 |
| 6832 | DRILLSEARCH ENERGY LTD | 0.00 | 98.3 |
| 6833 | FIRST INTERNATIONAL BANK OF ISRAEL LTD | 0.00 | 98.3 |
| 6834 | ASAHI HOLDINGS INC | 0.00 | 98.3 |
| 6835 | NIPPON CHEMI-CON CORP | 0.00 | 98.3 |
| 6836 | WINPAK LTD | 0.00 | 98.3 |
| 6837 | TKC CORP | 0.00 | 98.3 |
| 6838 | SACYR VALLEHERMOSO SA | 0.00 | 98.3 |
| 6839 | GUIDANCE SOFTWARE INC | 0.00 | 98.3 |
| 6840 | DYAX CORP | 0.00 | 98.3 |
| 6841 | ZAGG INC | 0.00 | 98.3 |
| 6842 | FOREST CITY ENTERPRISES INC | 0.00 | 98.3 |
| 6843 | EVOLUTION PETROLEUM CORP | 0.00 | 98.3 |
| 6844 | SWS GROUP INC | 0.00 | 98.3 |
| 6845 | SUPERMAX CORP BHD | 0.00 | 98.3 |
| 6846 | NIPPON SHARYO LTD | 0.00 | 98.3 |
| 6847 | UXC LTD | 0.00 | 98.3 |
| 6848 | KONAMI CORP | 0.00 | 98.3 |
| 6849 | D-LINK CORP | 0.00 | 98.3 |
| 6850 | ADHI KARYA PERSERO TBK PT | 0.00 | 98.3 |
| 6851 | HAP SENG CONSOLIDATED BHD | 0.00 | 98.3 |
| 6852 | SINOPEC KANTONS HOLDINGS LTD | 0.00 | 98.3 |
| 6853 | DENA CO LTD | 0.00 | 98.3 |
| 6854 | VEIDEKKE ASA | 0.00 | 98.4 |
| 6855 | DATANG INTERNATIONAL POWER GENERATION CO LTD | 0.00 | 98.4 |
| 6856 | COLGATE-PALMOLIVE INDIA LTD | 0.00 | 98.4 |
| 6857 | JAPAN PULP & PAPER CO LTD | 0.00 | 98.4 |
| 6858 | KINGBOARD LAMINATES HOLDINGS LTD | 0.00 | 98.4 |
| 6859 | ELLAKTOR SA | 0.00 | 98.4 |
| 6860 | HUNAN NONFERROUS METAL CORP LTD | 0.00 | 98.4 |
| 6861 | PIONEER FOODS LTD | 0.00 | 98.4 |
| 6862 | NESTLE INDIA LTD | 0.00 | 98.4 |
| 6863 | CINEWORLD GROUP PLC | 0.00 | 98.4 |
| 6864 | WT MICROELECTRONICS CO LTD | 0.00 | 98.4 |
| 6865 | LATAM AIRLINES GROUP SA | 0.00 | 98.4 |
| 6866 | MOTECH INDUSTRIES INC | 0.00 | 98.4 |
| 6867 | YOOX SPA | 0.00 | 98.4 |
| 6868 | WCT BHD | 0.00 | 98.4 |
| 6869 | ORIOLA-KD OYJ | 0.00 | 98.4 |
| 6870 | INTRALOT SA-INTEGRATED LOTTERY SYSTEMS & SER... | 0.00 | 98.4 |
| 6871 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | 0.00 | 98.4 |
| 6872 | UNITED LABORATORIES INTERNATIONAL HOLDINGS L... | 0.00 | 98.4 |
| 6873 | SEALY CORP | 0.00 | 98.4 |
| 6874 | ULTRA CLEAN HOLDINGS | 0.00 | 98.4 |
| 6875 | LEMMINKAINEN OYJ | 0.00 | 98.4 |
| 6876 | SEIKAGAKU CORP | 0.00 | 98.4 |
| 6877 | EVERGREEN INTERNATIONAL STORAGE & TRANSPORT ... | 0.00 | 98.4 |
| 6878 | GRUPO HERDEZ SAB DE CV | 0.00 | 98.4 |
| 6879 | UNIPETROL AS | 0.00 | 98.4 |
| 6880 | TIKKURILA OYJ | 0.00 | 98.4 |
| 6881 | BERTRANDT AG | 0.00 | 98.4 |
| 6882 | PACIFIC TEXTILE HOLDINGS LTD | 0.00 | 98.4 |
| 6883 | CIPUTRA SURYA TBK PT | 0.00 | 98.4 |
| 6884 | SUN BANCORP INC/NJ | 0.00 | 98.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6885 | SAN-AI OIL CO LTD | 0.00 | 98.4 |
| 6886 | EUROMONEY INSTITUTIONAL INVESTOR PLC | 0.00 | 98.4 |
| 6887 | CASELLA WASTE SYSTEMS INC | 0.00 | 98.4 |
| 6888 | BUMRUNGRAD HOSPITAL PCL | 0.00 | 98.4 |
| 6889 | MIQUEL Y COSTAS & MIQUEL SA | 0.00 | 98.4 |
| 6890 | 1-800-FLOWERS.COM INC | 0.00 | 98.4 |
| 6891 | DAIDO METAL CO LTD | 0.00 | 98.4 |
| 6892 | CHUGAI PHARMACEUTICAL CO LTD | 0.00 | 98.4 |
| 6893 | CHINA TELECOM CORP LTD | 0.00 | 98.4 |
| 6894 | SVENSKA CELLULOSA AB | 0.00 | 98.4 |
| 6895 | NIPPON KOEI CO LTD | 0.00 | 98.4 |
| 6896 | KAGOME CO LTD | 0.00 | 98.4 |
| 6897 | CHUKYO BANK LTD/THE | 0.00 | 98.4 |
| 6898 | ABILITY ENTERPRISE CO LTD | 0.00 | 98.4 |
| 6899 | TRILOGY ENERGY CORP | 0.00 | 98.4 |
| 6900 | CHINA MEDICAL SYSTEM HOLDINGS LTD | 0.00 | 98.4 |
| 6901 | EXIDE INDUSTRIES LTD | 0.00 | 98.4 |
| 6902 | CENTRAL EUROPEAN DISTRIBUTION CORP | 0.00 | 98.4 |
| 6903 | DABUR INDIA LTD | 0.00 | 98.4 |
| 6904 | LG LIFE SCIENCES LTD | 0.00 | 98.4 |
| 6905 | TRC COS INC | 0.00 | 98.4 |
| 6906 | EASTERN INSURANCE HOLDINGS INC | 0.00 | 98.4 |
| 6907 | FUKUSHIMA BANK LTD/THE | 0.00 | 98.4 |
| 6908 | ECLAT TEXTILE CO LTD | 0.00 | 98.4 |
| 6909 | ORIENTAL BANK OF COMMERCE | 0.00 | 98.4 |
| 6910 | MMX MINERACAO E METALICOS SA | 0.00 | 98.4 |
| 6911 | ASSET ACCEPTANCE CAPITAL CORP | 0.00 | 98.4 |
| 6912 | KCOM GROUP PLC | 0.00 | 98.4 |
| 6913 | SPAR NORD BANK A/S | 0.00 | 98.4 |
| 6914 | JMP GROUP INC | 0.00 | 98.4 |
| 6915 | SYNDICATE BANK | 0.00 | 98.4 |
| 6916 | GAJAH TUNGGAL TBK PT | 0.00 | 98.4 |
| 6917 | CHINA DONGXIANG GROUP CO | 0.00 | 98.4 |
| 6918 | BANCO DAVIVIENDA SA | 0.00 | 98.4 |
| 6919 | VOLT INFORMATION SCIENCES INC | 0.00 | 98.4 |
| 6920 | STX OFFSHORE & SHIPBUILDING CO LTD | 0.00 | 98.4 |
| 6921 | KOZA ALTIN ISLETMELERI AS | 0.00 | 98.4 |
| 6922 | RESOURCE AMERICA INC | 0.00 | 98.4 |
| 6923 | TXC CORP | 0.00 | 98.4 |
| 6924 | INES CORP | 0.00 | 98.4 |
| 6925 | TSUKUBA BANK LTD/THE | 0.00 | 98.4 |
| 6926 | COMMERCIAL VEHICLE GROUP INC | 0.00 | 98.4 |
| 6927 | BANK OF SAGA LTD/THE | 0.00 | 98.4 |
| 6928 | GENCO SHIPPING & TRADING LTD | 0.00 | 98.4 |
| 6929 | UNITIKA LTD | 0.00 | 98.4 |
| 6930 | CREDIT CORP GROUP LTD | 0.00 | 98.4 |
| 6931 | FP CORP | 0.00 | 98.4 |
| 6932 | DELTA ELECTRONICS THAILAND PCL | 0.00 | 98.4 |
| 6933 | TSOGO SUN HOLDINGS LTD | 0.00 | 98.4 |
| 6934 | TATA CHEMICALS LTD | 0.00 | 98.4 |
| 6935 | LI NING CO LTD | 0.00 | 98.4 |
| 6936 | ULTRAPAR PARTICIPACOES SA | 0.00 | 98.4 |
| 6937 | REGAL HOTELS INTERNATIONAL HOLDINGS LTD | 0.00 | 98.4 |
| 6938 | EAST ASIATIC CO LTD A/S | 0.00 | 98.4 |
| 6939 | MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD | 0.00 | 98.4 |
| 6940 | INDIA CEMENTS LTD | 0.00 | 98.4 |
| 6941 | MACATAWA BANK CORP | 0.00 | 98.4 |
| 6942 | AMPLIFON SPA | 0.00 | 98.4 |
| 6943 | PANIN FINANCIAL TBK PT | 0.00 | 98.4 |
| 6944 | NIPPON CARBIDE INDUSTRIES CO INC | 0.00 | 98.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 6945 | ALTRI SGPS SA | 0.00 | 98.4 |
| 6946 | TAIWAN TEA CORP | 0.00 | 98.4 |
| 6947 | TOWNGAS CHINA CO LTD | 0.00 | 98.4 |
| 6948 | TECNISA SA | 0.00 | 98.4 |
| 6949 | EMPRESA DE ENERGIA DE BOGOTA SA | 0.00 | 98.4 |
| 6950 | NOMURA RESEARCH INSTITUTE LTD | 0.00 | 98.4 |
| 6951 | TIME DOTCOM BHD | 0.00 | 98.4 |
| 6952 | CANADA BREAD CO LTD | 0.00 | 98.4 |
| 6953 | PILOT CORP | 0.00 | 98.4 |
| 6954 | TOYO KANETSU KK | 0.00 | 98.4 |
| 6955 | SUN TV NETWORK LTD | 0.00 | 98.4 |
| 6956 | LOPEZ HOLDINGS CORP | 0.00 | 98.4 |
| 6957 | ALBA SE | 0.00 | 98.4 |
| 6958 | BASSETT FURNITURE INDUSTRIES INC | 0.00 | 98.4 |
| 6959 | ATSUGI CO LTD | 0.00 | 98.4 |
| 6960 | JAPAN DIGITAL LABORATORY CO LTD | 0.00 | 98.4 |
| 6961 | TONG HSING ELECTRONIC INDUSTRIES LTD | 0.00 | 98.4 |
| 6962 | FAR EAST CONSORTIUM INTERNATIONAL LTD/HK | 0.00 | 98.4 |
| 6963 | TPR CO LTD | 0.00 | 98.4 |
| 6964 | BORUSSIA DORTMUND GMBH & CO KGAA | 0.00 | 98.4 |
| 6965 | FRESH MARKET INC/THE | 0.00 | 98.5 |
| 6966 | SIERRA BANCORP | 0.00 | 98.5 |
| 6967 | NETIA SA | 0.00 | 98.5 |
| 6968 | LPP SA | 0.00 | 98.5 |
| 6969 | DYNAPACK INTERNATIONAL TECHNOLOGY CORP | 0.00 | 98.5 |
| 6970 | KLOVERN AB | 0.00 | 98.5 |
| 6971 | NIDEC CORP | 0.00 | 98.5 |
| 6972 | U-SHIN LTD | 0.00 | 98.5 |
| 6973 | KYOKUTO SECURITIES CO LTD | 0.00 | 98.5 |
| 6974 | INDOSAT TBK PT | 0.00 | 98.5 |
| 6975 | FINNAIR OYJ | 0.00 | 98.5 |
| 6976 | CHENG LOONG CORP | 0.00 | 98.5 |
| 6977 | MOS FOOD SERVICES INC | 0.00 | 98.5 |
| 6978 | CALAMP CORP | 0.00 | 98.5 |
| 6979 | GOLDWIN INC | 0.00 | 98.5 |
| 6980 | COMPEQ MANUFACTURING CO | 0.00 | 98.5 |
| 6981 | HUNG SHENG CONSTRUCTION CO LTD | 0.00 | 98.5 |
| 6982 | SEIKO HOLDINGS CORP | 0.00 | 98.5 |
| 6983 | NORITAKE CO LTD/NAGOYA JAPAN | 0.00 | 98.5 |
| 6984 | CML HEALTHCARE INC | 0.00 | 98.5 |
| 6985 | ENERGY RECOVERY INC | 0.00 | 98.5 |
| 6986 | GRUPO FAMSA SAB DE CV | 0.00 | 98.5 |
| 6987 | ROCHESTER MEDICAL CORP | 0.00 | 98.5 |
| 6988 | HARVARD BIOSCIENCE INC | 0.00 | 98.5 |
| 6989 | ST MARC HOLDINGS CO LTD | 0.00 | 98.5 |
| 6990 | NRW HOLDINGS LTD | 0.00 | 98.5 |
| 6991 | RAMAYANA LESTARI SENTOSA TBK PT | 0.00 | 98.5 |
| 6992 | DAIEI INC/THE | 0.00 | 98.5 |
| 6993 | TMK OAO | 0.00 | 98.5 |
| 6994 | KYORITSU MAINTENANCE CO LTD | 0.00 | 98.5 |
| 6995 | OMEGA PROTEIN CORP | 0.00 | 98.5 |
| 6996 | TONGYANG LIFE INSURANCE | 0.00 | 98.5 |
| 6997 | HILL INTERNATIONAL INC | 0.00 | 98.5 |
| 6998 | HELLENIC TELECOMMUNICATIONS ORGANIZATION SA | 0.00 | 98.5 |
| 6999 | SOBHA DEVELOPERS LTD | 0.00 | 98.5 |
| 7000 | MODEC INC | 0.00 | 98.5 |
| 7001 | EIZO NANAO CORP | 0.00 | 98.5 |
| 7002 | GLENMARK PHARMACEUTICALS LTD | 0.00 | 98.5 |
| 7003 | HYUNDAI ELEVATOR CO LTD | 0.00 | 98.5 |
| 7004 | BANK OF CYPRUS PLC | 0.00 | 98.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7005 | BURE EQUITY AB | 0.00 | 98.5 |
| 7006 | AIR NEW ZEALAND LTD | 0.00 | 98.5 |
| 7007 | DAEDUCK GDS CO LTD | 0.00 | 98.5 |
| 7008 | SUFFOLK BANCORP | 0.00 | 98.5 |
| 7009 | YAMAZEN CORP | 0.00 | 98.5 |
| 7010 | VANGUARD INTERNATIONAL SEMICONDUCTOR CORP | 0.00 | 98.5 |
| 7011 | SA SA INTERNATIONAL HOLDINGS LTD | 0.00 | 98.5 |
| 7012 | NOVO NORDISK A/S | 0.00 | 98.5 |
| 7013 | CLAL INSURANCE ENTERPRISES HOLDINGS LTD | 0.00 | 98.5 |
| 7014 | KATANGA MINING LTD | 0.00 | 98.5 |
| 7015 | UNITED INTERNATIONAL ENTERPRISES | 0.00 | 98.5 |
| 7016 | NATUREX | 0.00 | 98.5 |
| 7017 | BELIMO HOLDING AG | 0.00 | 98.5 |
| 7018 | SUMITOMO REAL ESTATE SALES CO LTD | 0.00 | 98.5 |
| 7019 | M1 LTD/SINGAPORE | 0.00 | 98.5 |
| 7020 | TELKOM SA SOC LTD | 0.00 | 98.5 |
| 7021 | ASTA FUNDING INC | 0.00 | 98.5 |
| 7022 | BLUE NILE INC | 0.00 | 98.5 |
| 7023 | TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD | 0.00 | 98.5 |
| 7024 | CENTRAL BANK OF INDIA | 0.00 | 98.5 |
| 7025 | NIPPON DENKO CO LTD | 0.00 | 98.5 |
| 7026 | SOLTA MEDICAL INC | 0.00 | 98.5 |
| 7027 | MITSUBISHI STEEL MANUFACTURING CO LTD | 0.00 | 98.5 |
| 7028 | SANSIRI PCL | 0.00 | 98.5 |
| 7029 | KONAMI CORP | 0.00 | 98.5 |
| 7030 | MIDSOUTH BANCORP INC | 0.00 | 98.5 |
| 7031 | ZUMTOBEL AG | 0.00 | 98.5 |
| 7032 | ORION MARINE GROUP INC | 0.00 | 98.5 |
| 7033 | AHLSTROM OYJ | 0.00 | 98.5 |
| 7034 | RED LION HOTELS CORP | 0.00 | 98.5 |
| 7035 | GUINNESS ANCHOR BHD | 0.00 | 98.5 |
| 7036 | NEW WAVE GROUP AB | 0.00 | 98.5 |
| 7037 | CRAWFORD & CO | 0.00 | 98.5 |
| 7038 | GREEN CROSS CORP/SOUTH KOREA | 0.00 | 98.5 |
| 7039 | SAKATA INX CORP | 0.00 | 98.5 |
| 7040 | MARTHA STEWART LIVING OMNIMEDIA | 0.00 | 98.5 |
| 7041 | IMATION CORP | 0.00 | 98.5 |
| 7042 | MAGNITOGORSK IRON & STEEL WORKS | 0.00 | 98.5 |
| 7043 | FURUKAWA-SKY ALUMINUM CORP | 0.00 | 98.5 |
| 7044 | CONSTELLATION BRANDS INC | 0.00 | 98.5 |
| 7045 | EVN AG | 0.00 | 98.5 |
| 7046 | MOTHERSON SUMI SYSTEMS LTD | 0.00 | 98.5 |
| 7047 | TECHNOPOLIS OYJ | 0.00 | 98.5 |
| 7048 | KINTETSU WORLD EXPRESS INC | 0.00 | 98.5 |
| 7049 | FUTABA INDUSTRIAL CO LTD | 0.00 | 98.5 |
| 7050 | BANK BUKOPIN TBK PT | 0.00 | 98.5 |
| 7051 | SMS MANAGEMENT & TECHNOLOGY LTD | 0.00 | 98.5 |
| 7052 | MINISTOP CO LTD | 0.00 | 98.5 |
| 7053 | DESCENTE LTD | 0.00 | 98.5 |
| 7054 | KEPCO ENGINEERING & CONSTRUCTION CO INC | 0.00 | 98.5 |
| 7055 | MORITA HOLDINGS CORP | 0.00 | 98.5 |
| 7056 | JAIPRAKASH POWER VENTURES LTD | 0.00 | 98.5 |
| 7057 | CHINA STEEL CHEMICAL CORP | 0.00 | 98.5 |
| 7058 | FORMOSAN RUBBER GROUP INC | 0.00 | 98.5 |
| 7059 | MIRAMAR HOTEL & INVESTMENT | 0.00 | 98.5 |
| 7060 | YAHOO JAPAN CORP | 0.00 | 98.5 |
| 7061 | HORIZON NORTH LOGISTICS INC | 0.00 | 98.5 |
| 7062 | ATLAS CONSOLIDATED MINING & DEVELOPMENT | 0.00 | 98.5 |
| 7063 | SUSS MICROTEC AG | 0.00 | 98.5 |
| 7064 | ITOCHU ENEX CO LTD | 0.00 | 98.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7065 | TAMRON CO LTD | 0.00 | 98.5 |
| 7066 | CSS INDUSTRIES INC | 0.00 | 98.5 |
| 7067 | FLOTEK INDUSTRIES INC | 0.00 | 98.5 |
| 7068 | SINO THAI ENGINEERING & CONSTRUCTION PCL | 0.00 | 98.5 |
| 7069 | AEON CO M BHD | 0.00 | 98.5 |
| 7070 | JEOL LTD | 0.00 | 98.5 |
| 7071 | TSUGAMI CORP | 0.00 | 98.5 |
| 7072 | COMBA TELECOM SYSTEMS HOLDINGS LTD | 0.00 | 98.5 |
| 7073 | XINGDA INTERNATIONAL HOLDINGS LTD | 0.00 | 98.5 |
| 7074 | GLANBIA PLC | 0.00 | 98.5 |
| 7075 | NOVAGOLD RESOURCES INC | 0.00 | 98.5 |
| 7076 | GRIFFIN LAND & NURSERIES INC | 0.00 | 98.5 |
| 7077 | RAITO KOGYO CO LTD | 0.00 | 98.5 |
| 7078 | FUSO PHARMACEUTICAL INDUSTRIES LTD | 0.00 | 98.5 |
| 7079 | JOHN MENZIES PLC | 0.00 | 98.6 |
| 7080 | TAEKWANG INDUSTRIAL CO LTD | 0.00 | 98.6 |
| 7081 | LONG BON INTERNATIONAL CO LTD | 0.00 | 98.6 |
| 7082 | FUJIMORI KOGYO CO LTD | 0.00 | 98.6 |
| 7083 | URSTADT BIDDLE PROPERTIES INC | 0.00 | 98.6 |
| 7084 | YIEH PHUI ENTERPRISE CO LTD | 0.00 | 98.6 |
| 7085 | FORD OTOMOTIV SANAYI AS | 0.00 | 98.6 |
| 7086 | SHIKOKU CHEMICALS CORP | 0.00 | 98.6 |
| 7087 | BELLE CORP | 0.00 | 98.6 |
| 7088 | RITEK CORP | 0.00 | 98.6 |
| 7089 | KINUGAWA RUBBER INDUSTRIAL CO LTD | 0.00 | 98.6 |
| 7090 | KAMEI CORP | 0.00 | 98.6 |
| 7091 | SEAH BESTEEL CORP | 0.00 | 98.6 |
| 7092 | BAR HARBOR BANKSHARES | 0.00 | 98.6 |
| 7093 | TOWER BERSAMA INFRASTRUCTURE TBK PT | 0.00 | 98.6 |
| 7094 | SHIN ZU SHING CO LTD | 0.00 | 98.6 |
| 7095 | CONTAX PARTICIPACOES SA | 0.00 | 98.6 |
| 7096 | ORIENTAL WATCH HOLDINGS | 0.00 | 98.6 |
| 7097 | SILVER STANDARD RESOURCES INC | 0.00 | 98.6 |
| 7098 | INDEPENDENCE HOLDING CO | 0.00 | 98.6 |
| 7099 | ISHIHARA SANGYO KAISHA LTD | 0.00 | 98.6 |
| 7100 | CIA GENERAL DE ELECTRICIDAD SA | 0.00 | 98.6 |
| 7101 | FUJITSU GENERAL LTD | 0.00 | 98.6 |
| 7102 | FALCK RENEWABLES SPA | 0.00 | 98.6 |
| 7103 | ACEA SPA | 0.00 | 98.6 |
| 7104 | IIDA HOME MAX | 0.00 | 98.6 |
| 7105 | SAS AB | 0.00 | 98.6 |
| 7106 | VINDA INTERNATIONAL HOLDINGS LTD | 0.00 | 98.6 |
| 7107 | SONY FINANCIAL HOLDINGS INC | 0.00 | 98.6 |
| 7108 | BAVARIAN NORDIC A/S | 0.00 | 98.6 |
| 7109 | RYODEN TRADING CO LTD | 0.00 | 98.6 |
| 7110 | TUBOS REUNIDOS SA | 0.00 | 98.6 |
| 7111 | NORTHRIM BANCORP INC | 0.00 | 98.6 |
| 7112 | MOSYS INC | 0.00 | 98.6 |
| 7113 | GREAT WALL ENTERPRISE CO LTD | 0.00 | 98.6 |
| 7114 | ACCESS NATIONAL CORP | 0.00 | 98.6 |
| 7115 | BIMB HOLDINGS BHD | 0.00 | 98.6 |
| 7116 | TONG YANG INDUSTRY CO LTD | 0.00 | 98.6 |
| 7117 | ADVA OPTICAL NETWORKING SE | 0.00 | 98.6 |
| 7118 | OSAKA STEEL CO LTD | 0.00 | 98.6 |
| 7119 | DAIICHI JITSUGYO CO LTD | 0.00 | 98.6 |
| 7120 | AEROPORTO DI VENEZIA MARCO POLO SPA - SAVE | 0.00 | 98.6 |
| 7121 | TECH MAHINDRA LTD | 0.00 | 98.6 |
| 7122 | VAUDOISE ASSURANCES HOLDING SA | 0.00 | 98.6 |
| 7123 | HONG KONG AIRCRAFT ENGINEERING CO LTD | 0.00 | 98.6 |
| 7124 | AKSA AKRILIK KIMYA SANAYII | 0.00 | 98.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7125 | SOLAR APPLIED MATERIALS TECHNOLOGY CO | 0.00 | 98.6 |
| 7126 | AYGAZ AS | 0.00 | 98.6 |
| 7127 | EKORNES ASA | 0.00 | 98.6 |
| 7128 | NEXEN CORP | 0.00 | 98.6 |
| 7129 | DUNELM GROUP PLC | 0.00 | 98.6 |
| 7130 | TTY BIOPHARM CO LTD | 0.00 | 98.6 |
| 7131 | ORIFLAME COSMETICS SA | 0.00 | 98.6 |
| 7132 | MCEWEN MINING - MINERA ANDES ANDES ACQUISITI... | 0.00 | 98.6 |
| 7133 | SIGURD MICROELECTRONICS CORP | 0.00 | 98.6 |
| 7134 | NORTH AMERICAN PALLADIUM LTD | 0.00 | 98.6 |
| 7135 | IMMERSION CORP | 0.00 | 98.6 |
| 7136 | HANSOL PAPER CO | 0.00 | 98.6 |
| 7137 | FARADAY TECHNOLOGY CORP | 0.00 | 98.6 |
| 7138 | QAD INC | 0.00 | 98.6 |
| 7139 | FUJICCO CO LTD | 0.00 | 98.6 |
| 7140 | CLAL INDUSTRIES LTD | 0.00 | 98.6 |
| 7141 | CHONG KUN DANG PHARM CORP | 0.00 | 98.6 |
| 7142 | MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD | 0.00 | 98.6 |
| 7143 | KARNATAKA BANK LTD | 0.00 | 98.6 |
| 7144 | ALGETA ASA | 0.00 | 98.6 |
| 7145 | RETAIL OPPORTUNITY INVESTMENTS CORP | 0.00 | 98.6 |
| 7146 | MANGALORE REFINERY & PETROCHEMICALS LTD | 0.00 | 98.6 |
| 7147 | BANK OF AYUDHYA PCL | 0.00 | 98.6 |
| 7148 | PETRA FOODS LTD | 0.00 | 98.6 |
| 7149 | AI HOLDINGS CORP | 0.00 | 98.6 |
| 7150 | ALLAHABAD BANK | 0.00 | 98.6 |
| 7151 | GINTECH ENERGY CORP | 0.00 | 98.6 |
| 7152 | SEMIRARA MINING CORP | 0.00 | 98.6 |
| 7153 | TAKKT AG | 0.00 | 98.6 |
| 7154 | LINCOLN EDUCATIONAL SERVICES CORP | 0.00 | 98.6 |
| 7155 | AUSTRALIAN AGRICULTURAL CO LTD | 0.00 | 98.6 |
| 7156 | SAKAI CHEMICAL INDUSTRY CO LTD | 0.00 | 98.6 |
| 7157 | FIRSTSERVICE CORP/CANADA | 0.00 | 98.6 |
| 7158 | KYUDENKO CORP | 0.00 | 98.6 |
| 7159 | MAGNESITA REFRATARIOS SA | 0.00 | 98.6 |
| 7160 | GETIN NOBLE BANK SA | 0.00 | 98.6 |
| 7161 | UNITED BREWERIES LTD | 0.00 | 98.6 |
| 7162 | ROSTELECOM OJSC | 0.00 | 98.6 |
| 7163 | KIMOTO CO LTD | 0.00 | 98.6 |
| 7164 | TAIHO KOGYO CO LTD | 0.00 | 98.6 |
| 7165 | TELEFONICA BRASIL SA | 0.00 | 98.6 |
| 7166 | BLUELINX HOLDINGS INC | 0.00 | 98.6 |
| 7167 | MELCO HOLDINGS INC | 0.00 | 98.6 |
| 7168 | CRAMO OYJ | 0.00 | 98.6 |
| 7169 | OKUWA CO LTD | 0.00 | 98.6 |
| 7170 | AUTOCANADA INC | 0.00 | 98.6 |
| 7171 | KAKAKU.COM INC | 0.00 | 98.6 |
| 7172 | STUDENT TRANSPORTATION INC | 0.00 | 98.6 |
| 7173 | IREN SPA | 0.00 | 98.6 |
| 7174 | MITO SECURITIES CO LTD | 0.00 | 98.6 |
| 7175 | QSC AG | 0.00 | 98.6 |
| 7176 | MIN AIK TECHNOLOGY CO LTD | 0.00 | 98.6 |
| 7177 | KONISHI CO LTD | 0.00 | 98.6 |
| 7178 | LISI | 0.00 | 98.6 |
| 7179 | KYODO PRINTING CO LTD | 0.00 | 98.6 |
| 7180 | MARKET LEADER INC | 0.00 | 98.6 |
| 7181 | TOSEI CORP | 0.00 | 98.6 |
| 7182 | ORIENTAL HOLDINGS BHD | 0.00 | 98.6 |
| 7183 | BENETEAU SA | 0.00 | 98.6 |
| 7184 | ALTINYILDIZ MENSUCAT VE KONFEKSIYON FABRIKAL... | 0.00 | 98.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7185 | OSAKA TITANIUM TECHNOLOGIES CO | 0.00 | 98.6 |
| 7186 | BOBST GROUP AG | 0.00 | 98.6 |
| 7187 | VICOR CORP | 0.00 | 98.6 |
| 7188 | TAKAMATSU CONSTRUCTION GROUP CO LTD | 0.00 | 98.6 |
| 7189 | SL INDUSTRIES INC | 0.00 | 98.6 |
| 7190 | BIG C SUPERCENTER PCL | 0.00 | 98.6 |
| 7191 | SODICK CO LTD | 0.00 | 98.6 |
| 7192 | BML INC | 0.00 | 98.6 |
| 7193 | ANXIN-CHINA HOLDINGS LTD | 0.00 | 98.6 |
| 7194 | NOLATO AB | 0.00 | 98.6 |
| 7195 | HISAKA WORKS LTD | 0.00 | 98.6 |
| 7196 | COMMUNICATIONS SYSTEMS INC | 0.00 | 98.6 |
| 7197 | ARCLAND SAKAMOTO CO LTD | 0.00 | 98.6 |
| 7198 | CAPSTONE INFRASTRUCTURE CORP | 0.00 | 98.6 |
| 7199 | TRULY INTERNATIONAL HOLDINGS | 0.00 | 98.6 |
| 7200 | SRI TRANG AGRO-INDUSTRY PCL | 0.00 | 98.6 |
| 7201 | INDIAN HOTELS CO LTD | 0.00 | 98.6 |
| 7202 | CONTAINER CORP OF INDIA | 0.00 | 98.6 |
| 7203 | HITACHI CABLE LTD | 0.00 | 98.6 |
| 7204 | MICRO-STAR INTERNATIONAL CO LTD | 0.00 | 98.7 |
| 7205 | HAITIAN INTERNATIONAL HOLDINGS LTD | 0.00 | 98.7 |
| 7206 | VALUE PARTNERS GROUP LTD | 0.00 | 98.7 |
| 7207 | NEO SOLAR POWER CORP | 0.00 | 98.7 |
| 7208 | FLEXSTEEL INDUSTRIES INC | 0.00 | 98.7 |
| 7209 | RESTAURANT BRANDS NEW ZEALAND LTD | 0.00 | 98.7 |
| 7210 | PENFORD CORP | 0.00 | 98.7 |
| 7211 | DAISAN BANK LTD/THE | 0.00 | 98.7 |
| 7212 | PLATINUM ASSET MANAGEMENT LTD | 0.00 | 98.7 |
| 7213 | SOCIEDAD MATRIZ SAAM SA | 0.00 | 98.7 |
| 7214 | SWCC SHOWA HOLDINGS CO LTD | 0.00 | 98.7 |
| 7215 | CESC LTD | 0.00 | 98.7 |
| 7216 | LIEN HWA INDUSTRIAL CORP | 0.00 | 98.7 |
| 7217 | NIPPON CARBON CO LTD | 0.00 | 98.7 |
| 7218 | JHSF PARTICIPACOES SA | 0.00 | 98.7 |
| 7219 | HISAMITSU PHARMACEUTICAL CO INC | 0.00 | 98.7 |
| 7220 | PRIMA MEAT PACKERS LTD | 0.00 | 98.7 |
| 7221 | STHREE PLC | 0.00 | 98.7 |
| 7222 | SHOUGANG CONCORD INTERNATIONAL ENTERPRISES C... | 0.00 | 98.7 |
| 7223 | TROY RESOURCES LTD | 0.00 | 98.7 |
| 7224 | TOKYU COMMUNITY CORP | 0.00 | 98.7 |
| 7225 | MITSUBISHI PAPER MILLS LTD | 0.00 | 98.7 |
| 7226 | MIDWESTONE FINANCIAL GROUP INC | 0.00 | 98.7 |
| 7227 | EXTENDICARE INC/US | 0.00 | 98.7 |
| 7228 | NISSIN ELECTRIC CO LTD | 0.00 | 98.7 |
| 7229 | DRDGOLD LTD | 0.00 | 98.7 |
| 7230 | SHIKUN & BINUI LTD | 0.00 | 98.7 |
| 7231 | KONINKLIJKE WESSANEN NV | 0.00 | 98.7 |
| 7232 | GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE ... | 0.00 | 98.7 |
| 7233 | KASUMI CO LTD | 0.00 | 98.7 |
| 7234 | GLAXOSMITHKLINE PHARMACEUTICALS LTD | 0.00 | 98.7 |
| 7235 | PAL CO LTD | 0.00 | 98.7 |
| 7236 | ASTRAL FOODS LTD | 0.00 | 98.7 |
| 7237 | PACIFIC INDUSTRIAL CO LTD | 0.00 | 98.7 |
| 7238 | MCOT PCL | 0.00 | 98.7 |
| 7239 | TUAN SING HOLDINGS LTD | 0.00 | 98.7 |
| 7240 | CADILA HEALTHCARE LTD | 0.00 | 98.7 |
| 7241 | ANTON OILFIELD SERVICES GROUP/HONG KONG | 0.00 | 98.7 |
| 7242 | PARKWAY PROPERTIES INC/MD | 0.00 | 98.7 |
| 7243 | FAES FARMA SA | 0.00 | 98.7 |
| 7244 | JU TENG INTERNATIONAL HOLDINGS LTD | 0.00 | 98.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7245 | CHINA EASTERN AIRLINES CORP LTD | 0.00 | 98.7 |
| 7246 | GRASIM INDUSTRIES LTD | 0.00 | 98.7 |
| 7247 | ACORN ENERGY INC | 0.00 | 98.7 |
| 7248 | WING ON CO INTERNATIONAL LTD | 0.00 | 98.7 |
| 7249 | DIAMOND HILL INVESTMENT GROUP INC | 0.00 | 98.7 |
| 7250 | EIS ECZACIBASI ILAC VE SINAI VE FINANSAL YAT... | 0.00 | 98.7 |
| 7251 | CEBU AIR INC | 0.00 | 98.7 |
| 7252 | KOFAX PLC | 0.00 | 98.7 |
| 7253 | CEMENTOS ARGOS SA | 0.00 | 98.7 |
| 7254 | STAMFORD LAND CORP LTD | 0.00 | 98.7 |
| 7255 | ACRUX LTD | 0.00 | 98.7 |
| 7256 | TIANGONG INTERNATIONAL CO LTD | 0.00 | 98.7 |
| 7257 | HAVELLS INDIA LTD | 0.00 | 98.7 |
| 7258 | ENERGY WORLD CORP LTD | 0.00 | 98.7 |
| 7259 | PAN-INTERNATIONAL INDUSTRIAL | 0.00 | 98.7 |
| 7260 | SHINDENGEN ELECTRIC MANUFACTURING CO LTD | 0.00 | 98.7 |
| 7261 | HYUNDAI MERCHANT MARINE CO LTD | 0.00 | 98.7 |
| 7262 | CAREER TECHNOLOGY MFG. CO LTD | 0.00 | 98.7 |
| 7263 | EIKEN CHEMICAL CO LTD | 0.00 | 98.7 |
| 7264 | POS MALAYSIA BHD | 0.00 | 98.7 |
| 7265 | AIPHONE CO LTD | 0.00 | 98.7 |
| 7266 | MASTERLINK SECURITIES CORP | 0.00 | 98.7 |
| 7267 | OYO CORP | 0.00 | 98.7 |
| 7268 | MESOBLAST LTD | 0.00 | 98.7 |
| 7269 | FIRST TRACTOR CO LTD | 0.00 | 98.7 |
| 7270 | BONTERRA ENERGY CORP | 0.00 | 98.7 |
| 7271 | GL EVENTS | 0.00 | 98.7 |
| 7272 | SINOTRUK HONG KONG LTD | 0.00 | 98.7 |
| 7273 | ZENRIN CO LTD | 0.00 | 98.7 |
| 7274 | HARMONY GOLD MINING CO LTD | 0.00 | 98.7 |
| 7275 | VITASOY INTERNATIONAL HOLDINGS LTD | 0.00 | 98.7 |
| 7276 | ITOCHU-SHOKUHIN CO LTD | 0.00 | 98.7 |
| 7277 | COCA-COLA FEMSA SAB DE CV | 0.00 | 98.7 |
| 7278 | HIGH RIVER GOLD MINES LTD | 0.00 | 98.7 |
| 7279 | TAN CHONG MOTOR HOLDINGS BHD | 0.00 | 98.7 |
| 7280 | SKILLED HEALTHCARE GROUP INC | 0.00 | 98.7 |
| 7281 | CIE MARITIME BELGE SA | 0.00 | 98.7 |
| 7282 | HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LT... | 0.00 | 98.7 |
| 7283 | INDIKA ENERGY TBK PT | 0.00 | 98.7 |
| 7284 | HUCHEMS FINE CHEMICAL CORP | 0.00 | 98.7 |
| 7285 | ENERGIEDIENST HOLDING AG | 0.00 | 98.7 |
| 7286 | IDBI BANK LTD | 0.00 | 98.7 |
| 7287 | HICKORYTECH CORP | 0.00 | 98.7 |
| 7288 | NEC FIELDING LTD | 0.00 | 98.7 |
| 7289 | GLOBALTRANS INVESTMENT PLC | 0.00 | 98.7 |
| 7290 | KINDOM CONSTRUCTION CO | 0.00 | 98.7 |
| 7291 | CTS CORP | 0.00 | 98.7 |
| 7292 | VOLCANO CORP | 0.00 | 98.7 |
| 7293 | OCLARO INC | 0.00 | 98.7 |
| 7294 | FIRST FINANCIAL NORTHWEST INC | 0.00 | 98.7 |
| 7295 | LIFETIME BRANDS INC | 0.00 | 98.7 |
| 7296 | SYNAGEVA BIOPHARMA CORP | 0.00 | 98.7 |
| 7297 | WATERSTONE FINANCIAL INC | 0.00 | 98.7 |
| 7298 | SIMPLICITY BANCORP INC | 0.00 | 98.7 |
| 7299 | SPARTON CORP | 0.00 | 98.7 |
| 7300 | PARK STERLING CORP | 0.00 | 98.7 |
| 7301 | JOHN B SANFILIPPO & SON INC | 0.00 | 98.7 |
| 7302 | EMCORE CORP | 0.00 | 98.7 |
| 7303 | DISCOVERY COMMUNICATIONS INC | 0.00 | 98.7 |
| 7304 | FIRST PACTRUST BANCORP INC | 0.00 | 98.7 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7305 | HOME BANCORP INC | 0.00 | 98.7 |
| 7306 | PACIFIC SUNWEAR OF CALIFORNIA INC | 0.00 | 98.7 |
| 7307 | FREESCALE SEMICONDUCTOR LTD | 0.00 | 98.7 |
| 7308 | HARDINGE INC | 0.00 | 98.7 |
| 7309 | MERCANTILE BANK CORP | 0.00 | 98.7 |
| 7310 | VSE CORP | 0.00 | 98.7 |
| 7311 | SANOH INDUSTRIAL CO LTD | 0.00 | 98.7 |
| 7312 | CHUNG HUNG STEEL CORP | 0.00 | 98.7 |
| 7313 | TIANJIN DEVELOPMENT HLDGS LTD | 0.00 | 98.7 |
| 7314 | KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD | 0.00 | 98.7 |
| 7315 | MEDIA GENERAL INC | 0.00 | 98.7 |
| 7316 | GORDMANS STORES INC | 0.00 | 98.7 |
| 7317 | HUADIAN POWER INTERNATIONAL CO | 0.00 | 98.7 |
| 7318 | BW PLANTATION TBK PT | 0.00 | 98.7 |
| 7319 | OBIC BUSINESS CONSULTANTS LTD | 0.00 | 98.7 |
| 7320 | SANYO DENKI CO LTD | 0.00 | 98.7 |
| 7321 | GULLIVER INTERNATIONAL CO LTD | 0.00 | 98.7 |
| 7322 | WILMINGTON GROUP PLC | 0.00 | 98.7 |
| 7323 | CHINA PRECIOUS METAL RESOURCES HOLDINGS CO L... | 0.00 | 98.7 |
| 7324 | NEXUS ENERGY LTD | 0.00 | 98.7 |
| 7325 | NETUREN CO LTD | 0.00 | 98.7 |
| 7326 | RICH DEVELOPMENT CO LTD | 0.00 | 98.7 |
| 7327 | NORWEGIAN ENERGY CO AS | 0.00 | 98.7 |
| 7328 | MISAWA HOMES CO LTD | 0.00 | 98.7 |
| 7329 | MITSUI HIGH-TEC INC | 0.00 | 98.7 |
| 7330 | MEKONOMEN AB | 0.00 | 98.7 |
| 7331 | CANADIAN ENERGY SERVICES & TECHNOLOGY CORP | 0.00 | 98.7 |
| 7332 | HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 0.00 | 98.8 |
| 7333 | J&P-AVAX SA | 0.00 | 98.8 |
| 7334 | WARABEYA NICHIYO CO LTD | 0.00 | 98.8 |
| 7335 | B&B TOOLS AB | 0.00 | 98.8 |
| 7336 | ARTESIAN RESOURCES CORP | 0.00 | 98.8 |
| 7337 | TAKARA LEBEN CO LTD | 0.00 | 98.8 |
| 7338 | TAIWAN SURFACE MOUNTING TECHNOLOGY CO LTD | 0.00 | 98.8 |
| 7339 | ANDHRA BANK | 0.00 | 98.8 |
| 7340 | TIM PARTICIPACOES SA | 0.00 | 98.8 |
| 7341 | CEWE COLOR HOLDING AG | 0.00 | 98.8 |
| 7342 | FUJIMI INC | 0.00 | 98.8 |
| 7343 | SHIMIZU BANK LTD/THE | 0.00 | 98.8 |
| 7344 | ANGLE ENERGY INC | 0.00 | 98.8 |
| 7345 | AMERICAN PACIFIC CORP | 0.00 | 98.8 |
| 7346 | GUNNEBO AB | 0.00 | 98.8 |
| 7347 | NIPPON VALQUA INDUSTRIES LTD | 0.00 | 98.8 |
| 7348 | SHOWA SANGYO CO LTD | 0.00 | 98.8 |
| 7349 | TAIHEI KOGYO CO LTD | 0.00 | 98.8 |
| 7350 | MICHINOKU BANK LTD/THE | 0.00 | 98.8 |
| 7351 | INTERNATIONAL SHIPHOLDING CORP | 0.00 | 98.8 |
| 7352 | FRANCE BED HOLDINGS CO LTD | 0.00 | 98.8 |
| 7353 | ROCKY MOUNTAIN CHOCOLATE FACTORY INC | 0.00 | 98.8 |
| 7354 | CITRA MARGA NUSAPHALA PERSADA TBK PT | 0.00 | 98.8 |
| 7355 | FUFENG GROUP LTD | 0.00 | 98.8 |
| 7356 | ESSO SA FRANCAISE | 0.00 | 98.8 |
| 7357 | CANAM GROUP INC | 0.00 | 98.8 |
| 7358 | TOUEI HOUSING CORP | 0.00 | 98.8 |
| 7359 | KEY COFFEE INC | 0.00 | 98.8 |
| 7360 | GETTY REALTY CORP | 0.00 | 98.8 |
| 7361 | MIKRON HOLDING AG | 0.00 | 98.8 |
| 7362 | M2 TELECOMMUNICATIONS GROUP LTD | 0.00 | 98.8 |
| 7363 | CHINDEX INTERNATIONAL INC | 0.00 | 98.8 |
| 7364 | DOMINO'S PIZZA GROUP PLC | 0.00 | 98.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7365 | BANK PAN INDONESIA TBK PT | 0.00 | 98.8 |
| 7366 | ROBERT WALTERS PLC | 0.00 | 98.8 |
| 7367 | CENTRAL EUROPEAN MEDIA ENTERPRISES LTD | 0.00 | 98.8 |
| 7368 | OSIM INTERNATIONAL LTD | 0.00 | 98.8 |
| 7369 | ALUMINUM CORP OF CHINA LTD | 0.00 | 98.8 |
| 7370 | SHIHLIN ELECTRIC & ENGINEERING CORP | 0.00 | 98.8 |
| 7371 | SAWAI PHARMACEUTICAL CO LTD | 0.00 | 98.8 |
| 7372 | GUBRE FABRIKALARI TAS | 0.00 | 98.8 |
| 7373 | ARNOLDO MONDADORI EDITORE SPA | 0.00 | 98.8 |
| 7374 | NIPPON YAKIN KOGYO CO LTD | 0.00 | 98.8 |
| 7375 | ACCELL GROUP | 0.00 | 98.8 |
| 7376 | SUPALAI PCL | 0.00 | 98.8 |
| 7377 | VERWALTUNGS- UND PRIVAT-BANK AG | 0.00 | 98.8 |
| 7378 | AS ONE CORP | 0.00 | 98.8 |
| 7379 | NORDNET AB | 0.00 | 98.8 |
| 7380 | KUMAGAI GUMI CO LTD | 0.00 | 98.8 |
| 7381 | GAKKEN HOLDINGS CO LTD | 0.00 | 98.8 |
| 7382 | DOF ASA | 0.00 | 98.8 |
| 7383 | NIHON DEMPA KOGYO CO LTD | 0.00 | 98.8 |
| 7384 | MANITOU BF SA | 0.00 | 98.8 |
| 7385 | TELECOMMUNICATION SYSTEMS INC | 0.00 | 98.8 |
| 7386 | COSMOS PHARMACEUTICAL CORP | 0.00 | 98.8 |
| 7387 | ITOKI CORP | 0.00 | 98.8 |
| 7388 | ARVIND LTD | 0.00 | 98.8 |
| 7389 | SAPPI LTD | 0.00 | 98.8 |
| 7390 | MAKALOT INDUSTRIAL CO LTD | 0.00 | 98.8 |
| 7391 | CTS EVENTIM AG | 0.00 | 98.8 |
| 7392 | MPHASIS LTD | 0.00 | 98.8 |
| 7393 | INOTERA MEMORIES INC | 0.00 | 98.8 |
| 7394 | CASTINGS PLC | 0.00 | 98.8 |
| 7395 | KITE REALTY GROUP TRUST | 0.00 | 98.8 |
| 7396 | HARRIS & HARRIS GROUP INC | 0.00 | 98.8 |
| 7397 | DEEP SEA SUPPLY PLC | 0.00 | 98.8 |
| 7398 | TRANSCEND INFORMATION INC | 0.00 | 98.8 |
| 7399 | MACQUARIE ATLAS ROADS GROUP | 0.00 | 98.8 |
| 7400 | G TECH OPTOELECTRONICS CORP | 0.00 | 98.8 |
| 7401 | MEDIGEN BIOTECHNOLOGY CORP | 0.00 | 98.8 |
| 7402 | LIQUIDITY SERVICES INC | 0.00 | 98.8 |
| 7403 | SINOTRANS SHIPPING LTD | 0.00 | 98.8 |
| 7404 | SYNALLOY CORP | 0.00 | 98.8 |
| 7405 | YANCOAL AUSTRALIA LTD | 0.00 | 98.8 |
| 7406 | PIOLAX INC | 0.00 | 98.8 |
| 7407 | SK TELECOM CO LTD | 0.00 | 98.8 |
| 7408 | HEMARAJ LAND AND DEVELOPMENT PCL | 0.00 | 98.8 |
| 7409 | SUNNY OPTICAL TECHNOLOGY GROUP CO LTD | 0.00 | 98.8 |
| 7410 | DAISYO CORP | 0.00 | 98.8 |
| 7411 | ALLIANCE GRAIN TRADERS INC | 0.00 | 98.8 |
| 7412 | ZENSHO HOLDINGS CO LTD | 0.00 | 98.8 |
| 7413 | CITY LODGE HOTELS LTD | 0.00 | 98.8 |
| 7414 | GRONTMIJ | 0.00 | 98.8 |
| 7415 | AES TIETE SA | 0.00 | 98.8 |
| 7416 | ALPIQ HOLDING AG | 0.00 | 98.8 |
| 7417 | PEAPACK GLADSTONE FINANCIAL CORP | 0.00 | 98.8 |
| 7418 | COMPAL COMMUNICATIONS INC | 0.00 | 98.8 |
| 7419 | MACNICA INC | 0.00 | 98.8 |
| 7420 | ENTERPRISE BANCORP INC/MA | 0.00 | 98.8 |
| 7421 | ACHILLES CORP/JAPAN | 0.00 | 98.8 |
| 7422 | UNIVERSAL ENTERTAINMENT CORP | 0.00 | 98.8 |
| 7423 | TOKUSHU TOKAI PAPER CO LTD | 0.00 | 98.8 |
| 7424 | RESTOQUE COMERCIO E CONFECCOES DE ROUPAS SA | 0.00 | 98.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7425 | OLYMPUS CORP | 0.00 | 98.8 |
| 7426 | SAMSUNG CARD CO LTD | 0.00 | 98.8 |
| 7427 | SUMITOMO DENSETSU CO LTD | 0.00 | 98.8 |
| 7428 | BUNKA SHUTTER CO LTD | 0.00 | 98.8 |
| 7429 | AMERICAN NATIONAL BANKSHARES INC | 0.00 | 98.8 |
| 7430 | NEW ZEALAND OIL & GAS LTD | 0.00 | 98.8 |
| 7431 | RUSH ENTERPRISES INC | 0.00 | 98.8 |
| 7432 | NIHON YAMAMURA GLASS CO LTD | 0.00 | 98.8 |
| 7433 | AJISEN CHINA HOLDINGS LTD | 0.00 | 98.8 |
| 7434 | SYSMEX CORP | 0.00 | 98.8 |
| 7435 | CHINA NATIONAL MATERIALS CO LTD | 0.00 | 98.8 |
| 7436 | PDI INC | 0.00 | 98.8 |
| 7437 | ARC DOCUMENT SOLUTIONS INC | 0.00 | 98.8 |
| 7438 | INPHI CORP | 0.00 | 98.8 |
| 7439 | FEDERAL CORP | 0.00 | 98.8 |
| 7440 | TA CHEN STAINLESS PIPE | 0.00 | 98.8 |
| 7441 | HUNG POO REAL ESTATE DEVELOPMENT CORP | 0.00 | 98.8 |
| 7442 | TAURON POLSKA ENERGIA SA | 0.00 | 98.8 |
| 7443 | TAIWAN SECOM CO LTD | 0.00 | 98.8 |
| 7444 | KHON KAEN SUGAR INDUSTRY PCL | 0.00 | 98.8 |
| 7445 | LOOKERS PLC | 0.00 | 98.8 |
| 7446 | MATSUYA FOODS CO LTD | 0.00 | 98.8 |
| 7447 | HONEYS CO LTD | 0.00 | 98.8 |
| 7448 | PARTRON CO LTD | 0.00 | 98.8 |
| 7449 | SUNDRUG CO LTD | 0.00 | 98.8 |
| 7450 | COLOWIDE CO LTD | 0.00 | 98.8 |
| 7451 | SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP ... | 0.00 | 98.8 |
| 7452 | KARDEX AG | 0.00 | 98.8 |
| 7453 | SALFACORP SA | 0.00 | 98.8 |
| 7454 | MITSUBISHI SHOKUHIN CO LTD | 0.00 | 98.8 |
| 7455 | HINDUSTAN PETROLEUM CORP LTD | 0.00 | 98.8 |
| 7456 | IT LTD | 0.00 | 98.8 |
| 7457 | FRAGRANCE GROUP LTD | 0.00 | 98.8 |
| 7458 | ZARGON OIL & GAS LTD | 0.00 | 98.8 |
| 7459 | GUANGSHEN RAILWAY CO LTD | 0.00 | 98.8 |
| 7460 | SUMITOMO SEIKA CHEMICALS CO LTD | 0.00 | 98.8 |
| 7461 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 98.8 |
| 7462 | MCLEOD RUSSEL INDIA LTD | 0.00 | 98.8 |
| 7463 | CONZZETA AG | 0.00 | 98.8 |
| 7464 | CHONG HONG CONSTRUCTION CO | 0.00 | 98.8 |
| 7465 | YOROZU CORP | 0.00 | 98.8 |
| 7466 | ASSYSTEM | 0.00 | 98.8 |
| 7467 | ENERGY RESOURCES OF AUSTRALIA LTD | 0.00 | 98.8 |
| 7468 | SC ASSET CORP PCL | 0.00 | 98.8 |
| 7469 | WOTIF.COM HOLDINGS LTD | 0.00 | 98.8 |
| 7470 | RHYTHM WATCH CO LTD | 0.00 | 98.8 |
| 7471 | SHINKO SHOJI CO LTD | 0.00 | 98.8 |
| 7472 | DOLAN CO/THE | 0.00 | 98.8 |
| 7473 | SALA CORP | 0.00 | 98.8 |
| 7474 | KINGSTON FINANCIAL GROUP LTD | 0.00 | 98.8 |
| 7475 | HOSOKAWA MICRON CORP | 0.00 | 98.9 |
| 7476 | JAIN IRRIGATION SYSTEMS LTD | 0.00 | 98.9 |
| 7477 | EXCHANGE INCOME CORP | 0.00 | 98.9 |
| 7478 | MONMOUTH REAL ESTATE INVESTMENT CORP | 0.00 | 98.9 |
| 7479 | BANK COOP AG | 0.00 | 98.9 |
| 7480 | SNS REAAL NV | 0.00 | 98.9 |
| 7481 | ITE GROUP PLC | 0.00 | 98.9 |
| 7482 | EPSILON ENERGY LTD/CANADA | 0.00 | 98.9 |
| 7483 | SINTEX INDUSTRIES LTD | 0.00 | 98.9 |
| 7484 | ENEA SA | 0.00 | 98.9 |

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**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7485 | UNWIRED PLANET INC | 0.00 | 98.9 |
| 7486 | TRADEWINDS MALAYSIA BHD | 0.00 | 98.9 |
| 7487 | HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO LT... | 0.00 | 98.9 |
| 7488 | ENZO BIOCHEM INC | 0.00 | 98.9 |
| 7489 | SAFESTORE HOLDINGS PLC | 0.00 | 98.9 |
| 7490 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | 0.00 | 98.9 |
| 7491 | BRIDGE CAPITAL HOLDINGS | 0.00 | 98.9 |
| 7492 | AMSTERDAM COMMODITIES NV | 0.00 | 98.9 |
| 7493 | ELITE MATERIAL CO LTD | 0.00 | 98.9 |
| 7494 | KISOJI CO LTD | 0.00 | 98.9 |
| 7495 | ACCTON TECHNOLOGY CORP | 0.00 | 98.9 |
| 7496 | CHINA PHARMACEUTICAL GROUP LTD | 0.00 | 98.9 |
| 7497 | KONINKLIJKE AHOLD NV | 0.00 | 98.9 |
| 7498 | ETALON GROUP LTD | 0.00 | 98.9 |
| 7499 | WUMART STORES INC | 0.00 | 98.9 |
| 7500 | ALPHATEC HOLDINGS INC | 0.00 | 98.9 |
| 7501 | KERRY TJ LOGISTICS CO LTD | 0.00 | 98.9 |
| 7502 | ORGANO CORP | 0.00 | 98.9 |
| 7503 | ABB LTD/INDIA | 0.00 | 98.9 |
| 7504 | DAIKEN CORP | 0.00 | 98.9 |
| 7505 | NATIONAL BANK OF GREECE SA | 0.00 | 98.9 |
| 7506 | TOYO KOHAN CO LTD | 0.00 | 98.9 |
| 7507 | CHINA FOODS LTD | 0.00 | 98.9 |
| 7508 | PIXART IMAGING INC | 0.00 | 98.9 |
| 7509 | CENTURY TEXTILES & INDUSTRIES LTD | 0.00 | 98.9 |
| 7510 | UNION TOOL CO | 0.00 | 98.9 |
| 7511 | COM DEV INTERNATIONAL LTD | 0.00 | 98.9 |
| 7512 | PERVASIVE SOFTWARE INC | 0.00 | 98.9 |
| 7513 | HO TUNG CHEMICAL CORP | 0.00 | 98.9 |
| 7514 | GURIT HOLDING AG | 0.00 | 98.9 |
| 7515 | HONGKONG CHINESE LTD | 0.00 | 98.9 |
| 7516 | AMBASSADOR HOTEL/THE | 0.00 | 98.9 |
| 7517 | MODUSLINK GLOBAL SOLUTIONS INC | 0.00 | 98.9 |
| 7518 | CHINA METAL PRODUCTS | 0.00 | 98.9 |
| 7519 | WINTHROP REALTY TRUST | 0.00 | 98.9 |
| 7520 | BOIRON SA | 0.00 | 98.9 |
| 7521 | MARICO LTD | 0.00 | 98.9 |
| 7522 | ONLINE RESOURCES CORP | 0.00 | 98.9 |
| 7523 | SARAIVA SA LIVREIROS EDITORES | 0.00 | 98.9 |
| 7524 | BIOTEST AG | 0.00 | 98.9 |
| 7525 | HOKUTO CORP | 0.00 | 98.9 |
| 7526 | SANSHIN ELECTRONICS CO LTD | 0.00 | 98.9 |
| 7527 | BRASKEM SA | 0.00 | 98.9 |
| 7528 | TAIWAN PCB TECHVEST CO LTD | 0.00 | 98.9 |
| 7529 | UKC HOLDINGS CORP | 0.00 | 98.9 |
| 7530 | HANDSOME CO LTD | 0.00 | 98.9 |
| 7531 | METALL ZUG AG | 0.00 | 98.9 |
| 7532 | CONSORCIO ARA SAB DE CV | 0.00 | 98.9 |
| 7533 | K-SWISS INC | 0.00 | 98.9 |
| 7534 | EUROBANK ERGASIAS SA | 0.00 | 98.9 |
| 7535 | EAGLE INDUSTRY CO LTD | 0.00 | 98.9 |
| 7536 | FORMOSA EPITAXY INC | 0.00 | 98.9 |
| 7537 | SINCERE NAVIGATION CORP | 0.00 | 98.9 |
| 7538 | VERBUND AG | 0.00 | 98.9 |
| 7539 | RADISYS CORP | 0.00 | 98.9 |
| 7540 | MIRABELA NICKEL LTD | 0.00 | 98.9 |
| 7541 | FORGE GROUP LTD | 0.00 | 98.9 |
| 7542 | TOYO SECURITIES CO LTD | 0.00 | 98.9 |
| 7543 | CONSOLIDATED WATER CO LTD | 0.00 | 98.9 |
| 7544 | SHENGUAN HOLDINGS GROUP LTD | 0.00 | 98.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7545 | PIPAVAV DEFENCE & OFFSHORE ENGINEERING CO LT... | 0.00 | 98.9 |
| 7546 | INVESTORS TITLE CO | 0.00 | 98.9 |
| 7547 | U-BLOX AG | 0.00 | 98.9 |
| 7548 | VTG AG | 0.00 | 98.9 |
| 7549 | TSUKISHIMA KIKAI CO LTD | 0.00 | 98.9 |
| 7550 | USINAS SIDERURGICAS DE MINAS GERAIS SA | 0.00 | 98.9 |
| 7551 | GTX INC | 0.00 | 98.9 |
| 7552 | ETERNIT SA | 0.00 | 98.9 |
| 7553 | ALBARAKA TURK KATILIM BANKASI AS | 0.00 | 98.9 |
| 7554 | BANCO DE CHILE | 0.00 | 98.9 |
| 7555 | MOLIBDENOS Y METALES SA | 0.00 | 98.9 |
| 7556 | DONGFANG ELECTRIC CORP LTD | 0.00 | 98.9 |
| 7557 | NORDIC AMERICAN TANKERS LTD | 0.00 | 98.9 |
| 7558 | TOCALO CO LTD | 0.00 | 98.9 |
| 7559 | CARLSBERG BREWERY MALAYSIA BHD | 0.00 | 98.9 |
| 7560 | TECHNICOLOR SA | 0.00 | 98.9 |
| 7561 | SIEM OFFSHORE INC | 0.00 | 98.9 |
| 7562 | INDOMOBIL SUKSES INTERNASIONAL TBK PT | 0.00 | 98.9 |
| 7563 | PCD STORES GROUP LTD | 0.00 | 98.9 |
| 7564 | ASIAN PROPERTY DEVELOPMENT PCL | 0.00 | 98.9 |
| 7565 | SARACEN MINERAL HOLDINGS LTD | 0.00 | 98.9 |
| 7566 | CONSORT MEDICAL PLC | 0.00 | 98.9 |
| 7567 | MINCOR RESOURCES NL | 0.00 | 98.9 |
| 7568 | CWT LTD | 0.00 | 98.9 |
| 7569 | AZ ELECTRONIC MATERIALS SA | 0.00 | 98.9 |
| 7570 | SODEXO | 0.00 | 98.9 |
| 7571 | CORP BANK | 0.00 | 98.9 |
| 7572 | DAISO CO LTD | 0.00 | 98.9 |
| 7573 | GAFISA SA | 0.00 | 98.9 |
| 7574 | BIOSTIME INTERNATIONAL HOLDINGS LTD | 0.00 | 98.9 |
| 7575 | AMCOM TELECOMMUNICATIONS LTD | 0.00 | 98.9 |
| 7576 | DIVI'S LABORATORIES LTD | 0.00 | 98.9 |
| 7577 | MONTUPET | 0.00 | 98.9 |
| 7578 | STANDARD FOODS CORP | 0.00 | 98.9 |
| 7579 | EOH HOLDINGS LTD | 0.00 | 98.9 |
| 7580 | GOODPACK LTD | 0.00 | 98.9 |
| 7581 | NATIONAL ALUMINIUM CO LTD | 0.00 | 98.9 |
| 7582 | PROGRAMMED MAINTENANCE SERVICES LTD | 0.00 | 98.9 |
| 7583 | THAI VEGETABLE OIL PCL | 0.00 | 98.9 |
| 7584 | KYOSAN ELECTRIC MANUFACTURING CO LTD | 0.00 | 98.9 |
| 7585 | EMBOTELLADORA ANDINA SA | 0.00 | 98.9 |
| 7586 | CROCOTTA ENERGY INC | 0.00 | 98.9 |
| 7587 | VANGUARDA AGRO SA | 0.00 | 98.9 |
| 7588 | JUBILANT FOODWORKS LTD | 0.00 | 98.9 |
| 7589 | TONG REN TANG TECHNOLOGIES CO LTD | 0.00 | 98.9 |
| 7590 | TOKYU CONSTRUCTION CO LTD | 0.00 | 98.9 |
| 7591 | METALICO INC | 0.00 | 98.9 |
| 7592 | SUPERIOR UNIFORM GROUP INC | 0.00 | 98.9 |
| 7593 | ARRAY BIOPHARMA INC | 0.00 | 98.9 |
| 7594 | WILLIS LEASE FINANCE CORP | 0.00 | 98.9 |
| 7595 | PENDRELL CORP | 0.00 | 98.9 |
| 7596 | OFFICIAL PAYMENTS HOLDINGS INC | 0.00 | 98.9 |
| 7597 | PULASKI FINANCIAL CORP | 0.00 | 98.9 |
| 7598 | CRAFT BREW ALLIANCE INC | 0.00 | 98.9 |
| 7599 | HERITAGE FINANCIAL GROUP INC | 0.00 | 98.9 |
| 7600 | KEY TRONIC CORP | 0.00 | 98.9 |
| 7601 | JAMES RIVER COAL CO | 0.00 | 98.9 |
| 7602 | FRIEDMAN INDUSTRIES INC | 0.00 | 98.9 |
| 7603 | PROGENICS PHARMACEUTICALS INC | 0.00 | 98.9 |
| 7604 | AXT INC | 0.00 | 98.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7605 | CASCADE MICROTECH INC | 0.00 | 98.9 |
| 7606 | WESTELL TECHNOLOGIES INC | 0.00 | 98.9 |
| 7607 | FRISCH'S RESTAURANTS INC | 0.00 | 98.9 |
| 7608 | PAIN THERAPEUTICS INC | 0.00 | 98.9 |
| 7609 | OCEAN SHORE HOLDING CO | 0.00 | 98.9 |
| 7610 | ARABIAN AMERICAN DEVELOPMENT CO | 0.00 | 98.9 |
| 7611 | MICROFINANCIAL INC | 0.00 | 98.9 |
| 7612 | VALUEVISION MEDIA INC | 0.00 | 98.9 |
| 7613 | LAWSON PRODUCTS INC/DE | 0.00 | 98.9 |
| 7614 | RESPONSYS INC | 0.00 | 98.9 |
| 7615 | MEDICAL ACTION INDUSTRIES INC | 0.00 | 98.9 |
| 7616 | NEUTRAL TANDEM INC | 0.00 | 98.9 |
| 7617 | MAXYGEN INC | 0.00 | 98.9 |
| 7618 | MARCHEX INC | 0.00 | 98.9 |
| 7619 | BRIDGE BANCORP INC | 0.00 | 98.9 |
| 7620 | OMEGA FLEX INC | 0.00 | 98.9 |
| 7621 | PMFG INC | 0.00 | 98.9 |
| 7622 | CENTURY BANCORP INC/MA | 0.00 | 99.0 |
| 7623 | STAAR SURGICAL CO | 0.00 | 99.0 |
| 7624 | FUEL TECH INC | 0.00 | 99.0 |
| 7625 | TRANSCEPT PHARMACEUTICALS INC | 0.00 | 99.0 |
| 7626 | LOJACK CORP | 0.00 | 99.0 |
| 7627 | FX ENERGY INC | 0.00 | 99.0 |
| 7628 | AWARE INC | 0.00 | 99.0 |
| 7629 | BOINGO WIRELESS INC | 0.00 | 99.0 |
| 7630 | SPARK NETWORKS INC | 0.00 | 99.0 |
| 7631 | LEMAITRE VASCULAR INC | 0.00 | 99.0 |
| 7632 | BANK OF KENTUCKY FINANCIAL CORP | 0.00 | 99.0 |
| 7633 | STRATTEC SECURITY CORP | 0.00 | 99.0 |
| 7634 | INTEVAC INC | 0.00 | 99.0 |
| 7635 | AH BELO CORP | 0.00 | 99.0 |
| 7636 | CALIFORNIA FIRST NATIONAL BANCORP | 0.00 | 99.0 |
| 7637 | FALCONSTOR SOFTWARE INC | 0.00 | 99.0 |
| 7638 | THERAVANCE INC | 0.00 | 99.0 |
| 7639 | CUMBERLAND PHARMACEUTICALS INC | 0.00 | 99.0 |
| 7640 | SALEM COMMUNICATIONS CORP | 0.00 | 99.0 |
| 7641 | ALPHA & OMEGA SEMICONDUCTOR LTD | 0.00 | 99.0 |
| 7642 | TIPP24 SE | 0.00 | 99.0 |
| 7643 | MPX ENERGIA SA | 0.00 | 99.0 |
| 7644 | SM DEVELOPMENT CORP | 0.00 | 99.0 |
| 7645 | KAGA ELECTRONICS CO LTD | 0.00 | 99.0 |
| 7646 | CASHBUILD LTD | 0.00 | 99.0 |
| 7647 | CMK CORP/JAPAN | 0.00 | 99.0 |
| 7648 | MRF LTD | 0.00 | 99.0 |
| 7649 | ROUSE PROPERTIES INC | 0.00 | 99.0 |
| 7650 | MEGACHIPS CORP | 0.00 | 99.0 |
| 7651 | EMPRESAS IANSA SA | 0.00 | 99.0 |
| 7652 | SIEMENS LTD | 0.00 | 99.0 |
| 7653 | NIPPON PISTON RING CO LTD | 0.00 | 99.0 |
| 7654 | MEGASTUDY CO LTD | 0.00 | 99.0 |
| 7655 | BIRD CONSTRUCTION INC | 0.00 | 99.0 |
| 7656 | GUYANA GOLDFIELDS INC | 0.00 | 99.0 |
| 7657 | KEE TAI PROPERTIES CO LTD | 0.00 | 99.0 |
| 7658 | BERJAYA CORP BHD | 0.00 | 99.0 |
| 7659 | GREE INC | 0.00 | 99.0 |
| 7660 | AICHI CORP | 0.00 | 99.0 |
| 7661 | GODREJ INDUSTRIES LTD | 0.00 | 99.0 |
| 7662 | RED FORK ENERGY LTD | 0.00 | 99.0 |
| 7663 | YPSOMED HOLDING AG | 0.00 | 99.0 |
| 7664 | SILITECH TECHNOLOGY CORP | 0.00 | 99.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7665 | INDRAPRASTHA GAS LTD | 0.00 | 99.0 |
| 7666 | TREND MICRO INC/JAPAN | 0.00 | 99.0 |
| 7667 | TAKAOKA TOKO HOLDINGS CO LTD | 0.00 | 99.0 |
| 7668 | MEDCO ENERGI INTERNASIONAL TBK PT | 0.00 | 99.0 |
| 7669 | HANNSTAR DISPLAY CORP | 0.00 | 99.0 |
| 7670 | KATAKURA INDUSTRIES CO LTD | 0.00 | 99.0 |
| 7671 | CSBC CORP TAIWAN | 0.00 | 99.0 |
| 7672 | NVC LIGHTING HOLDINGS LTD | 0.00 | 99.0 |
| 7673 | MEDIPOST CO LTD | 0.00 | 99.0 |
| 7674 | VINYTHAI PCL | 0.00 | 99.0 |
| 7675 | ALI CORP | 0.00 | 99.0 |
| 7676 | G-TEKT CORP | 0.00 | 99.0 |
| 7677 | L'OCCITANE INTERNATIONAL SA | 0.00 | 99.0 |
| 7678 | DISTELL GROUP LTD | 0.00 | 99.0 |
| 7679 | MAGNIFICENT ESTATES | 0.00 | 99.0 |
| 7680 | HAMBURGER HAFEN UND LOGISTIK AG | 0.00 | 99.0 |
| 7681 | TEGMA GESTAO LOGISTICA | 0.00 | 99.0 |
| 7682 | GREAT EASTERN SHIPPING CO LTD/THE | 0.00 | 99.0 |
| 7683 | UNITED PLANTATIONS BHD | 0.00 | 99.0 |
| 7684 | CUMMINS INDIA LTD | 0.00 | 99.0 |
| 7685 | HEIJMANS NV | 0.00 | 99.0 |
| 7686 | BACHEM HOLDING AG | 0.00 | 99.0 |
| 7687 | ALLIED GROUP LTD | 0.00 | 99.0 |
| 7688 | GET NICE HOLDINGS LTD | 0.00 | 99.0 |
| 7689 | UTV MEDIA PLC | 0.00 | 99.0 |
| 7690 | ESSAR ENERGY PLC | 0.00 | 99.0 |
| 7691 | SUMITOMO PRECISION PRODUCTS CO LTD | 0.00 | 99.0 |
| 7692 | TCC INTERNATIONAL HOLDINGS LTD | 0.00 | 99.0 |
| 7693 | GFI INFORMATIQUE SA/FRANCE | 0.00 | 99.0 |
| 7694 | AKCANSA CIMENTO AS | 0.00 | 99.0 |
| 7695 | ALTAMIR AMBOISE | 0.00 | 99.0 |
| 7696 | TAP OIL LTD | 0.00 | 99.0 |
| 7697 | INDIA INFOLINE LTD | 0.00 | 99.0 |
| 7698 | BHARAT FORGE LTD | 0.00 | 99.0 |
| 7699 | AOC HOLDINGS INC | 0.00 | 99.0 |
| 7700 | GOODYEAR LASTIKLERI TAS | 0.00 | 99.0 |
| 7701 | TOKYO ROPE MANUFACTURING CO LTD | 0.00 | 99.0 |
| 7702 | KENDRION NV | 0.00 | 99.0 |
| 7703 | GENTING HONG KONG LTD | 0.00 | 99.0 |
| 7704 | RAYMOND LTD | 0.00 | 99.0 |
| 7705 | NIPPON GAS CO LTD | 0.00 | 99.0 |
| 7706 | CAT OIL AG | 0.00 | 99.0 |
| 7707 | OSSTEM IMPLANT CO LTD | 0.00 | 99.0 |
| 7708 | JERUSALEM OIL EXPLORATION | 0.00 | 99.0 |
| 7709 | MATSUDA SANGYO CO LTD | 0.00 | 99.0 |
| 7710 | IPEK DOGAL ENERJI KAYNAKLARI VE URETIM AS | 0.00 | 99.0 |
| 7711 | MATAHARI PUTRA PRIMA TBK PT | 0.00 | 99.0 |
| 7712 | UNITY OPTO TECHNOLOGY CO LTD | 0.00 | 99.0 |
| 7713 | MARS ENGINEERING CORP | 0.00 | 99.0 |
| 7714 | MATRIX IT LTD | 0.00 | 99.0 |
| 7715 | VISUAL PHOTONICS EPITAXY CO LTD | 0.00 | 99.0 |
| 7716 | EARTH CHEMICAL CO LTD | 0.00 | 99.0 |
| 7717 | NIFTY CORP | 0.00 | 99.0 |
| 7718 | NOMURA CO LTD | 0.00 | 99.0 |
| 7719 | GUARARAPES CONFECCOES SA | 0.00 | 99.0 |
| 7720 | MENORAH MIVTACHIM HOLDINGS LTD | 0.00 | 99.0 |
| 7721 | WOLSELEY PLC | 0.00 | 99.0 |
| 7722 | CHUGAI RO CO LTD | 0.00 | 99.0 |
| 7723 | YUEXIU TRANSPORT INFRASTRUCTURE LTD | 0.00 | 99.0 |
| 7724 | SINOTRANS LTD | 0.00 | 99.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7725 | SKISTAR AB | 0.00 | 99.0 |
| 7726 | HARBOUR CENTRE DEVELOPMENT LTD | 0.00 | 99.0 |
| 7727 | STX CORP CO LTD | 0.00 | 99.0 |
| 7728 | EICHER MOTORS LTD | 0.00 | 99.0 |
| 7729 | IWASAKI ELECTRIC CO LTD | 0.00 | 99.0 |
| 7730 | BELL AG | 0.00 | 99.0 |
| 7731 | H&R AG | 0.00 | 99.0 |
| 7732 | AEON MALL CO LTD | 0.00 | 99.0 |
| 7733 | TAIWAN LIFE INSURANCE CO LTD | 0.00 | 99.0 |
| 7734 | OKAMOTO INDUSTRIES INC | 0.00 | 99.0 |
| 7735 | TORISHIMA PUMP MANUFACTURING CO LTD | 0.00 | 99.0 |
| 7736 | VALENER INC | 0.00 | 99.0 |
| 7737 | GETAC TECHNOLOGY CORP | 0.00 | 99.0 |
| 7738 | NS UNITED KAIUN KAISHA LTD | 0.00 | 99.0 |
| 7739 | FUCHS PETROLUB AG | 0.00 | 99.0 |
| 7740 | DAIICHIKOSHO CO LTD | 0.00 | 99.0 |
| 7741 | MELEXIS NV | 0.00 | 99.0 |
| 7742 | LIANHUA SUPERMARKET HOLDINGS CO LTD | 0.00 | 99.0 |
| 7743 | BOURSORAMA | 0.00 | 99.0 |
| 7744 | IDEC CORP/JAPAN | 0.00 | 99.0 |
| 7745 | INAGEYA CO LTD | 0.00 | 99.0 |
| 7746 | NET HOLDING AS | 0.00 | 99.0 |
| 7747 | KINPO ELECTRONICS | 0.00 | 99.0 |
| 7748 | KUOYANG CONSTRUCTION CO LTD | 0.00 | 99.0 |
| 7749 | MADRAS CEMENTS LTD | 0.00 | 99.0 |
| 7750 | SK GAS CO LTD | 0.00 | 99.0 |
| 7751 | JET AIRWAYS INDIA LTD | 0.00 | 99.0 |
| 7752 | BKW AG | 0.00 | 99.0 |
| 7753 | QUINSTREET INC | 0.00 | 99.0 |
| 7754 | BOUSTEAD SINGAPORE LTD | 0.00 | 99.0 |
| 7755 | FBD HOLDINGS PLC | 0.00 | 99.0 |
| 7756 | ASIA POLYMER CORP | 0.00 | 99.0 |
| 7757 | EXACT SCIENCES CORP | 0.00 | 99.0 |
| 7758 | OTTOGI CORP | 0.00 | 99.0 |
| 7759 | AASTRA TECHNOLOGIES LTD | 0.00 | 99.0 |
| 7760 | POLYTEC ASSET HOLDINGS LTD | 0.00 | 99.0 |
| 7761 | CANADIAN NATURAL RESOURCES LTD | 0.00 | 99.0 |
| 7762 | FBD HOLDINGS PLC | 0.00 | 99.0 |
| 7763 | REECE AUSTRALIA LTD | 0.00 | 99.0 |
| 7764 | TAIWAN LAND DEVELOPMENT CORP | 0.00 | 99.0 |
| 7765 | TELECOM CORP OF NEW ZEALAND LTD | 0.00 | 99.0 |
| 7766 | KITA-NIPPON BANK LTD/THE | 0.00 | 99.0 |
| 7767 | ESUN HOLDINGS LTD | 0.00 | 99.0 |
| 7768 | LPN DEVELOPMENT PCL | 0.00 | 99.0 |
| 7769 | SK SECURITIES CO LTD | 0.00 | 99.0 |
| 7770 | TAMEDIA AG | 0.00 | 99.0 |
| 7771 | NEXEN TIRE CORP | 0.00 | 99.0 |
| 7772 | CHINA SOUTHERN AIRLINES CO LTD | 0.00 | 99.0 |
| 7773 | PINNACLE TECHNOLOGY HOLDINGS LTD | 0.00 | 99.0 |
| 7774 | EVA PRECISION INDUSTRIAL HOLDINGS LTD | 0.00 | 99.0 |
| 7775 | COSMAX INC | 0.00 | 99.0 |
| 7776 | SCINOPHARM TAIWAN LTD | 0.00 | 99.0 |
| 7777 | TURK TRAKTOR VE ZIRAAT MAKINELERI AS | 0.00 | 99.0 |
| 7778 | GALLANT VENTURE LTD | 0.00 | 99.0 |
| 7779 | BANCO PANAMERICANO SA | 0.00 | 99.0 |
| 7780 | BHARAT ELECTRONICS LTD | 0.00 | 99.0 |
| 7781 | LAND AND HOUSES PCL | 0.00 | 99.0 |
| 7782 | DAIKOKU DENKI CO LTD | 0.00 | 99.0 |
| 7783 | STELLA CHEMIFA CORP | 0.00 | 99.0 |
| 7784 | CANCOM AG | 0.00 | 99.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7785 | SUNWAY BHD | 0.00 | 99.0 |
| 7786 | GENIUS ELECTRONIC OPTICAL CO LTD | 0.00 | 99.0 |
| 7787 | CEDAR REALTY TRUST INC | 0.00 | 99.0 |
| 7788 | ENDEAVOUR SILVER CORP | 0.00 | 99.0 |
| 7789 | ABSOLUTE SOFTWARE CORP | 0.00 | 99.1 |
| 7790 | CIE AUTOMOTIVE SA | 0.00 | 99.1 |
| 7791 | FREIGHTWAYS LTD | 0.00 | 99.1 |
| 7792 | YONEKYU CORP | 0.00 | 99.1 |
| 7793 | MACMAHON HOLDINGS LTD | 0.00 | 99.1 |
| 7794 | OSAKI ELECTRIC CO LTD | 0.00 | 99.1 |
| 7795 | HEXAWARE TECHNOLOGIES LTD | 0.00 | 99.1 |
| 7796 | PEMBINA PIPELINE CORP | 0.00 | 99.1 |
| 7797 | AKEBONO BRAKE INDUSTRY CO LTD | 0.00 | 99.1 |
| 7798 | UNITED UTILITIES GROUP PLC | 0.00 | 99.1 |
| 7799 | CORONA CORP | 0.00 | 99.1 |
| 7800 | ASKA PHARMACEUTICAL CO LTD | 0.00 | 99.1 |
| 7801 | CENTROTEC SUSTAINABLE AG | 0.00 | 99.1 |
| 7802 | SMK CORP | 0.00 | 99.1 |
| 7803 | RAFFLES MEDICAL GROUP LTD | 0.00 | 99.1 |
| 7804 | SOMFY SA | 0.00 | 99.1 |
| 7805 | T HASEGAWA CO LTD | 0.00 | 99.1 |
| 7806 | NOHMI BOSAI LTD | 0.00 | 99.1 |
| 7807 | INDIAN BANK | 0.00 | 99.1 |
| 7808 | GAMELOFT SE | 0.00 | 99.1 |
| 7809 | AMATA CORP PCL | 0.00 | 99.1 |
| 7810 | MAJOR CINEPLEX GROUP PCL | 0.00 | 99.1 |
| 7811 | IHARA CHEMICAL INDUSTRY CO LTD | 0.00 | 99.1 |
| 7812 | LAGERCRANTZ AB | 0.00 | 99.1 |
| 7813 | RIKEN VITAMIN CO LTD | 0.00 | 99.1 |
| 7814 | TV18 BROADCAST LTD | 0.00 | 99.1 |
| 7815 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL J... | 0.00 | 99.1 |
| 7816 | FRONTLINE LTD/BERMUDA | 0.00 | 99.1 |
| 7817 | EI TOWERS SPA | 0.00 | 99.1 |
| 7818 | CLOUGH LTD | 0.00 | 99.1 |
| 7819 | MARR SPA | 0.00 | 99.1 |
| 7820 | AKFEN HOLDING AS | 0.00 | 99.1 |
| 7821 | BUMI ARMADA BHD | 0.00 | 99.1 |
| 7822 | OSX BRASIL SA | 0.00 | 99.1 |
| 7823 | BETFAIR GROUP PLC | 0.00 | 99.1 |
| 7824 | TIGA PILAR SEJAHTERA FOOD TBK | 0.00 | 99.1 |
| 7825 | ASIA OPTICAL CO INC | 0.00 | 99.1 |
| 7826 | SPIRENT COMMUNICATIONS PLC | 0.00 | 99.1 |
| 7827 | DIRECIONAL ENGENHARIA SA | 0.00 | 99.1 |
| 7828 | SENSHUKAI CO LTD | 0.00 | 99.1 |
| 7829 | WING TAI PROPERTIES LTD | 0.00 | 99.1 |
| 7830 | AUTONEUM HOLDING AG | 0.00 | 99.1 |
| 7831 | TOMOKU CO LTD | 0.00 | 99.1 |
| 7832 | YOUNGONE HOLDINGS CO LTD | 0.00 | 99.1 |
| 7833 | DOGAN YAYIN HOLDING AS | 0.00 | 99.1 |
| 7834 | JAPAN TRANSCITY CORP | 0.00 | 99.1 |
| 7835 | DIGITAL GARAGE INC | 0.00 | 99.1 |
| 7836 | YUSEN LOGISTICS CO LTD | 0.00 | 99.1 |
| 7837 | REAL NUTRICEUTICAL GROUP LTD | 0.00 | 99.1 |
| 7838 | EUROMICRON AG | 0.00 | 99.1 |
| 7839 | ABG SUNDAL COLLIER HOLDING ASA | 0.00 | 99.1 |
| 7840 | ALARKO HOLDING AS | 0.00 | 99.1 |
| 7841 | TOENEC CORP | 0.00 | 99.1 |
| 7842 | DICKSON CONCEPTS INTERNATIONAL LTD | 0.00 | 99.1 |
| 7843 | CANON INC | 0.00 | 99.1 |
| 7844 | KEPCO PLANT SERVICE & ENGINEERING CO LTD | 0.00 | 99.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7845 | MALINDO FEEDMILL TBK PT | 0.00 | 99.1 |
| 7846 | CYBERTAN TECHNOLOGY INC | 0.00 | 99.1 |
| 7847 | MITSUI HOME CO LTD | 0.00 | 99.1 |
| 7848 | SHOWA AIRCRAFT INDUSTRY CO LTD | 0.00 | 99.1 |
| 7849 | PALIBURG HOLDINGS LTD | 0.00 | 99.1 |
| 7850 | ASELSAN ELEKTRONIK SANAYI VE TICARET AS | 0.00 | 99.1 |
| 7851 | WAH LEE INDUSTRIAL CORP | 0.00 | 99.1 |
| 7852 | AFRICA ISRAEL INVESTMENTS LTD | 0.00 | 99.1 |
| 7853 | MIGROS TICARET AS | 0.00 | 99.1 |
| 7854 | TAKIRON CO LTD | 0.00 | 99.1 |
| 7855 | NORTHERN STAR RESOURCES LTD | 0.00 | 99.1 |
| 7856 | LECTRA | 0.00 | 99.1 |
| 7857 | SAMYANG HOLDINGS CORP | 0.00 | 99.1 |
| 7858 | UNION BANK OF INDIA | 0.00 | 99.1 |
| 7859 | HONG LEONG ASIA LTD | 0.00 | 99.1 |
| 7860 | HAZAMA CORP | 0.00 | 99.1 |
| 7861 | FIRST BANCORP/PUERTO RICO | 0.00 | 99.1 |
| 7862 | PUNJ LLOYD LTD | 0.00 | 99.1 |
| 7863 | CENTRAIS ELETRICAS BRASILEIRAS SA | 0.00 | 99.1 |
| 7864 | SOC MAR TUNNEL PRADO CAR | 0.00 | 99.1 |
| 7865 | NESTLE MALAYSIA BHD | 0.00 | 99.1 |
| 7866 | YGM TRADING LTD | 0.00 | 99.1 |
| 7867 | NEC CAPITAL SOLUTIONS LTD | 0.00 | 99.1 |
| 7868 | BOMBAY DYEING & MANUFACTURING CO LTD | 0.00 | 99.1 |
| 7869 | BYD ELECTRONIC INTERNATIONAL CO LTD | 0.00 | 99.1 |
| 7870 | SHREE RENUKA SUGARS LTD | 0.00 | 99.1 |
| 7871 | ENTIE COMMERCIAL BANK | 0.00 | 99.1 |
| 7872 | ASKUL CORP | 0.00 | 99.1 |
| 7873 | UNITED ENVIROTECH LTD | 0.00 | 99.1 |
| 7874 | DAEDUCK ELECTRONICS CO | 0.00 | 99.1 |
| 7875 | GOLTAS GOLLER BOLGESI CIMENTO SANAYI VE TICA... | 0.00 | 99.1 |
| 7876 | DELEK AUTOMOTIVE SYSTEMS LTD | 0.00 | 99.1 |
| 7877 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 0.00 | 99.1 |
| 7878 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL S... | 0.00 | 99.1 |
| 7879 | T RAD CO LTD | 0.00 | 99.1 |
| 7880 | LOCK & LOCK CO LTD | 0.00 | 99.1 |
| 7881 | CENTRAIS ELETRICAS BRASILEIRAS SA | 0.00 | 99.1 |
| 7882 | PTC INDIA LTD | 0.00 | 99.1 |
| 7883 | PORTS DESIGN LTD | 0.00 | 99.1 |
| 7884 | CIECH SA | 0.00 | 99.1 |
| 7885 | SIA ENGINEERING CO LTD | 0.00 | 99.1 |
| 7886 | BIOCON LTD | 0.00 | 99.1 |
| 7887 | YAMATANE CORP | 0.00 | 99.1 |
| 7888 | XTEP INTERNATIONAL HOLDINGS | 0.00 | 99.1 |
| 7889 | RAFFLES EDUCATION CORP LTD | 0.00 | 99.1 |
| 7890 | ACBEL POLYTECH INC | 0.00 | 99.1 |
| 7891 | TECH PRO TECHNOLOGY DEVELOPMENT LTD | 0.00 | 99.1 |
| 7892 | DENYO CO LTD | 0.00 | 99.1 |
| 7893 | HOLY STONE ENTERPRISE CO LTD | 0.00 | 99.1 |
| 7894 | FANTASIA HOLDINGS GROUP CO LTD | 0.00 | 99.1 |
| 7895 | S FOODS INC | 0.00 | 99.1 |
| 7896 | GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD | 0.00 | 99.1 |
| 7897 | PEMBANGUNAN PERUMAHAN PERSERO TBK PT | 0.00 | 99.1 |
| 7898 | UNION BANK OF TAIWAN | 0.00 | 99.1 |
| 7899 | TELEGRAAF MEDIA GROEP NV | 0.00 | 99.1 |
| 7900 | ITEQ CORP | 0.00 | 99.1 |
| 7901 | JUPITER TELECOMMUNICATIONS CO LTD | 0.00 | 99.1 |
| 7902 | NICE HOLDINGS INC | 0.00 | 99.1 |
| 7903 | EGIS PHARMACEUTICALS PLC | 0.00 | 99.1 |
| 7904 | BULL | 0.00 | 99.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7905 | CORP MOCTEZUMA SAB DE CV | 0.00 | 99.1 |
| 7906 | CPFL ENERGIA SA | 0.00 | 99.1 |
| 7907 | HARRY WINSTON DIAMOND CORP | 0.00 | 99.1 |
| 7908 | ITURAN LOCATION AND CONTROL LTD | 0.00 | 99.1 |
| 7909 | IPCA LABORATORIES LTD | 0.00 | 99.1 |
| 7910 | TAMURA CORP | 0.00 | 99.1 |
| 7911 | TAIWAN SOGO SHIN KONG SEC | 0.00 | 99.1 |
| 7912 | CIA ENERGETICA DE MINAS GERAIS | 0.00 | 99.1 |
| 7913 | INDIAN OVERSEAS BANK | 0.00 | 99.1 |
| 7914 | DONGWON INDUSTRIES CO LTD | 0.00 | 99.1 |
| 7915 | SUMITOMO PIPE & TUBE CO LTD | 0.00 | 99.1 |
| 7916 | NOEVIR HOLDINGS CO LTD | 0.00 | 99.1 |
| 7917 | BELLUNA CO LTD | 0.00 | 99.1 |
| 7918 | COXON PRECISE INDUSTRIAL CO LTD | 0.00 | 99.1 |
| 7919 | TATA COMMUNICATIONS LTD | 0.00 | 99.1 |
| 7920 | SOPRA GROUP SA | 0.00 | 99.1 |
| 7921 | AGREE REALTY CORP | 0.00 | 99.1 |
| 7922 | GRAN TIERRA ENERGY INC | 0.00 | 99.1 |
| 7923 | SOUTH INDIAN BANK LTD | 0.00 | 99.1 |
| 7924 | WHK GROUP LTD | 0.00 | 99.1 |
| 7925 | SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS ... | 0.00 | 99.1 |
| 7926 | M3 INC | 0.00 | 99.1 |
| 7927 | HI-P INTERNATIONAL LTD | 0.00 | 99.1 |
| 7928 | KYOKUYO CO LTD | 0.00 | 99.1 |
| 7929 | MICROBIO CO LTD | 0.00 | 99.1 |
| 7930 | TAIHAN ELECTRIC WIRE CO LTD | 0.00 | 99.1 |
| 7931 | ASIA CEMENT CHINA HOLDINGS CORP | 0.00 | 99.1 |
| 7932 | PROFFICE AB | 0.00 | 99.1 |
| 7933 | S&T DYNAMICS CO LTD | 0.00 | 99.1 |
| 7934 | CHINA RARE EARTH HOLDINGS LTD | 0.00 | 99.1 |
| 7935 | CIA CERVECERIAS UNIDAS SA | 0.00 | 99.1 |
| 7936 | CIMSA CIMENTO SANAYI VE TICA | 0.00 | 99.1 |
| 7937 | NIPPON BEET SUGAR MANUFACTURING CO LTD | 0.00 | 99.1 |
| 7938 | GUOCOLEISURE LTD | 0.00 | 99.1 |
| 7939 | HEROUX-DEVTEK INC | 0.00 | 99.1 |
| 7940 | SHREE CEMENT LTD | 0.00 | 99.1 |
| 7941 | PALABORA MINING CO LTD | 0.00 | 99.1 |
| 7942 | KATO WORKS CO LTD | 0.00 | 99.1 |
| 7943 | KITAGAWA IRON WORKS CO LTD | 0.00 | 99.1 |
| 7944 | CRESCO LTD | 0.00 | 99.1 |
| 7945 | CIA SUD AMERICANA DE VAPORES SA | 0.00 | 99.1 |
| 7946 | MERRY ELECTRONICS CO LTD | 0.00 | 99.1 |
| 7947 | JUVENTUS FOOTBALL CLUB SPA | 0.00 | 99.1 |
| 7948 | ESPEC CORP | 0.00 | 99.1 |
| 7949 | SINANEN CO LTD | 0.00 | 99.1 |
| 7950 | GMR INFRASTRUCTURE LTD | 0.00 | 99.1 |
| 7951 | UNITED ENERGY GROUP LTD | 0.00 | 99.1 |
| 7952 | MERCURIES & ASSOCIATES LTD | 0.00 | 99.1 |
| 7953 | PARK ELEKTRIK URETIM MADENCILIK SANAYI VE TI... | 0.00 | 99.1 |
| 7954 | TACT HOME CO LTD | 0.00 | 99.1 |
| 7955 | TEKKEN CORP | 0.00 | 99.2 |
| 7956 | TOKYU LIVABLE INC | 0.00 | 99.2 |
| 7957 | COMPUTER MODELLING GROUP LTD | 0.00 | 99.2 |
| 7958 | YOUNG FAST OPTOELECTRONICS CO LTD | 0.00 | 99.2 |
| 7959 | SINFONIA TECHNOLOGY CO LTD | 0.00 | 99.2 |
| 7960 | SYDNEY AIRPORT | 0.00 | 99.2 |
| 7961 | BORALEX INC | 0.00 | 99.2 |
| 7962 | CHARLES VOEGELE HOLDING AG | 0.00 | 99.2 |
| 7963 | SHIKIBO LTD | 0.00 | 99.2 |
| 7964 | FUJIBO HOLDINGS INC | 0.00 | 99.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 7965 | SIIX CORP | 0.00 | 99.2 |
| 7966 | STP & I PCL | 0.00 | 99.2 |
| 7967 | FENG TAY ENTERPRISE CO LTD | 0.00 | 99.2 |
| 7968 | AQUARIUS PLATINUM LTD | 0.00 | 99.2 |
| 7969 | IMASEN ELECTRIC INDUSTRIAL | 0.00 | 99.2 |
| 7970 | JOHNSTON PRESS PLC | 0.00 | 99.2 |
| 7971 | VITTORIA ASSICURAZIONI SPA | 0.00 | 99.2 |
| 7972 | NIPPON PILLAR PACKING CO LTD | 0.00 | 99.2 |
| 7973 | SOLAR A/S | 0.00 | 99.2 |
| 7974 | YAOKO CO LTD | 0.00 | 99.2 |
| 7975 | LEALEA ENTERPRISE CO LTD | 0.00 | 99.2 |
| 7976 | ROCK FIELD CO LTD | 0.00 | 99.2 |
| 7977 | ALTEK CORP | 0.00 | 99.2 |
| 7978 | KITANO CONSTRUCTION CORP | 0.00 | 99.2 |
| 7979 | YURTEC CORP | 0.00 | 99.2 |
| 7980 | MCDONALD'S HOLDINGS CO JAPAN LTD | 0.00 | 99.2 |
| 7981 | CPI AEROSTRUCTURES INC | 0.00 | 99.2 |
| 7982 | KONA GRILL INC | 0.00 | 99.2 |
| 7983 | SUMINOE TEXTILE CO LTD | 0.00 | 99.2 |
| 7984 | AUSTBROKERS HOLDINGS LTD | 0.00 | 99.2 |
| 7985 | LOOK INC | 0.00 | 99.2 |
| 7986 | GVK POWER & INFRASTRUCTURE LTD | 0.00 | 99.2 |
| 7987 | NITTO KOHKI CO LTD | 0.00 | 99.2 |
| 7988 | ZINWELL CORP | 0.00 | 99.2 |
| 7989 | COSEL CO LTD | 0.00 | 99.2 |
| 7990 | BRITANNIA INDUSTRIES LTD | 0.00 | 99.2 |
| 7991 | FORHOUSE CORP | 0.00 | 99.2 |
| 7992 | PACK CORP/THE | 0.00 | 99.2 |
| 7993 | SEMPERIT AG HOLDING | 0.00 | 99.2 |
| 7994 | INVESTORS REAL ESTATE TRUST | 0.00 | 99.2 |
| 7995 | MOTORCAR PARTS OF AMERICA INC | 0.00 | 99.2 |
| 7996 | GEEKNET INC | 0.00 | 99.2 |
| 7997 | HOKKAN HOLDINGS LTD | 0.00 | 99.2 |
| 7998 | STELLA-JONES INC | 0.00 | 99.2 |
| 7999 | ASUNARO AOKI CONSTRUCTION CO LTD | 0.00 | 99.2 |
| 8000 | NIPPON HUME CORP | 0.00 | 99.2 |
| 8001 | SELCUK ECZA DEPOSU TICARET VE SANAYI A.S. | 0.00 | 99.2 |
| 8002 | MATTSON TECHNOLOGY INC | 0.00 | 99.2 |
| 8003 | ASSOCIATED INTERNATIONAL HOTELS LTD | 0.00 | 99.2 |
| 8004 | JINDAL SAW LTD | 0.00 | 99.2 |
| 8005 | THERMAX LTD | 0.00 | 99.2 |
| 8006 | BWG HOMES ASA | 0.00 | 99.2 |
| 8007 | OPTOTECH CORP | 0.00 | 99.2 |
| 8008 | CLEARFIELD INC | 0.00 | 99.2 |
| 8009 | VITEC GROUP PLC/THE | 0.00 | 99.2 |
| 8010 | S IMMO AG | 0.00 | 99.2 |
| 8011 | SEIKA CORP | 0.00 | 99.2 |
| 8012 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 0.00 | 99.2 |
| 8013 | CAMBIUM LEARNING GROUP INC | 0.00 | 99.2 |
| 8014 | ODFJELL SE | 0.00 | 99.2 |
| 8015 | BANQUE CANTONALE DE GENEVE | 0.00 | 99.2 |
| 8016 | EDP - ENERGIAS DE PORTUGAL SA | 0.00 | 99.2 |
| 8017 | SASEBO HEAVY INDUSTRIES CO LTD | 0.00 | 99.2 |
| 8018 | SOGEFI SPA | 0.00 | 99.2 |
| 8019 | STELUX HOLDINGS INTERNATIONAL LTD | 0.00 | 99.2 |
| 8020 | PIDILITE INDUSTRIES LTD | 0.00 | 99.2 |
| 8021 | MULPHA INTERNATIONAL BHD | 0.00 | 99.2 |
| 8022 | MOLYCORP INC | 0.00 | 99.2 |
| 8023 | INABA SEISAKUSHO CO LTD | 0.00 | 99.2 |
| 8024 | HANWHA INVESTMENT & SECURITIES CO LTD | 0.00 | 99.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8025 | GENERAL SHOPPING BRASIL SA | 0.00 | 99.2 |
| 8026 | CAPRO CORP | 0.00 | 99.2 |
| 8027 | TAT KONSERVE SANAYII AS | 0.00 | 99.2 |
| 8028 | IJM LAND BHD | 0.00 | 99.2 |
| 8029 | GETIN HOLDING SA | 0.00 | 99.2 |
| 8030 | ZAKLADY AZOTOWE PULAWY SA | 0.00 | 99.2 |
| 8031 | PARROT SA | 0.00 | 99.2 |
| 8032 | NICHIREKI CO LTD | 0.00 | 99.2 |
| 8033 | BANYAN TREE HOLDINGS LTD | 0.00 | 99.2 |
| 8034 | BELC CO LTD | 0.00 | 99.2 |
| 8035 | KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO L... | 0.00 | 99.2 |
| 8036 | VODONE LTD | 0.00 | 99.2 |
| 8037 | KNM GROUP BHD | 0.00 | 99.2 |
| 8038 | MINGFA GROUP INTERNATIONAL CO LTD | 0.00 | 99.2 |
| 8039 | NEXT MEDIA LTD | 0.00 | 99.2 |
| 8040 | ENGHOUSE SYSTEMS LTD | 0.00 | 99.2 |
| 8041 | AXTEL SAB DE CV | 0.00 | 99.2 |
| 8042 | GUJARAT MINERAL DEVELOPMENT CORP LTD | 0.00 | 99.2 |
| 8043 | MEGANE TOP CO LTD | 0.00 | 99.2 |
| 8044 | PAYPOINT PLC | 0.00 | 99.2 |
| 8045 | AMREST HOLDINGS SE | 0.00 | 99.2 |
| 8046 | GLOBAL BIO-CHEM TECHNOLOGY GROUP CO LTD | 0.00 | 99.2 |
| 8047 | SAKAI HEAVY INDUSTRIES LTD | 0.00 | 99.2 |
| 8048 | FIRST MARBLEHEAD CORP/THE | 0.00 | 99.2 |
| 8049 | ALTISOURCE RESIDENTIAL CORP | 0.00 | 99.2 |
| 8050 | ROCKY MOUNTAIN DEALERSHIPS INC | 0.00 | 99.2 |
| 8051 | CHINA SANJIANG FINE CHEMICALS CO LTD | 0.00 | 99.2 |
| 8052 | 3S KOREA CO LTD | 0.00 | 99.2 |
| 8053 | TVN SA | 0.00 | 99.2 |
| 8054 | DAIDOH LTD | 0.00 | 99.2 |
| 8055 | MASISA SA | 0.00 | 99.2 |
| 8056 | CATHEDRAL ENERGY SERVICES LTD | 0.00 | 99.2 |
| 8057 | AER LINGUS GROUP PLC | 0.00 | 99.2 |
| 8058 | NEWBRIDGE BANCORP | 0.00 | 99.2 |
| 8059 | HYUNDAI CORP | 0.00 | 99.2 |
| 8060 | DB REALTY LTD | 0.00 | 99.2 |
| 8061 | CHINA RESOURCES AND TRANSPORTATION GROUP LTD | 0.00 | 99.2 |
| 8062 | KONAKA CO LTD | 0.00 | 99.2 |
| 8063 | PEGAS NONWOVENS SA | 0.00 | 99.2 |
| 8064 | DEPO AUTO PARTS IND CO LTD | 0.00 | 99.2 |
| 8065 | ELTEK ASA | 0.00 | 99.2 |
| 8066 | KOMATSU SEIREN CO LTD | 0.00 | 99.2 |
| 8067 | KASAI KOGYO CO LTD | 0.00 | 99.2 |
| 8068 | ACEGASAPS SPA | 0.00 | 99.2 |
| 8069 | NOVOROSSIYSK COMMERCIAL SEA PORT PJSC | 0.00 | 99.2 |
| 8070 | SOFT-WORLD INTERNATIONAL CORP | 0.00 | 99.2 |
| 8071 | CHINA WATER AFFAIRS GROUP LTD | 0.00 | 99.2 |
| 8072 | HAP SENG PLANTATIONS HOLDINGS BHD | 0.00 | 99.2 |
| 8073 | HAMAKYOREX CO LTD | 0.00 | 99.2 |
| 8074 | SHINKONG TEXTILE CO LTD | 0.00 | 99.2 |
| 8075 | MERITZ SECURITIES CO LTD | 0.00 | 99.2 |
| 8076 | IMPERIAL HOTEL LTD | 0.00 | 99.2 |
| 8077 | CHIYODA INTEGRE CO LTD | 0.00 | 99.2 |
| 8078 | UNITECH PRINTED CIRCUIT BOARD CORP | 0.00 | 99.2 |
| 8079 | LASERTEC CORP | 0.00 | 99.2 |
| 8080 | CHUNG HSIN ELECTRIC & MACHINERY MANUFACTURIN... | 0.00 | 99.2 |
| 8081 | ANHUI EXPRESSWAY CO | 0.00 | 99.2 |
| 8082 | SAMPOERNA AGRO PT | 0.00 | 99.2 |
| 8083 | CJ CGV CO LTD | 0.00 | 99.2 |
| 8084 | TECUMSEH PRODUCTS CO | 0.00 | 99.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8085 | GREEN CROSS HOLDINGS CORP | 0.00 | 99.2 |
| 8086 | COMPUGROUP MEDICAL AG | 0.00 | 99.2 |
| 8087 | SONIX TECHNOLOGY CO LTD | 0.00 | 99.2 |
| 8088 | OKK CORP | 0.00 | 99.2 |
| 8089 | XXENTRIA TECHNOLOGY MATERIALS CORP | 0.00 | 99.2 |
| 8090 | BRIGUS GOLD CORP | 0.00 | 99.2 |
| 8091 | SEEGENE INC | 0.00 | 99.2 |
| 8092 | DORSETT HOSPITALITY INTERNATIONAL LTD | 0.00 | 99.2 |
| 8093 | ZUG ESTATES HOLDING AG | 0.00 | 99.2 |
| 8094 | IMMUNOMEDICS INC | 0.00 | 99.2 |
| 8095 | RECHI PRECISION CO LTD | 0.00 | 99.2 |
| 8096 | COROMANDEL INTERNATIONAL LTD | 0.00 | 99.2 |
| 8097 | UCO BANK | 0.00 | 99.2 |
| 8098 | INDIABULLS REAL ESTATE LTD | 0.00 | 99.2 |
| 8099 | TAIWAN COGENERATION CORP | 0.00 | 99.2 |
| 8100 | SHIROKI CORP | 0.00 | 99.2 |
| 8101 | ESPRINET SPA | 0.00 | 99.2 |
| 8102 | CIA FERRO LIGAS DA BAHIA - FERBASA | 0.00 | 99.2 |
| 8103 | CHIA HSIN CEMENT CORP | 0.00 | 99.2 |
| 8104 | REJECT SHOP LTD/THE | 0.00 | 99.2 |
| 8105 | PRECIOUS SHIPPING PCL | 0.00 | 99.2 |
| 8106 | SWECO AB | 0.00 | 99.2 |
| 8107 | LOGMEIN INC | 0.00 | 99.2 |
| 8108 | KINKO OPTICAL CO LTD | 0.00 | 99.2 |
| 8109 | ROYAL DUTCH SHELL PLC | 0.00 | 99.2 |
| 8110 | UNIVERSAL CEMENT CORP | 0.00 | 99.2 |
| 8111 | NIHON M&A CENTER INC | 0.00 | 99.2 |
| 8112 | TOPCO SCIENTIFIC CO LTD | 0.00 | 99.2 |
| 8113 | SYPRIS SOLUTIONS INC | 0.00 | 99.2 |
| 8114 | CIA PARANAENSE DE ENERGIA | 0.00 | 99.2 |
| 8115 | QL RESOURCES BHD | 0.00 | 99.2 |
| 8116 | WARWICK VALLEY TELEPHONE CO | 0.00 | 99.2 |
| 8117 | PULSE SEISMIC INC | 0.00 | 99.2 |
| 8118 | ATLANTICUS HOLDINGS CORP | 0.00 | 99.2 |
| 8119 | GUN-EI CHEMICAL INDUSTRY CO LTD | 0.00 | 99.2 |
| 8120 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 99.2 |
| 8121 | SAMCHULLY CO LTD | 0.00 | 99.2 |
| 8122 | ZELTIA SA | 0.00 | 99.2 |
| 8123 | JAYA HOLDINGS LTD | 0.00 | 99.2 |
| 8124 | MITANI CORP | 0.00 | 99.2 |
| 8125 | NORSK HYDRO ASA | 0.00 | 99.2 |
| 8126 | COPEINCA ASA | 0.00 | 99.2 |
| 8127 | SONGA OFFSHORE SE | 0.00 | 99.2 |
| 8128 | UNIZYX HOLDING CORP | 0.00 | 99.2 |
| 8129 | ITALMOBILIARE SPA | 0.00 | 99.2 |
| 8130 | MTR GAMING GROUP INC | 0.00 | 99.2 |
| 8131 | FORMOSA INTERNATIONAL HOTELS CORP | 0.00 | 99.2 |
| 8132 | FIDELITY SOUTHERN CORP | 0.00 | 99.2 |
| 8133 | GLOBAL MIXED MODE TECHNOLOGY INC | 0.00 | 99.2 |
| 8134 | INDOSAT TBK PT | 0.00 | 99.2 |
| 8135 | FORUS SA | 0.00 | 99.2 |
| 8136 | CSI PROPERTIES LTD | 0.00 | 99.2 |
| 8137 | NUH CIMENTO SANAYI AS | 0.00 | 99.2 |
| 8138 | NICHOLAS FINANCIAL INC | 0.00 | 99.2 |
| 8139 | SYCAMORE NETWORKS INC | 0.00 | 99.2 |
| 8140 | EASTERN WATER RESOURCES DEVELOPMENT AND MANA... | 0.00 | 99.2 |
| 8141 | KWANG DONG PHARMACEUTICAL CO LTD | 0.00 | 99.2 |
| 8142 | MOCON INC | 0.00 | 99.2 |
| 8143 | PARCO CO LTD | 0.00 | 99.2 |
| 8144 | FUJI ELECTRONICS CO LTD | 0.00 | 99.2 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8145 | DR CI:LABO CO LTD | 0.00 | 99.2 |
| 8146 | NAGARJUNA CONSTRUCTION CO | 0.00 | 99.2 |
| 8147 | CYFROWY POLSAT SA | 0.00 | 99.2 |
| 8148 | TPV TECHNOLOGY LTD | 0.00 | 99.2 |
| 8149 | LNB BANCORP INC | 0.00 | 99.2 |
| 8150 | GIGASTORAGE CORP | 0.00 | 99.2 |
| 8151 | IRB INFRASTRUCTURE DEVELOPERS LTD | 0.00 | 99.3 |
| 8152 | GMO INTERNET INC | 0.00 | 99.3 |
| 8153 | RPX CORP | 0.00 | 99.3 |
| 8154 | BUILD-A-BEAR WORKSHOP INC | 0.00 | 99.3 |
| 8155 | VST HOLDINGS LTD | 0.00 | 99.3 |
| 8156 | GREAT EASTERN HOLDINGS LTD | 0.00 | 99.3 |
| 8157 | TOKYO ENERGY & SYSTEMS INC | 0.00 | 99.3 |
| 8158 | WEBJET LTD | 0.00 | 99.3 |
| 8159 | YOUNGTEK ELECTRONICS CORP | 0.00 | 99.3 |
| 8160 | ORCHIDS PAPER PRODUCTS CO | 0.00 | 99.3 |
| 8161 | CHEROKEE INC | 0.00 | 99.3 |
| 8162 | TOKAI CORP/GIFU | 0.00 | 99.3 |
| 8163 | ONE LIBERTY PROPERTIES INC | 0.00 | 99.3 |
| 8164 | PHOTOMEDEX INC | 0.00 | 99.3 |
| 8165 | FIRST STEAMSHIP CO LTD | 0.00 | 99.3 |
| 8166 | AFRICAN OXYGEN LTD | 0.00 | 99.3 |
| 8167 | GREEN ENERGY TECHNOLOGY INC | 0.00 | 99.3 |
| 8168 | BREEZE-EASTERN CORP | 0.00 | 99.3 |
| 8169 | RCR TOMLINSON LTD | 0.00 | 99.3 |
| 8170 | BANK TABUNGAN PENSIUNAN NASIONAL TBK PT | 0.00 | 99.3 |
| 8171 | JAPAN VILENE CO LTD | 0.00 | 99.3 |
| 8172 | MINMETALS LAND LTD | 0.00 | 99.3 |
| 8173 | YEM CHIO CO LTD | 0.00 | 99.3 |
| 8174 | BANMEDICA SA | 0.00 | 99.3 |
| 8175 | CHABIO & DIOSTECH CO LTD | 0.00 | 99.3 |
| 8176 | GRUPA KETY SA | 0.00 | 99.3 |
| 8177 | HSIN KUANG STEEL CO LTD | 0.00 | 99.3 |
| 8178 | GRYPHON MINERALS LTD | 0.00 | 99.3 |
| 8179 | LAURENT-PERRIER | 0.00 | 99.3 |
| 8180 | RENESAS ELECTRONICS CORP | 0.00 | 99.3 |
| 8181 | INTERNATIONAL MEAL CO HOLDINGS SA | 0.00 | 99.3 |
| 8182 | NAN YA PRINTED CIRCUIT BOARD CORP | 0.00 | 99.3 |
| 8183 | SOUTHGOBI RESOURCES LTD | 0.00 | 99.3 |
| 8184 | GLOBAL YATIRIM HOLDING AS | 0.00 | 99.3 |
| 8185 | TBK CO LTD | 0.00 | 99.3 |
| 8186 | CP POKPHAND CO LTD | 0.00 | 99.3 |
| 8187 | FREQUENCY ELECTRONICS INC | 0.00 | 99.3 |
| 8188 | DYNASTY CERAMIC PCL | 0.00 | 99.3 |
| 8189 | A-DATA TECHNOLOGY CO LTD | 0.00 | 99.3 |
| 8190 | QUAD/GRAPHICS INC | 0.00 | 99.3 |
| 8191 | BE GROUP AB | 0.00 | 99.3 |
| 8192 | RCS MEDIAGROUP SPA | 0.00 | 99.3 |
| 8193 | GOL LINHAS AEREAS INTELIGENTES SA | 0.00 | 99.3 |
| 8194 | DELTA NATURAL GAS CO INC | 0.00 | 99.3 |
| 8195 | UNITED-GUARDIAN INC | 0.00 | 99.3 |
| 8196 | ACADIA HEALTHCARE CO INC | 0.00 | 99.3 |
| 8197 | VINA CONCHA Y TORO SA | 0.00 | 99.3 |
| 8198 | WASION GROUP HOLDINGS LTD | 0.00 | 99.3 |
| 8199 | COLEMAN CABLE INC | 0.00 | 99.3 |
| 8200 | NIPPON CHEMICAL INDUSTRIAL CO LTD | 0.00 | 99.3 |
| 8201 | HANERGY SOLAR GROUP LTD | 0.00 | 99.3 |
| 8202 | TONGDA GROUP HOLDINGS LTD | 0.00 | 99.3 |
| 8203 | SILEX SYSTEMS LTD | 0.00 | 99.3 |
| 8204 | HAJIME CONSTRUCTION CO LTD | 0.00 | 99.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8205 | CHINA SUNTIEN GREEN ENERGY CORP LTD | 0.00 | 99.3 |
| 8206 | AVANZA BANK HOLDING AB | 0.00 | 99.3 |
| 8207 | CEMENTIR HOLDING SPA | 0.00 | 99.3 |
| 8208 | PHX ENERGY SERVICES CORP | 0.00 | 99.3 |
| 8209 | KANTO NATURAL GAS DEVELOPMENT LTD | 0.00 | 99.3 |
| 8210 | NICHIDEN CORP | 0.00 | 99.3 |
| 8211 | ICP ELECTRONICS INC | 0.00 | 99.3 |
| 8212 | GROUP FIVE LTD/SOUTH AFRICA | 0.00 | 99.3 |
| 8213 | METROCORP BANCSHARES INC | 0.00 | 99.3 |
| 8214 | VALARTIS GROUP AG | 0.00 | 99.3 |
| 8215 | INTILAND DEVELOPMENT TBK PT | 0.00 | 99.3 |
| 8216 | NAMYANG DAIRY PRODUCTS CO LTD | 0.00 | 99.3 |
| 8217 | KEIYO CO LTD | 0.00 | 99.3 |
| 8218 | IJM PLANTATIONS BHD | 0.00 | 99.3 |
| 8219 | EVERLIGHT CHEMICAL INDUSTRIAL CORP | 0.00 | 99.3 |
| 8220 | SHIN-ETSU POLYMER CO LTD | 0.00 | 99.3 |
| 8221 | HMC INVESTMENT SECURITIES CO LTD | 0.00 | 99.3 |
| 8222 | MICRONIC MYDATA AB | 0.00 | 99.3 |
| 8223 | DURO FELGUERA SA | 0.00 | 99.3 |
| 8224 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | 0.00 | 99.3 |
| 8225 | SUGI HOLDINGS CO LTD | 0.00 | 99.3 |
| 8226 | AKENERJI ELEKTRIK URETIM AS | 0.00 | 99.3 |
| 8227 | UCHIDA YOKO CO LTD | 0.00 | 99.3 |
| 8228 | ARISAWA MANUFACTURING CO LTD | 0.00 | 99.3 |
| 8229 | HOOSIERS CORP | 0.00 | 99.3 |
| 8230 | MAOYE INTERNATIONAL HOLDINGS LTD | 0.00 | 99.3 |
| 8231 | TERNA ENERGY SA | 0.00 | 99.3 |
| 8232 | MIE BANK LTD/THE | 0.00 | 99.3 |
| 8233 | LS STARRETT CO/THE | 0.00 | 99.3 |
| 8234 | TORRENT PHARMACEUTICALS LTD | 0.00 | 99.3 |
| 8235 | ROSSI RESIDENCIAL SA | 0.00 | 99.3 |
| 8236 | CHORUS LTD | 0.00 | 99.3 |
| 8237 | GLORIOUS SUN ENTERPRISES LTD | 0.00 | 99.3 |
| 8238 | KARUR VYSYA BANK LTD | 0.00 | 99.3 |
| 8239 | CORBY DISTILLERIES LTD | 0.00 | 99.3 |
| 8240 | VIA TECHNOLOGIES INC | 0.00 | 99.3 |
| 8241 | HONG FOK CORP LTD | 0.00 | 99.3 |
| 8242 | SILICON INTEGRATED SYSTEMS CORP | 0.00 | 99.3 |
| 8243 | BUND CENTER INVESTMENT LTD | 0.00 | 99.3 |
| 8244 | PEARL ORIENTAL OIL LTD | 0.00 | 99.3 |
| 8245 | DUNI AB | 0.00 | 99.3 |
| 8246 | AMBASSADORS GROUP INC | 0.00 | 99.3 |
| 8247 | AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD | 0.00 | 99.3 |
| 8248 | OENON HOLDINGS INC | 0.00 | 99.3 |
| 8249 | KONGSBERG AUTOMOTIVE HOLDING ASA | 0.00 | 99.3 |
| 8250 | SERCOMM CORP | 0.00 | 99.3 |
| 8251 | V TECHNOLOGY CO LTD | 0.00 | 99.3 |
| 8252 | GENESIS PHOTONICS INC | 0.00 | 99.3 |
| 8253 | RECTICEL SA | 0.00 | 99.3 |
| 8254 | KROSAKI HARIMA CORP | 0.00 | 99.3 |
| 8255 | ALPHA NETWORKS INC | 0.00 | 99.3 |
| 8256 | GIVEN IMAGING LTD | 0.00 | 99.3 |
| 8257 | MARUZEN SHOWA UNYU CO LTD | 0.00 | 99.3 |
| 8258 | UBE MATERIAL INDUSTRIES LTD | 0.00 | 99.3 |
| 8259 | HANNSTOUCH SOLUTION INC | 0.00 | 99.3 |
| 8260 | HANSOL TECHNICS CO LTD | 0.00 | 99.3 |
| 8261 | GLOBAL & YUASA BATTERY CO LTD | 0.00 | 99.3 |
| 8262 | GRUPPO EDITORIALE L'ESPRESSO SPA | 0.00 | 99.3 |
| 8263 | URBI DESARROLLOS URBANOS SAB DE CV | 0.00 | 99.3 |
| 8264 | SURGE ENERGY INC | 0.00 | 99.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8265 | MAH SING GROUP BHD | 0.00 | 99.3 |
| 8266 | HIDAY HIDAKA CORP | 0.00 | 99.3 |
| 8267 | VOLTAS LTD | 0.00 | 99.3 |
| 8268 | FAMOUS BRANDS LTD | 0.00 | 99.3 |
| 8269 | TOA ROAD CORP | 0.00 | 99.3 |
| 8270 | ELITEGROUP COMPUTER SYSTEMS CO LTD | 0.00 | 99.3 |
| 8271 | OPERA SOFTWARE ASA | 0.00 | 99.3 |
| 8272 | SWISSCOM AG | 0.00 | 99.3 |
| 8273 | PAKUWON JATI TBK PT | 0.00 | 99.3 |
| 8274 | KOREA KOLMAR CO LTD | 0.00 | 99.3 |
| 8275 | INNODATA INC | 0.00 | 99.3 |
| 8276 | HAKUTO CO LTD | 0.00 | 99.3 |
| 8277 | AQUILA RESOURCES LTD | 0.00 | 99.3 |
| 8278 | SHENZHEN EXPRESSWAY CO LTD | 0.00 | 99.3 |
| 8279 | TEST-RITE INTERNATIONAL CO LTD | 0.00 | 99.3 |
| 8280 | COLABOR GROUP INC | 0.00 | 99.3 |
| 8281 | TEST RESEARCH INC | 0.00 | 99.3 |
| 8282 | THAI STANLEY ELECTRIC PCL | 0.00 | 99.3 |
| 8283 | PNE WIND AG | 0.00 | 99.3 |
| 8284 | SEQUANA SA | 0.00 | 99.3 |
| 8285 | VIDEOCON INDUSTRIES LTD | 0.00 | 99.3 |
| 8286 | CLEANUP CORP | 0.00 | 99.3 |
| 8287 | HATHWAY CABLE & DATACOM LTD | 0.00 | 99.3 |
| 8288 | NEO-NEON HOLDINGS LTD | 0.00 | 99.3 |
| 8289 | EVERTZ TECHNOLOGIES LTD | 0.00 | 99.3 |
| 8290 | DONGYANG MECHATRONICS CORP | 0.00 | 99.3 |
| 8291 | CHONGQING RURAL COMMERCIAL BANK | 0.00 | 99.3 |
| 8292 | ADVANTEST CORP | 0.00 | 99.3 |
| 8293 | PAREX RESOURCES INC | 0.00 | 99.3 |
| 8294 | SPUR CORP LTD | 0.00 | 99.3 |
| 8295 | RADNET INC | 0.00 | 99.3 |
| 8296 | MIE HOLDINGS CORP | 0.00 | 99.3 |
| 8297 | PHOENIX HOLDINGS LTD/THE | 0.00 | 99.3 |
| 8298 | NISSIN CORP | 0.00 | 99.3 |
| 8299 | ASIAN CITRUS HOLDINGS LTD | 0.00 | 99.3 |
| 8300 | TRIGANO SA | 0.00 | 99.3 |
| 8301 | CHORI CO LTD | 0.00 | 99.3 |
| 8302 | HINGHAM INSTITUTION FOR SAVINGS | 0.00 | 99.3 |
| 8303 | BERGER PAINTS INDIA LTD | 0.00 | 99.3 |
| 8304 | RETAIL FOOD GROUP LTD | 0.00 | 99.3 |
| 8305 | DONEGAL GROUP INC | 0.00 | 99.3 |
| 8306 | HUANG HSIANG CONSTRUCTION CO | 0.00 | 99.3 |
| 8307 | FRASER & NEAVE HOLDINGS BHD | 0.00 | 99.3 |
| 8308 | CIA SIDERURGICA NACIONAL SA | 0.00 | 99.3 |
| 8309 | NEW WORLD DEPARTMENT STORE CHINA LTD | 0.00 | 99.3 |
| 8310 | DAI-DAN CO LTD | 0.00 | 99.3 |
| 8311 | CYBERLINK CORP | 0.00 | 99.3 |
| 8312 | ASAHI ORGANIC CHEMICALS INDUSTRY CO LTD | 0.00 | 99.3 |
| 8313 | ORACLE CORP JAPAN | 0.00 | 99.3 |
| 8314 | YONGNAM HOLDINGS LTD | 0.00 | 99.3 |
| 8315 | TORNIER NV | 0.00 | 99.3 |
| 8316 | CHICOPEE BANCORP INC | 0.00 | 99.3 |
| 8317 | BIZIM TOPTAN SATIS MAGAZALARI AS | 0.00 | 99.3 |
| 8318 | CHUETSU PULP & PAPER CO LTD | 0.00 | 99.3 |
| 8319 | LAI SUN GARMENT INTERNATIONAL LTD | 0.00 | 99.3 |
| 8320 | CROPENERGIES AG | 0.00 | 99.3 |
| 8321 | GERON CORP | 0.00 | 99.3 |
| 8322 | ROCKY BRANDS INC | 0.00 | 99.3 |
| 8323 | SUNDANCE ENERGY AUSTRALIA LTD | 0.00 | 99.3 |
| 8324 | CIMC ENRIC HOLDINGS LTD | 0.00 | 99.3 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8325 | STARZEN CO LTD | 0.00 | 99.3 |
| 8326 | HILLS HOLDINGS LTD | 0.00 | 99.3 |
| 8327 | BIOCLINICA INC | 0.00 | 99.3 |
| 8328 | ENTRAVISION COMMUNICATIONS CORP | 0.00 | 99.3 |
| 8329 | SBS MEDIA HOLDINGS CO LTD | 0.00 | 99.3 |
| 8330 | MEIWA CORP | 0.00 | 99.3 |
| 8331 | JAPAN RADIO CO LTD | 0.00 | 99.3 |
| 8332 | SIFCO INDUSTRIES INC | 0.00 | 99.3 |
| 8333 | FXCM INC | 0.00 | 99.3 |
| 8334 | OLVI OYJ | 0.00 | 99.3 |
| 8335 | MMX MINERACAO E METALICOS SA | 0.00 | 99.3 |
| 8336 | IMMSI SPA | 0.00 | 99.3 |
| 8337 | CITY UNION BANK LTD | 0.00 | 99.3 |
| 8338 | KIAN JOO CAN FACTORY BHD | 0.00 | 99.3 |
| 8339 | TOMATO BANK LTD | 0.00 | 99.3 |
| 8340 | PHIHONG TECHNOLOGY CO LTD | 0.00 | 99.3 |
| 8341 | NIPPON STEEL TRADING CO LTD | 0.00 | 99.3 |
| 8342 | ARCHOS | 0.00 | 99.3 |
| 8343 | MAEZAWA KYUSO INDUSTRIES CO LTD | 0.00 | 99.3 |
| 8344 | ADVAN CO LTD | 0.00 | 99.3 |
| 8345 | ROJANA INDUSTRIAL PARK PCL | 0.00 | 99.3 |
| 8346 | AMARA RAJA BATTERIES LTD | 0.00 | 99.3 |
| 8347 | HERITAGE-CRYSTAL CLEAN INC | 0.00 | 99.3 |
| 8348 | CHINA AVIATION OIL SINGAPORE CORP LTD | 0.00 | 99.3 |
| 8349 | PACE OIL & GAS LTD | 0.00 | 99.3 |
| 8350 | HANA MICROELECTRONICS PCL | 0.00 | 99.3 |
| 8351 | TORRENT POWER LTD | 0.00 | 99.4 |
| 8352 | ABC-MART INC | 0.00 | 99.4 |
| 8353 | KOSEI SECURITIES CO LTD | 0.00 | 99.4 |
| 8354 | TAIFLEX SCIENTIFIC CO LTD | 0.00 | 99.4 |
| 8355 | TED BAKER PLC | 0.00 | 99.4 |
| 8356 | OCI MATERIALS CO LTD | 0.00 | 99.4 |
| 8357 | NAGAILEBEN CO LTD | 0.00 | 99.4 |
| 8358 | SEVAN MARINE ASA | 0.00 | 99.4 |
| 8359 | TOKYO KEIKI INC | 0.00 | 99.4 |
| 8360 | INTERROLL HOLDING AG | 0.00 | 99.4 |
| 8361 | JEONBUK BANK | 0.00 | 99.4 |
| 8362 | PRELIOS SPA | 0.00 | 99.4 |
| 8363 | SHINAGAWA REFRACTORIES CO LTD | 0.00 | 99.4 |
| 8364 | ING VYSYA BANK LTD | 0.00 | 99.4 |
| 8365 | SVENSKA HANDELSBANKEN AB | 0.00 | 99.4 |
| 8366 | SYNCHRONOSS TECHNOLOGIES INC | 0.00 | 99.4 |
| 8367 | INTERVEST BANCSHARES CORP | 0.00 | 99.4 |
| 8368 | TOKYO THEATRES CO INC | 0.00 | 99.4 |
| 8369 | EASTERN CO/THE | 0.00 | 99.4 |
| 8370 | INDUTRADE AB | 0.00 | 99.4 |
| 8371 | OSIRIS THERAPEUTICS INC | 0.00 | 99.4 |
| 8372 | SAMPO CORP | 0.00 | 99.4 |
| 8373 | EXACT HOLDING NV | 0.00 | 99.4 |
| 8374 | CONSTANT CONTACT INC | 0.00 | 99.4 |
| 8375 | JANOME SEWING MACHINE CO LTD | 0.00 | 99.4 |
| 8376 | OI SA | 0.00 | 99.4 |
| 8377 | EG CORP | 0.00 | 99.4 |
| 8378 | COLLECTORS UNIVERSE | 0.00 | 99.4 |
| 8379 | KINGSPAN GROUP PLC | 0.00 | 99.4 |
| 8380 | ANADOLU CAM SANAYII AS | 0.00 | 99.4 |
| 8381 | PUBLIC FINANCIAL HOLDINGS LTD | 0.00 | 99.4 |
| 8382 | BLUE LABEL TELECOMS LTD | 0.00 | 99.4 |
| 8383 | RICK'S CABARET INTERNATIONAL INC | 0.00 | 99.4 |
| 8384 | CHINA VANADIUM TITANO - MAGNETITE MINING CO ... | 0.00 | 99.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8385 | IC COMPANYS A/S | 0.00 | 99.4 |
| 8386 | SOMBOON ADVANCE TECHNOLOGY PCL | 0.00 | 99.4 |
| 8387 | MICLYN EXPRESS OFFSHORE LTD | 0.00 | 99.4 |
| 8388 | MOBISTAR SA | 0.00 | 99.4 |
| 8389 | FAMOUS DAVE'S OF AMERICA INC | 0.00 | 99.4 |
| 8390 | ARDENTEC CORP | 0.00 | 99.4 |
| 8391 | SUNVIC CHEMICAL HOLDINGS LTD | 0.00 | 99.4 |
| 8392 | TERA RESOURCE CO LTD | 0.00 | 99.4 |
| 8393 | CHUO SPRING CO LTD | 0.00 | 99.4 |
| 8394 | CHINA SOUTH CITY HOLDINGS LTD | 0.00 | 99.4 |
| 8395 | SICHUAN EXPRESSWAY CO LTD | 0.00 | 99.4 |
| 8396 | TAIHEI DENGYO KAISHA LTD | 0.00 | 99.4 |
| 8397 | DALIAN PORT PDA CO LTD | 0.00 | 99.4 |
| 8398 | SYNTA PHARMACEUTICALS CORP | 0.00 | 99.4 |
| 8399 | BEIJER ALMA AB | 0.00 | 99.4 |
| 8400 | MBK PCL | 0.00 | 99.4 |
| 8401 | TEIKOKU SEN-I CO LTD | 0.00 | 99.4 |
| 8402 | SI FINANCIAL GROUP INC | 0.00 | 99.4 |
| 8403 | CRISIL LTD | 0.00 | 99.4 |
| 8404 | ESPEY MANUFACTURING & ELECTRONICS CORP | 0.00 | 99.4 |
| 8405 | KOMAIHALTEC INC | 0.00 | 99.4 |
| 8406 | CHURCHILL CORP | 0.00 | 99.4 |
| 8407 | JMS CO LTD | 0.00 | 99.4 |
| 8408 | QAF LTD | 0.00 | 99.4 |
| 8409 | PER AARSLEFF A/S | 0.00 | 99.4 |
| 8410 | BAGFAS BANDIRMA GUBRE FABRIK | 0.00 | 99.4 |
| 8411 | CHUN YUAN STEEL | 0.00 | 99.4 |
| 8412 | KOMATSU WALL INDUSTRY CO LTD | 0.00 | 99.4 |
| 8413 | GREAT TAIPEI GAS CO LTD | 0.00 | 99.4 |
| 8414 | CONTRANS GROUP INC | 0.00 | 99.4 |
| 8415 | CULTURECOM HOLDINGS LTD | 0.00 | 99.4 |
| 8416 | BEST DENKI CO LTD | 0.00 | 99.4 |
| 8417 | NIHON ESLEAD CORP | 0.00 | 99.4 |
| 8418 | MORTGAGE CHOICE LTD | 0.00 | 99.4 |
| 8419 | EASTERN PLATINUM LTD | 0.00 | 99.4 |
| 8420 | BYGGMAX GROUP AB | 0.00 | 99.4 |
| 8421 | MING FUNG JEWELLERY GROUP LTD | 0.00 | 99.4 |
| 8422 | ENDEAVOUR MINING CORP | 0.00 | 99.4 |
| 8423 | ERAWAN GROUP PCL/THE | 0.00 | 99.4 |
| 8424 | RNL BIO CO LTD | 0.00 | 99.4 |
| 8425 | ACTER CO LTD | 0.00 | 99.4 |
| 8426 | WOONGJIN CHEMICAL CO LTD | 0.00 | 99.4 |
| 8427 | ERA INFRA ENGINEERING LTD | 0.00 | 99.4 |
| 8428 | SCORPIO MINING CORP | 0.00 | 99.4 |
| 8429 | TAEYOUNG ENGINEERING & CONSTRUCTION CO LTD | 0.00 | 99.4 |
| 8430 | TOMOE ENGINEERING CO LTD | 0.00 | 99.4 |
| 8431 | INFORMATION SERVICES INTERNATIONAL-DENTSU LT... | 0.00 | 99.4 |
| 8432 | GUERBET | 0.00 | 99.4 |
| 8433 | PRECISION DRILLING CORP | 0.00 | 99.4 |
| 8434 | TEMBEC INC | 0.00 | 99.4 |
| 8435 | INTERCONTINENTAL HOTELS GROUP PLC | 0.00 | 99.4 |
| 8436 | MAIRE TECNIMONT SPA | 0.00 | 99.4 |
| 8437 | ARAKAWA CHEMICAL INDUSTRIES LTD | 0.00 | 99.4 |
| 8438 | KUSURI NO AOKI CO LTD | 0.00 | 99.4 |
| 8439 | PARIS MIKI HOLDINGS INC | 0.00 | 99.4 |
| 8440 | AGABANG&COMPANY | 0.00 | 99.4 |
| 8441 | DAN FORM HOLDINGS CO LTD | 0.00 | 99.4 |
| 8442 | GLOBAL UNICHIP CORP | 0.00 | 99.4 |
| 8443 | RIGHT ON CO LTD | 0.00 | 99.4 |
| 8444 | MODETOUR NETWORK INC | 0.00 | 99.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8445 | LUMAX INTERNATIONAL CORP LTD | 0.00 | 99.4 |
| 8446 | TACHIBANA ELETECH CO LTD | 0.00 | 99.4 |
| 8447 | CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD | 0.00 | 99.4 |
| 8448 | VAN DE VELDE NV | 0.00 | 99.4 |
| 8449 | CONSUMER PORTFOLIO SERVICES INC | 0.00 | 99.4 |
| 8450 | FARMERS CAPITAL BANK CORP | 0.00 | 99.4 |
| 8451 | AIR CANADA | 0.00 | 99.4 |
| 8452 | CHINA WINDPOWER GROUP LTD | 0.00 | 99.4 |
| 8453 | ATHENS WATER SUPPLY & SEWAGE CO SA/THE | 0.00 | 99.4 |
| 8454 | POINT INC | 0.00 | 99.4 |
| 8455 | SHENYIN WANGUO HK LTD | 0.00 | 99.4 |
| 8456 | BATA INDIA LTD | 0.00 | 99.4 |
| 8457 | HOKKAIDO GAS CO LTD | 0.00 | 99.4 |
| 8458 | BANGKOK AVIATION FUEL SERVICES PCL | 0.00 | 99.4 |
| 8459 | STX ENGINE CO LTD | 0.00 | 99.4 |
| 8460 | ACUCAP PROPERTIES LTD | 0.00 | 99.4 |
| 8461 | ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC | 0.00 | 99.4 |
| 8462 | SEAH STEEL CORP | 0.00 | 99.4 |
| 8463 | CHINA AOYUAN PROPERTY GROUP LTD | 0.00 | 99.4 |
| 8464 | DECEUNINCK NV | 0.00 | 99.4 |
| 8465 | BORYSZEW SA | 0.00 | 99.4 |
| 8466 | CHUANG'S CONSORTIUM INTERNATIONAL LTD | 0.00 | 99.4 |
| 8467 | TAIWAN SAKURA CORP | 0.00 | 99.4 |
| 8468 | DAEWOONG PHARMACEUTICAL CO LTD | 0.00 | 99.4 |
| 8469 | CORE EDUCATION & TECHNOLOGIES LTD | 0.00 | 99.4 |
| 8470 | JD SPORTS FASHION PLC | 0.00 | 99.4 |
| 8471 | Q-FREE ASA | 0.00 | 99.4 |
| 8472 | OMAXE LTD | 0.00 | 99.4 |
| 8473 | NORSKE SKOGINDUSTRIER ASA | 0.00 | 99.4 |
| 8474 | GAMEVIL INC | 0.00 | 99.4 |
| 8475 | AIN PHARMACIEZ INC | 0.00 | 99.4 |
| 8476 | MUDAJAYA GROUP BHD | 0.00 | 99.4 |
| 8477 | ILI TECHNOLOGY CORP | 0.00 | 99.4 |
| 8478 | SINYI REALTY CO | 0.00 | 99.4 |
| 8479 | SHIBUSAWA WAREHOUSE CO LTD/THE | 0.00 | 99.4 |
| 8480 | KOREA CIRCUIT CO LTD | 0.00 | 99.4 |
| 8481 | SAHA-UNION PCL | 0.00 | 99.4 |
| 8482 | OBAYASHI ROAD CORP | 0.00 | 99.4 |
| 8483 | BANQUE PRIVEE EDMOND DE ROTHSCHILD SA | 0.00 | 99.4 |
| 8484 | OGX PETROLEO E GAS PARTICIPACOES SA | 0.00 | 99.4 |
| 8485 | RAMI LEVI CHAIN STORES HASHIKMA MARKETING 20... | 0.00 | 99.4 |
| 8486 | KOATSU GAS KOGYO CO LTD | 0.00 | 99.4 |
| 8487 | LOXLEY PCL | 0.00 | 99.4 |
| 8488 | BAYAN RESOURCES TBK PT | 0.00 | 99.4 |
| 8489 | WALTER MEIER AG | 0.00 | 99.4 |
| 8490 | SENAO INTERNATIONAL CO LTD | 0.00 | 99.4 |
| 8491 | ORBIS SA | 0.00 | 99.4 |
| 8492 | CONTINENTAL HOLDINGS CORP | 0.00 | 99.4 |
| 8493 | SCHMOLZ + BICKENBACH AG | 0.00 | 99.4 |
| 8494 | GERDAU SA | 0.00 | 99.4 |
| 8495 | DAI-ICHI SEIKO CO LTD | 0.00 | 99.4 |
| 8496 | TOHO REAL ESTATE CO LTD | 0.00 | 99.4 |
| 8497 | PRICER AB | 0.00 | 99.4 |
| 8498 | BANGKOK CHAIN HOSPITAL PCL | 0.00 | 99.4 |
| 8499 | STEF | 0.00 | 99.4 |
| 8500 | ILYANG PHARMACEUTICAL CO LTD | 0.00 | 99.4 |
| 8501 | ION BEAM APPLICATIONS | 0.00 | 99.4 |
| 8502 | CAXTON AND CTP PUBLISHERS AND PRINTERS LTD | 0.00 | 99.4 |
| 8503 | EMBOTELLADORA ANDINA SA | 0.00 | 99.4 |
| 8504 | SRITHAI SUPERWARE PCL | 0.00 | 99.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8505 | NIPPON CONCRETE INDUSTRIES CO LTD | 0.00 | 99.4 |
| 8506 | TUNAS RIDEAN TBK PT | 0.00 | 99.4 |
| 8507 | SUNLAND GROUP LTD | 0.00 | 99.4 |
| 8508 | APG SGA SA | 0.00 | 99.4 |
| 8509 | CHUNG HWA PULP CORP | 0.00 | 99.4 |
| 8510 | MULTIEXPORT FOODS SA | 0.00 | 99.4 |
| 8511 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA... | 0.00 | 99.4 |
| 8512 | KNOW IT AB | 0.00 | 99.4 |
| 8513 | FOCUS MINERALS LTD | 0.00 | 99.4 |
| 8514 | MAN WAH HOLDINGS LTD | 0.00 | 99.4 |
| 8515 | KING'S TOWN CONSTRUCTION CO LTD | 0.00 | 99.4 |
| 8516 | SAMKWANGGLASS CO LTD | 0.00 | 99.4 |
| 8517 | IRISH CONTINENTAL GROUP PLC | 0.00 | 99.4 |
| 8518 | AINSWORTH LUMBER CO LTD | 0.00 | 99.4 |
| 8519 | AVEO PHARMACEUTICALS INC | 0.00 | 99.4 |
| 8520 | ANDO CORP | 0.00 | 99.4 |
| 8521 | SILICON WORKS CO LTD | 0.00 | 99.4 |
| 8522 | 361 DEGREES INTERNATIONAL LTD | 0.00 | 99.4 |
| 8523 | CHINA GENERAL PLASTICS CORP | 0.00 | 99.4 |
| 8524 | TRANSGLOBE ENERGY CORP | 0.00 | 99.4 |
| 8525 | SILVER GRANT INTERNATIONAL | 0.00 | 99.4 |
| 8526 | ECKERT & ZIEGLER AG | 0.00 | 99.4 |
| 8527 | PIK GROUP | 0.00 | 99.4 |
| 8528 | PAPELES Y CARTONES DE EUROPA SA | 0.00 | 99.4 |
| 8529 | E-LIFE MALL CORP | 0.00 | 99.4 |
| 8530 | FUJIYA CO LTD | 0.00 | 99.4 |
| 8531 | INFIGEN ENERGY | 0.00 | 99.4 |
| 8532 | ENEA AB | 0.00 | 99.4 |
| 8533 | REAL GOLD MINING LTD | 0.00 | 99.4 |
| 8534 | CAMPOFRIO FOOD GROUP SA | 0.00 | 99.4 |
| 8535 | PEET LTD | 0.00 | 99.4 |
| 8536 | MICROELECTRONICS TECHNOLOGY INC | 0.00 | 99.4 |
| 8537 | LEXTAR ELECTRONICS CORP | 0.00 | 99.4 |
| 8538 | TODA KOGYO CORP | 0.00 | 99.4 |
| 8539 | JUSTSYSTEMS CORP | 0.00 | 99.4 |
| 8540 | EXCEL TRUST INC | 0.00 | 99.4 |
| 8541 | DAINICHI CO LTD | 0.00 | 99.4 |
| 8542 | ILJIN DISPLAY CO LTD | 0.00 | 99.4 |
| 8543 | MESSAGE CO LTD | 0.00 | 99.4 |
| 8544 | HAITONG INTERNATIONAL SECURITIES GROUP LTD | 0.00 | 99.4 |
| 8545 | MPACT LTD | 0.00 | 99.4 |
| 8546 | FUJI CORP LTD | 0.00 | 99.4 |
| 8547 | KOREA REAL ESTATE INVESTMENT TRUST CO | 0.00 | 99.4 |
| 8548 | NEPES CORP | 0.00 | 99.4 |
| 8549 | ROLAND DG CORP | 0.00 | 99.4 |
| 8550 | ARCHER LTD | 0.00 | 99.4 |
| 8551 | SYSTENA CORP | 0.00 | 99.4 |
| 8552 | SYNCMOLD ENTERPRISE CORP | 0.00 | 99.4 |
| 8553 | PCHOME ONLINE INC | 0.00 | 99.4 |
| 8554 | TOMEN ELECTRONICS CORP | 0.00 | 99.4 |
| 8555 | FLYTECH TECHNOLOGY CO LTD | 0.00 | 99.4 |
| 8556 | SUN ART RETAIL GROUP LTD | 0.00 | 99.4 |
| 8557 | TONGYANG SECURITIES INC | 0.00 | 99.4 |
| 8558 | SALMAT LTD | 0.00 | 99.4 |
| 8559 | KURA CORP | 0.00 | 99.4 |
| 8560 | BERJAYA LAND BHD | 0.00 | 99.4 |
| 8561 | CHINA POWER NEW ENERGY DEVELOPMENT CO LTD | 0.00 | 99.4 |
| 8562 | DAITO BANK LTD/THE | 0.00 | 99.4 |
| 8563 | DUKSAN HI-METAL CO LTD | 0.00 | 99.4 |
| 8564 | CHEVALIER INTERNATIONAL HOLDINGS LTD | 0.00 | 99.4 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8565 | ABENGOA SA | 0.00 | 99.4 |
| 8566 | TOYO CONSTRUCTION CO LTD | 0.00 | 99.4 |
| 8567 | CHINA ELECTRIC MANUFACTURING CORP | 0.00 | 99.4 |
| 8568 | CHU KONG PETROLEUM & NATURAL GAS STEEL PIPE ... | 0.00 | 99.4 |
| 8569 | FINNLINES OYJ | 0.00 | 99.4 |
| 8570 | KWONG FONG INDUSTRIES | 0.00 | 99.4 |
| 8571 | NAPHTHA ISRAEL PETROLEUM CORP LTD | 0.00 | 99.4 |
| 8572 | SAXA HOLDINGS INC | 0.00 | 99.4 |
| 8573 | HI-MEDIA SA | 0.00 | 99.4 |
| 8574 | MIMASU SEMICONDUCTOR INDUSTRY CO LTD | 0.00 | 99.4 |
| 8575 | ENGINEERS INDIA LTD | 0.00 | 99.4 |
| 8576 | GRAPE KING INDUSTRIAL CO | 0.00 | 99.4 |
| 8577 | CALCOMP ELECTRONICS THAILAND PCL | 0.00 | 99.4 |
| 8578 | ANANT RAJ LTD | 0.00 | 99.4 |
| 8579 | YNH PROPERTY BHD | 0.00 | 99.4 |
| 8580 | LINGKARAN TRANS KOTA HOLDINGS BHD | 0.00 | 99.4 |
| 8581 | MIYAJI ENGINEERING GROUP INC | 0.00 | 99.4 |
| 8582 | ATNA RESOURCES LTD | 0.00 | 99.4 |
| 8583 | SANKYO SEIKO CO LTD | 0.00 | 99.4 |
| 8584 | SIAMGAS & PETROCHEMICALS PCL | 0.00 | 99.4 |
| 8585 | KANADEN CORP | 0.00 | 99.4 |
| 8586 | SPARKLE ROLL GROUP LTD | 0.00 | 99.4 |
| 8587 | LINGSEN PRECISION INDUSTRIES LTD | 0.00 | 99.5 |
| 8588 | MITSUUROKO HOLDINGS CO LTD | 0.00 | 99.5 |
| 8589 | CHINA LILANG LTD | 0.00 | 99.5 |
| 8590 | GECOSS CORP | 0.00 | 99.5 |
| 8591 | SINOPEC YIZHENG CHEMICAL FIBRE CO LTD | 0.00 | 99.5 |
| 8592 | TCL COMMUNICATION TECHNOLOGY HOLDINGS LTD | 0.00 | 99.5 |
| 8593 | CHINA HUIYUAN JUICE GROUP LTD | 0.00 | 99.5 |
| 8594 | ELECTRICITY GENERATING PCL | 0.00 | 99.5 |
| 8595 | SAGAMI CHAIN CO LTD | 0.00 | 99.5 |
| 8596 | S&T MOTIV CO LTD | 0.00 | 99.5 |
| 8597 | ATRICURE INC | 0.00 | 99.5 |
| 8598 | HOWA MACHINERY LTD | 0.00 | 99.5 |
| 8599 | SAMART TELCOMS PCL | 0.00 | 99.5 |
| 8600 | LIU CHONG HING INVESTMENT | 0.00 | 99.5 |
| 8601 | NITTOKU ENGINEERING CO LTD | 0.00 | 99.5 |
| 8602 | REED ELSEVIER NV | 0.00 | 99.5 |
| 8603 | DONGBU HITEK CO LTD | 0.00 | 99.5 |
| 8604 | MNTECH CO LTD | 0.00 | 99.5 |
| 8605 | AGV PRODUCTS CORP | 0.00 | 99.5 |
| 8606 | SOLARWORLD AG | 0.00 | 99.5 |
| 8607 | CAPELLA MICROSYSTEMS TAIWAN INC | 0.00 | 99.5 |
| 8608 | TSURUMI MANUFACTURING CO LTD | 0.00 | 99.5 |
| 8609 | GOURMET KINEYA CO LTD | 0.00 | 99.5 |
| 8610 | POWERLONG REAL ESTATE HOLDINGS LTD | 0.00 | 99.5 |
| 8611 | MILBON CO LTD | 0.00 | 99.5 |
| 8612 | APEX BIOTECHNOLOGY CORP | 0.00 | 99.5 |
| 8613 | PRONEXUS INC | 0.00 | 99.5 |
| 8614 | OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S. | 0.00 | 99.5 |
| 8615 | DIALIGHT PLC | 0.00 | 99.5 |
| 8616 | PHYTOHEALTH CORP | 0.00 | 99.5 |
| 8617 | CHONGQING MACHINERY & ELECTRIC CO LTD | 0.00 | 99.5 |
| 8618 | JINGWEI TEXTILE MACHINERY | 0.00 | 99.5 |
| 8619 | SHINKONG INSURANCE CO LTD | 0.00 | 99.5 |
| 8620 | NAMHAE CHEMICAL CORP | 0.00 | 99.5 |
| 8621 | FUJIKURA KASEI CO LTD | 0.00 | 99.5 |
| 8622 | TOKYO ELECTRON DEVICE LTD | 0.00 | 99.5 |
| 8623 | ASL MARINE HOLDINGS LTD | 0.00 | 99.5 |
| 8624 | BUKWANG PHARMACEUTICAL CO LTD | 0.00 | 99.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8625 | SRA HOLDINGS | 0.00 | 99.5 |
| 8626 | SOCIETE INTERNATIONALE DE PLANTATIONS D'HEVE... | 0.00 | 99.5 |
| 8627 | EMAMI LTD | 0.00 | 99.5 |
| 8628 | C&C GROUP PLC | 0.00 | 99.5 |
| 8629 | TASSAL GROUP LTD | 0.00 | 99.5 |
| 8630 | VIEL ET CO | 0.00 | 99.5 |
| 8631 | BIOGAIA AB | 0.00 | 99.5 |
| 8632 | RICARDO PLC | 0.00 | 99.5 |
| 8633 | HAPPINET CORP | 0.00 | 99.5 |
| 8634 | UNITED INTEGRATED SERVICES CO LTD | 0.00 | 99.5 |
| 8635 | NISSUI PHARMACEUTICAL CO LTD | 0.00 | 99.5 |
| 8636 | CANEXUS CORP | 0.00 | 99.5 |
| 8637 | NISSEI CORP | 0.00 | 99.5 |
| 8638 | DUTCH LADY MILK INDUSTRIES BHD | 0.00 | 99.5 |
| 8639 | ENERSIS SA | 0.00 | 99.5 |
| 8640 | INTERPARFUMS SA | 0.00 | 99.5 |
| 8641 | GUJARAT STATE PETRONET LTD | 0.00 | 99.5 |
| 8642 | ITE TECHNOLOGY INC | 0.00 | 99.5 |
| 8643 | INTERPARK CORP | 0.00 | 99.5 |
| 8644 | CHINA AUTOMATION GROUP LTD | 0.00 | 99.5 |
| 8645 | FUKUDA CORP | 0.00 | 99.5 |
| 8646 | HUNTSWORTH PLC | 0.00 | 99.5 |
| 8647 | ILKKA-YHTYMA OYJ | 0.00 | 99.5 |
| 8648 | THYE MING INDUSTRIAL CO LTD | 0.00 | 99.5 |
| 8649 | AUTOMETAL SA | 0.00 | 99.5 |
| 8650 | CALVALLEY PETROLEUMS INC | 0.00 | 99.5 |
| 8651 | KING SLIDE WORKS CO LTD | 0.00 | 99.5 |
| 8652 | SINON CORP | 0.00 | 99.5 |
| 8653 | DAI NIPPON TORYO CO LTD | 0.00 | 99.5 |
| 8654 | START TODAY CO LTD | 0.00 | 99.5 |
| 8655 | WALLISER KANTONALBANK | 0.00 | 99.5 |
| 8656 | TOKYO TEKKO CO LTD | 0.00 | 99.5 |
| 8657 | ORIGIN ELECTRIC CO LTD | 0.00 | 99.5 |
| 8658 | S-MAC CO LTD/KOREA | 0.00 | 99.5 |
| 8659 | EXCELSIOR MEDICAL CO LTD | 0.00 | 99.5 |
| 8660 | FIRICH ENTERPRISES CO LTD | 0.00 | 99.5 |
| 8661 | SWORD GROUP | 0.00 | 99.5 |
| 8662 | YC INOX CO LTD | 0.00 | 99.5 |
| 8663 | INTERNATIONAL GAMES SYSTEM CO LTD | 0.00 | 99.5 |
| 8664 | BRITISH POLYTHENE INDUSTRIES PLC | 0.00 | 99.5 |
| 8665 | DARFON ELECTRONICS CORP | 0.00 | 99.5 |
| 8666 | TSUDAKOMA CORP | 0.00 | 99.5 |
| 8667 | OPTEX CO LTD | 0.00 | 99.5 |
| 8668 | BANK ZACHODNI WBK SA | 0.00 | 99.5 |
| 8669 | ICHIA TECHNOLOGIES INC | 0.00 | 99.5 |
| 8670 | GUANGZHOU PHARMACEUTICAL CO LTD | 0.00 | 99.5 |
| 8671 | AMUSE INC | 0.00 | 99.5 |
| 8672 | TA ENTERPRISE BHD | 0.00 | 99.5 |
| 8673 | MARSHALLS PLC | 0.00 | 99.5 |
| 8674 | TORIDOLL.CORP | 0.00 | 99.5 |
| 8675 | MOBILEZONE HOLDING AG | 0.00 | 99.5 |
| 8676 | TSH RESOURCES BHD | 0.00 | 99.5 |
| 8677 | SHUFERSAL LTD | 0.00 | 99.5 |
| 8678 | TIANJIN PORT DEVELOPMENT HOLDINGS LTD | 0.00 | 99.5 |
| 8679 | MALAYSIA MARINE AND HEAVY ENGINEERING HOLDIN... | 0.00 | 99.5 |
| 8680 | WELSPUN CORP LTD | 0.00 | 99.5 |
| 8681 | HURTIGRUTEN ASA | 0.00 | 99.5 |
| 8682 | LIAN BENG GROUP LTD | 0.00 | 99.5 |
| 8683 | SIRTEX MEDICAL LTD | 0.00 | 99.5 |
| 8684 | HAULOTTE GROUP SA | 0.00 | 99.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8685 | BRAMMER PLC | 0.00 | 99.5 |
| 8686 | MELBOURNE IT LTD | 0.00 | 99.5 |
| 8687 | TURCAS PETROL AS | 0.00 | 99.5 |
| 8688 | AIRPORT FACILITIES CO LTD | 0.00 | 99.5 |
| 8689 | TSC GROUP HOLDINGS LTD | 0.00 | 99.5 |
| 8690 | DFDS A/S | 0.00 | 99.5 |
| 8691 | INTESA SANPAOLO SPA | 0.00 | 99.5 |
| 8692 | CAPITAL & REGIONAL PLC | 0.00 | 99.5 |
| 8693 | HANIL CEMENT CO LTD | 0.00 | 99.5 |
| 8694 | MYRIAD GROUP AG | 0.00 | 99.5 |
| 8695 | LEE & MAN CHEMICAL CO LTD | 0.00 | 99.5 |
| 8696 | STATE BANK OF INDIA | 0.00 | 99.5 |
| 8697 | OCEANUS GROUP LTD | 0.00 | 99.5 |
| 8698 | JBCC HOLDINGS INC | 0.00 | 99.5 |
| 8699 | MELFAS INC | 0.00 | 99.5 |
| 8700 | MAEIL DAIRY INDUSTRY CO LTD | 0.00 | 99.5 |
| 8701 | HUA ENG WIRE & CABLE | 0.00 | 99.5 |
| 8702 | ATLASBX CO LTD | 0.00 | 99.5 |
| 8703 | LUXOTTICA GROUP SPA | 0.00 | 99.5 |
| 8704 | TAISUN ENTERPRISE CO LTD | 0.00 | 99.5 |
| 8705 | XINJIANG XINXIN MINING INDUSTRY CO LTD | 0.00 | 99.5 |
| 8706 | KINROSS GOLD CORP | 0.00 | 99.5 |
| 8707 | STOCKMANN OYJ ABP | 0.00 | 99.5 |
| 8708 | SOFTCHOICE CORP | 0.00 | 99.5 |
| 8709 | DELPHI ENERGY CORP | 0.00 | 99.5 |
| 8710 | KOSSAN RUBBER INDUSTRIES | 0.00 | 99.5 |
| 8711 | FARSTAD SHIPPING ASA | 0.00 | 99.5 |
| 8712 | SAMART CORP PCL | 0.00 | 99.5 |
| 8713 | HANJIN TRANSPORTATION CO LTD | 0.00 | 99.5 |
| 8714 | SEA HOLDINGS LTD/HONG KONG | 0.00 | 99.5 |
| 8715 | STRATEC BIOMEDICAL AG | 0.00 | 99.5 |
| 8716 | BETER BED HOLDING NV | 0.00 | 99.5 |
| 8717 | HANIL E-WHA CO LTD | 0.00 | 99.5 |
| 8718 | INTEK GROUP SPA | 0.00 | 99.5 |
| 8719 | CHAMBAL FERTILIZERS & CHEMICALS LTD | 0.00 | 99.5 |
| 8720 | RECYLEX SA | 0.00 | 99.5 |
| 8721 | BROCKMAN MINING LTD | 0.00 | 99.5 |
| 8722 | MELISRON LTD | 0.00 | 99.5 |
| 8723 | PICO FAR EAST HOLDINGS LTD | 0.00 | 99.5 |
| 8724 | SKW STAHL-METALLURGIE HOLDING AG | 0.00 | 99.5 |
| 8725 | CENTRAIS ELETRICAS BRASILEIRAS SA | 0.00 | 99.5 |
| 8726 | TAIYO HOLDINGS CO LTD | 0.00 | 99.5 |
| 8727 | BAKRIELAND DEVELOPMENT TBK PT | 0.00 | 99.5 |
| 8728 | TRANSGENE SA | 0.00 | 99.5 |
| 8729 | DAITO PHARMACEUTICAL CO LTD | 0.00 | 99.5 |
| 8730 | TOHOKU BANK LTD/THE | 0.00 | 99.5 |
| 8731 | EMBOTELLADORA ANDINA SA | 0.00 | 99.5 |
| 8732 | FAIRWOOD LTD | 0.00 | 99.5 |
| 8733 | HANSOL CHEMICAL CO LTD | 0.00 | 99.5 |
| 8734 | F&A AQUA HOLDINGS INC | 0.00 | 99.5 |
| 8735 | ATRIA PLC | 0.00 | 99.5 |
| 8736 | SINBON ELECTRONICS CO LTD | 0.00 | 99.5 |
| 8737 | GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV | 0.00 | 99.5 |
| 8738 | MIYOSHI OIL & FAT CO LTD | 0.00 | 99.5 |
| 8739 | RIKEN TECHNOS CORP | 0.00 | 99.5 |
| 8740 | TICON INDUSTRIAL CONNECTION PCL | 0.00 | 99.5 |
| 8741 | CHINA CHEMICAL & PHARMACEUTICAL CO LTD | 0.00 | 99.5 |
| 8742 | AVIVA PLC | 0.00 | 99.5 |
| 8743 | TAIWAN PROSPERITY CHEMICAL CORP | 0.00 | 99.5 |
| 8744 | OBARA GROUP INC | 0.00 | 99.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8745 | THORESEN THAI AGENCIES PCL | 0.00 | 99.5 |
| 8746 | HAN KUK CARBON CO LTD | 0.00 | 99.5 |
| 8747 | CORPBANCA SA | 0.00 | 99.5 |
| 8748 | TAIWAN PAIHO LTD | 0.00 | 99.5 |
| 8749 | ENGINEERING INGEGNERIA INFORMATICA SPA | 0.00 | 99.5 |
| 8750 | SUMITOMO MITSUI CONSTRUCTION CO LTD | 0.00 | 99.5 |
| 8751 | SPROTT INC | 0.00 | 99.5 |
| 8752 | COLTENE HOLDING AG | 0.00 | 99.5 |
| 8753 | ACANDO AB | 0.00 | 99.5 |
| 8754 | CANADA LITHIUM CORP | 0.00 | 99.5 |
| 8755 | YIP'S CHEMICAL HOLDINGS LTD | 0.00 | 99.5 |
| 8756 | SEKISUI PLASTICS CO LTD | 0.00 | 99.5 |
| 8757 | CAPLEASE INC | 0.00 | 99.5 |
| 8758 | DAIWA INDUSTRIES LTD | 0.00 | 99.5 |
| 8759 | YANCHANG PETROLEUM INTERNATIONAL LTD | 0.00 | 99.5 |
| 8760 | STUDIO ALICE CO LTD | 0.00 | 99.5 |
| 8761 | I-SHENG ELECTRIC WIRE & CABLE CO LTD | 0.00 | 99.5 |
| 8762 | LEXICON PHARMACEUTICALS INC | 0.00 | 99.5 |
| 8763 | CENTRAL CHINA REAL ESTATE LTD | 0.00 | 99.5 |
| 8764 | GOLD FIELDS LTD | 0.00 | 99.5 |
| 8765 | JAPAN DRILLING CO LTD | 0.00 | 99.5 |
| 8766 | GUJARAT GAS CO LTD | 0.00 | 99.5 |
| 8767 | CLARION CO LTD | 0.00 | 99.5 |
| 8768 | PINAR SUT MAMULLERI SANAYII AS | 0.00 | 99.5 |
| 8769 | OREXO AB | 0.00 | 99.5 |
| 8770 | ELECTRA LTD/ISRAEL | 0.00 | 99.5 |
| 8771 | ZIG SHENG INDUSTRIAL CO LTD | 0.00 | 99.5 |
| 8772 | YAPI KREDI SIGORTA AS | 0.00 | 99.5 |
| 8773 | OLYMPIC CORP | 0.00 | 99.5 |
| 8774 | VACON PLC | 0.00 | 99.5 |
| 8775 | CHUBU SHIRYO CO LTD | 0.00 | 99.5 |
| 8776 | CDON GROUP AB | 0.00 | 99.5 |
| 8777 | PHOENIX SATELLITE TELEVISION HOLDINGS LTD | 0.00 | 99.5 |
| 8778 | TOTAL BANGUN PERSADA | 0.00 | 99.5 |
| 8779 | KORIAN | 0.00 | 99.5 |
| 8780 | WORKPOINT ENTERTAINMENT PCL | 0.00 | 99.5 |
| 8781 | LION INDUSTRIES CORP BHD | 0.00 | 99.5 |
| 8782 | DUNLOP SPORTS CO LTD | 0.00 | 99.5 |
| 8783 | MEDY-TOX INC | 0.00 | 99.5 |
| 8784 | DRAEGERWERK AG & CO KGAA | 0.00 | 99.5 |
| 8785 | MADECO SA | 0.00 | 99.5 |
| 8786 | REALIA BUSINESS SA | 0.00 | 99.5 |
| 8787 | WAKACHIKU CONSTRUCTION CO LTD | 0.00 | 99.5 |
| 8788 | NET ENTERTAINMENT NE AB | 0.00 | 99.5 |
| 8789 | IMARKETKOREA INC | 0.00 | 99.5 |
| 8790 | SITRONIX TECHNOLOGY CORP | 0.00 | 99.5 |
| 8791 | ISU CHEMICAL CO LTD | 0.00 | 99.5 |
| 8792 | PHILIP MORRIS CR AS | 0.00 | 99.5 |
| 8793 | RAMELIUS RESOURCES LTD | 0.00 | 99.5 |
| 8794 | GREAT CHINA METAL INDUSTRY | 0.00 | 99.5 |
| 8795 | PHILIPPINE STOCK EXCHANGE INC | 0.00 | 99.5 |
| 8796 | SELAMAT SEMPURNA TBK PT | 0.00 | 99.5 |
| 8797 | EPS CORP/JAPAN | 0.00 | 99.5 |
| 8798 | SOGO MEDICAL CO LTD | 0.00 | 99.5 |
| 8799 | AKSIGORTA AS | 0.00 | 99.5 |
| 8800 | SPROTT RESOURCE LENDING CORP | 0.00 | 99.5 |
| 8801 | SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROU... | 0.00 | 99.5 |
| 8802 | JACQUET METAL SERVICE | 0.00 | 99.5 |
| 8803 | PAN-UNITED CORP LTD | 0.00 | 99.5 |
| 8804 | GSI CREOS CORP | 0.00 | 99.5 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8805 | ENG ELECTRIC CO LTD | 0.00 | 99.5 |
| 8806 | APN NEWS & MEDIA LTD | 0.00 | 99.5 |
| 8807 | ASIA VITAL COMPONENTS CO LTD | 0.00 | 99.5 |
| 8808 | CENTRAIS ELETRICAS DE SANTA CATARINA SA | 0.00 | 99.5 |
| 8809 | NIEN HSING TEXTILE CO LTD | 0.00 | 99.5 |
| 8810 | ANADOLU ANONIM TUERK SIGORTA SIRKETI | 0.00 | 99.5 |
| 8811 | CHANGSHOUHUA FOOD CO LTD | 0.00 | 99.5 |
| 8812 | UNISEM M BHD | 0.00 | 99.5 |
| 8813 | PEPSI-COLA PRODUCTS PHILIPPINES INC | 0.00 | 99.5 |
| 8814 | MAINSTREET EQUITY CORP | 0.00 | 99.5 |
| 8815 | BARON DE LEY | 0.00 | 99.5 |
| 8816 | TONAMI HOLDINGS CO LTD | 0.00 | 99.5 |
| 8817 | IVRCL INFRASTRUCTURES & PROJECTS LTD | 0.00 | 99.5 |
| 8818 | LOGITECH INTERNATIONAL SA | 0.00 | 99.5 |
| 8819 | OKURA INDUSTRIAL CO LTD | 0.00 | 99.5 |
| 8820 | IZMIR DEMIR CELIK SANAYI AS | 0.00 | 99.5 |
| 8821 | ARM HOLDINGS PLC | 0.00 | 99.5 |
| 8822 | LI PENG ENTERPRISE CO LTD | 0.00 | 99.5 |
| 8823 | WEIQIAO TEXTILE CO | 0.00 | 99.5 |
| 8824 | PANASONIC INDUSTRIAL DEVICES SUNX CO LTD | 0.00 | 99.5 |
| 8825 | MBM RESOURCES BHD | 0.00 | 99.5 |
| 8826 | VON ROLL HOLDING AG | 0.00 | 99.5 |
| 8827 | KINIK CO | 0.00 | 99.5 |
| 8828 | TOWER SEMICONDUCTOR LTD | 0.00 | 99.5 |
| 8829 | NITSBA HOLDINGS 1995 LTD | 0.00 | 99.5 |
| 8830 | IRC LTD | 0.00 | 99.5 |
| 8831 | NIIT TECHNOLOGIES LTD | 0.00 | 99.5 |
| 8832 | NEOWIZ GAMES CORP | 0.00 | 99.5 |
| 8833 | TORONTO-DOMINION BANK | 0.00 | 99.5 |
| 8834 | ZERIA PHARMACEUTICAL CO LTD | 0.00 | 99.5 |
| 8835 | JG SUMMIT HOLDINGS INC | 0.00 | 99.5 |
| 8836 | FORTIS HEALTHCARE LTD | 0.00 | 99.5 |
| 8837 | KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR... | 0.00 | 99.6 |
| 8838 | AEON FANTASY CO LTD | 0.00 | 99.6 |
| 8839 | WARSAW STOCK EXCHANGE | 0.00 | 99.6 |
| 8840 | LOTES CO LTD | 0.00 | 99.6 |
| 8841 | VUELING AIRLINES SA | 0.00 | 99.6 |
| 8842 | AIR BERLIN PLC | 0.00 | 99.6 |
| 8843 | MINDTREE LTD | 0.00 | 99.6 |
| 8844 | GOURMET MASTER CO LTD | 0.00 | 99.6 |
| 8845 | IFCI LTD | 0.00 | 99.6 |
| 8846 | BABYLON LTD | 0.00 | 99.6 |
| 8847 | NETAS TELEKOMUNIKASYON AS | 0.00 | 99.6 |
| 8848 | LUMENS CO LTD | 0.00 | 99.6 |
| 8849 | MARUETSU INC/THE | 0.00 | 99.6 |
| 8850 | BANCO INDUSTRIAL E COMERCIAL SA | 0.00 | 99.6 |
| 8851 | HWA SHIN CO LTD | 0.00 | 99.6 |
| 8852 | RASA INDUSTRIES LTD | 0.00 | 99.6 |
| 8853 | MOROZOFF LTD | 0.00 | 99.6 |
| 8854 | VARITRONIX INTERNATIONAL LTD | 0.00 | 99.6 |
| 8855 | EMPEROR ENTERTAINMENT HOTEL LTD | 0.00 | 99.6 |
| 8856 | TEXHONG TEXTILE GROUP LTD | 0.00 | 99.6 |
| 8857 | JAHWA ELECTRONICS CO LTD | 0.00 | 99.6 |
| 8858 | EXFO INC | 0.00 | 99.6 |
| 8859 | YUNGSHIN GLOBAL HOLDING CORP | 0.00 | 99.6 |
| 8860 | STROER OUT-OF-HOME MEDIA AG | 0.00 | 99.6 |
| 8861 | HKSCAN OYJ | 0.00 | 99.6 |
| 8862 | TOWA CORP | 0.00 | 99.6 |
| 8863 | INTERCHINA HOLDINGS CO | 0.00 | 99.6 |
| 8864 | YEO HIAP SENG LTD | 0.00 | 99.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8865 | ALGOMA CENTRAL CORP | 0.00 | 99.6 |
| 8866 | CHINESE MARITIME TRANSPORT LTD | 0.00 | 99.6 |
| 8867 | NEW WORLD RESOURCES PLC | 0.00 | 99.6 |
| 8868 | ROAD KING INFRASTRUCTURE LTD | 0.00 | 99.6 |
| 8869 | ROTARY ENGINEERING LTD | 0.00 | 99.6 |
| 8870 | MUTUALFIRST FINANCIAL INC | 0.00 | 99.6 |
| 8871 | BIOTA PHARMACEUTICALS INC | 0.00 | 99.6 |
| 8872 | DOUBLE EAGLE PETROLEUM CO | 0.00 | 99.6 |
| 8873 | PAR TECHNOLOGY CORP | 0.00 | 99.6 |
| 8874 | TECHE HOLDING CO | 0.00 | 99.6 |
| 8875 | PERCEPTRON INC | 0.00 | 99.6 |
| 8876 | ADDUS HOMECARE CORP | 0.00 | 99.6 |
| 8877 | LIFEWAY FOODS INC | 0.00 | 99.6 |
| 8878 | WESTMORELAND COAL CO | 0.00 | 99.6 |
| 8879 | PAM TRANSPORTATION SERVICES INC | 0.00 | 99.6 |
| 8880 | FURNITURE BRANDS INTERNATIONAL INC | 0.00 | 99.6 |
| 8881 | TRANS1 INC | 0.00 | 99.6 |
| 8882 | MEMSIC INC | 0.00 | 99.6 |
| 8883 | PROCERA NETWORKS INC | 0.00 | 99.6 |
| 8884 | COVENANT TRANSPORTATION GROUP INC | 0.00 | 99.6 |
| 8885 | DOT HILL SYSTEMS CORP | 0.00 | 99.6 |
| 8886 | READING INTERNATIONAL INC | 0.00 | 99.6 |
| 8887 | MYREXIS INC | 0.00 | 99.6 |
| 8888 | DYNAMICS RESEARCH CORP | 0.00 | 99.6 |
| 8889 | KEY TECHNOLOGY INC | 0.00 | 99.6 |
| 8890 | HUTCHINSON TECHNOLOGY INC | 0.00 | 99.6 |
| 8891 | PCM INC | 0.00 | 99.6 |
| 8892 | PHI INC | 0.00 | 99.6 |
| 8893 | STARTEK INC | 0.00 | 99.6 |
| 8894 | NEW HAMPSHIRE THRIFT BANCSHARES INC | 0.00 | 99.6 |
| 8895 | RCM TECHNOLOGIES INC | 0.00 | 99.6 |
| 8896 | STANLEY FURNITURE CO INC | 0.00 | 99.6 |
| 8897 | BODY CENTRAL CORP | 0.00 | 99.6 |
| 8898 | SUCAMPO PHARMACEUTICALS INC | 0.00 | 99.6 |
| 8899 | ARK RESTAURANTS CORP | 0.00 | 99.6 |
| 8900 | TRANSACT TECHNOLOGIES INC | 0.00 | 99.6 |
| 8901 | META FINANCIAL GROUP INC | 0.00 | 99.6 |
| 8902 | OVERHILL FARMS INC | 0.00 | 99.6 |
| 8903 | CORE MOLDING TECHNOLOGIES INC | 0.00 | 99.6 |
| 8904 | NEUROCRINE BIOSCIENCES INC | 0.00 | 99.6 |
| 8905 | USA TRUCK INC | 0.00 | 99.6 |
| 8906 | SPAN-AMERICA MEDICAL SYSTEMS INC | 0.00 | 99.6 |
| 8907 | CYBEROPTICS CORP | 0.00 | 99.6 |
| 8908 | INNOVATIVE SOLUTIONS & SUPPORT INC | 0.00 | 99.6 |
| 8909 | STARZ - LIBERTY CAPITAL | 0.00 | 99.6 |
| 8910 | CUMULUS MEDIA INC | 0.00 | 99.6 |
| 8911 | USEC INC | 0.00 | 99.6 |
| 8912 | MGP INGREDIENTS INC | 0.00 | 99.6 |
| 8913 | NATIONAL TECHNICAL SYSTEMS INC | 0.00 | 99.6 |
| 8914 | NANOSPHERE INC | 0.00 | 99.6 |
| 8915 | BIOMIMETIC THERAPEUTICS INC | 0.00 | 99.6 |
| 8916 | FIRSTCITY FINANCIAL CORP | 0.00 | 99.6 |
| 8917 | GENOMIC HEALTH INC | 0.00 | 99.6 |
| 8918 | PREMIER FINANCIAL BANCORP INC | 0.00 | 99.6 |
| 8919 | CROWN MEDIA HOLDINGS INC | 0.00 | 99.6 |
| 8920 | NOVATEL WIRELESS INC | 0.00 | 99.6 |
| 8921 | HARBINGER GROUP INC | 0.00 | 99.6 |
| 8922 | CHARLES & COLVARD LTD | 0.00 | 99.6 |
| 8923 | BCB BANCORP INC | 0.00 | 99.6 |
| 8924 | NAVARRE CORP | 0.00 | 99.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8925 | NCI BUILDING SYSTEMS INC | 0.00 | 99.6 |
| 8926 | PACIFIC PREMIER BANCORP INC | 0.00 | 99.6 |
| 8927 | ID SYSTEMS INC | 0.00 | 99.6 |
| 8928 | RIMAGE CORP | 0.00 | 99.6 |
| 8929 | UTSTARCOM HOLDINGS | 0.00 | 99.6 |
| 8930 | ABIOMED INC | 0.00 | 99.6 |
| 8931 | TF FINANCIAL CORP | 0.00 | 99.6 |
| 8932 | SOURCEFIRE INC | 0.00 | 99.6 |
| 8933 | ALLIANCE HEALTHCARE SERVICES INC | 0.00 | 99.6 |
| 8934 | LEARNING TREE INTERNATIONAL INC | 0.00 | 99.6 |
| 8935 | ZIPREALTY INC | 0.00 | 99.6 |
| 8936 | ULTRALIFE CORP | 0.00 | 99.6 |
| 8937 | MOLSON COORS BREWING CO | 0.00 | 99.6 |
| 8938 | GAS NATURAL INC | 0.00 | 99.6 |
| 8939 | ACCURIDE CORP | 0.00 | 99.6 |
| 8940 | ALLIED MOTION TECHNOLOGIES INC | 0.00 | 99.6 |
| 8941 | CALLIDUS SOFTWARE INC | 0.00 | 99.6 |
| 8942 | HORIZON PHARMA INC | 0.00 | 99.6 |
| 8943 | SMITH MICRO SOFTWARE INC | 0.00 | 99.6 |
| 8944 | GAMING PARTNERS INTERNATIONAL CORP | 0.00 | 99.6 |
| 8945 | CARDIONET INC | 0.00 | 99.6 |
| 8946 | CAPE BANCORP INC | 0.00 | 99.6 |
| 8947 | BALLANTYNE STRONG INC | 0.00 | 99.6 |
| 8948 | PACIFIC MERCANTILE BANCORP | 0.00 | 99.6 |
| 8949 | REPUBLIC FIRST BANCORP INC | 0.00 | 99.6 |
| 8950 | GREEN DOT CORP | 0.00 | 99.6 |
| 8951 | SYNTHESIS ENERGY SYSTEMS INC | 0.00 | 99.6 |
| 8952 | LIBERTY GLOBAL INC | 0.00 | 99.6 |
| 8953 | LOUISIANA BANCORP INC/METAIRE LA | 0.00 | 99.6 |
| 8954 | IEC ELECTRONICS CORP | 0.00 | 99.6 |
| 8955 | HARLEYSVILLE SAVINGS FINANCIAL CORP | 0.00 | 99.6 |
| 8956 | PRIMUS TELECOMMUNICATIONS GROUP INC | 0.00 | 99.6 |
| 8957 | TRIUS THERAPEUTICS INC | 0.00 | 99.6 |
| 8958 | SENECA FOODS CORP | 0.00 | 99.6 |
| 8959 | AXCELIS TECHNOLOGIES INC | 0.00 | 99.6 |
| 8960 | TVS MOTOR CO LTD | 0.00 | 99.6 |
| 8961 | HEXINDO ADIPERKASA TBK PT | 0.00 | 99.6 |
| 8962 | NH INVESTMENT & SECURITIES CO LTD | 0.00 | 99.6 |
| 8963 | KSK GROUP BHD | 0.00 | 99.6 |
| 8964 | CHINA BANKING CORP | 0.00 | 99.6 |
| 8965 | KOLAO HOLDINGS | 0.00 | 99.6 |
| 8966 | NIPPON SEISEN CO LTD | 0.00 | 99.6 |
| 8967 | VIJAYA BANK | 0.00 | 99.6 |
| 8968 | YASUDA WAREHOUSE CO LTD/THE | 0.00 | 99.6 |
| 8969 | JENTECH PRECISION INDUSTRIAL CO LTD | 0.00 | 99.6 |
| 8970 | CONSTANTIN MEDIEN AG | 0.00 | 99.6 |
| 8971 | PIERRE & VACANCES SA | 0.00 | 99.6 |
| 8972 | OCEAN PLASTICS CO LTD | 0.00 | 99.6 |
| 8973 | TAKEUCHI MANUFACTURING CO LTD | 0.00 | 99.6 |
| 8974 | YUSHIN PRECISION EQUIPMENT CO LTD | 0.00 | 99.6 |
| 8975 | SUPERB SUMMIT INTERNATIONAL GROUP LTD | 0.00 | 99.6 |
| 8976 | TAEWOONG CO LTD | 0.00 | 99.6 |
| 8977 | HYDER CONSULTING PLC | 0.00 | 99.6 |
| 8978 | SHINSHO CORP | 0.00 | 99.6 |
| 8979 | EIH LTD | 0.00 | 99.6 |
| 8980 | FOOK WOO GROUP HOLDINGS LTD | 0.00 | 99.6 |
| 8981 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 99.6 |
| 8982 | SEOHEE CONSTRUCTION CO LTD | 0.00 | 99.6 |
| 8983 | TAIWAN FU HSING INDUSTRIAL CO LTD | 0.00 | 99.6 |
| 8984 | TAIWAN PULP & PAPER CORP | 0.00 | 99.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 8985 | ELMOS SEMICONDUCTOR AG | 0.00 | 99.6 |
| 8986 | SERVCORP LTD | 0.00 | 99.6 |
| 8987 | LOW & BONAR PLC | 0.00 | 99.6 |
| 8988 | SUN PHARMA ADVANCED RESEARCH CO LTD | 0.00 | 99.6 |
| 8989 | WOOREE ETI CO LTD | 0.00 | 99.6 |
| 8990 | EASTERN MEDIA INTERNATIONAL CORP | 0.00 | 99.6 |
| 8991 | TOMOE CORP | 0.00 | 99.6 |
| 8992 | GUANGSHEN RAILWAY CO LTD | 0.00 | 99.6 |
| 8993 | CHIME COMMUNICATIONS PLC | 0.00 | 99.6 |
| 8994 | ARRK CORP | 0.00 | 99.6 |
| 8995 | LOG-IN LOGISTICA INTERMODAL SA | 0.00 | 99.6 |
| 8996 | TAN CHONG INTERNATIONAL LTD | 0.00 | 99.6 |
| 8997 | SHIHLIN PAPER CORP | 0.00 | 99.6 |
| 8998 | AVENEX ENERGY CORP | 0.00 | 99.6 |
| 8999 | PADINI HOLDINGS BHD | 0.00 | 99.6 |
| 9000 | KITO CORP | 0.00 | 99.6 |
| 9001 | BAJAJ FINANCE LTD | 0.00 | 99.6 |
| 9002 | BOOT HENRY PLC | 0.00 | 99.6 |
| 9003 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | 0.00 | 99.6 |
| 9004 | SUNOPTA INC | 0.00 | 99.6 |
| 9005 | SHIN NIPPON AIR TECHNOLOGIES CO LTD | 0.00 | 99.6 |
| 9006 | SINO OIL AND GAS HOLDINGS LTD | 0.00 | 99.6 |
| 9007 | CHIEN KUO CONSTRUCTION CO LTD | 0.00 | 99.6 |
| 9008 | CHINA ALL ACCESS HOLDINGS LTD | 0.00 | 99.6 |
| 9009 | C&F FINANCIAL CORP | 0.00 | 99.6 |
| 9010 | SOUTH CHINA CHINA LTD | 0.00 | 99.6 |
| 9011 | CHINASOFT INTERNATIONAL LTD | 0.00 | 99.6 |
| 9012 | KSB AG | 0.00 | 99.6 |
| 9013 | CARNIVAL INDUSTRIAL CORP | 0.00 | 99.6 |
| 9014 | ASIA CEMENT CO LTD | 0.00 | 99.6 |
| 9015 | VALUE LINE INC | 0.00 | 99.6 |
| 9016 | AKITA DRILLING LTD | 0.00 | 99.6 |
| 9017 | KYOTO KIMONO YUZEN CO LTD | 0.00 | 99.6 |
| 9018 | BANCO DI DESIO E DELLA BRIANZA SPA | 0.00 | 99.6 |
| 9019 | E-TON SOLAR TECH CO LTD | 0.00 | 99.6 |
| 9020 | ELECTROMAGNETIC GEOSERVICES AS | 0.00 | 99.6 |
| 9021 | YOUNG OPTICS INC | 0.00 | 99.6 |
| 9022 | HALLA ENGINEERING & CONSTRUCTION CORP | 0.00 | 99.6 |
| 9023 | XEIKON NV | 0.00 | 99.6 |
| 9024 | SCHAFFNER HOLDING AG | 0.00 | 99.6 |
| 9025 | HY-LOK CORP | 0.00 | 99.6 |
| 9026 | TONG-TAI MACHINE & TOOL CO LTD | 0.00 | 99.6 |
| 9027 | CHU KONG SHIPPING ENTERPRISE GROUP CO LTD | 0.00 | 99.6 |
| 9028 | ELAN CORP PLC | 0.00 | 99.6 |
| 9029 | BATHURST RESOURCES LTD | 0.00 | 99.6 |
| 9030 | FIRSTBANK CORP/ALMA MI | 0.00 | 99.6 |
| 9031 | PYI CORP LTD | 0.00 | 99.6 |
| 9032 | POSCO ICT CO LTD | 0.00 | 99.6 |
| 9033 | TSANN KUEN ENTERPRISE CO LTD | 0.00 | 99.6 |
| 9034 | WAYS TECHNICAL CORP LTD | 0.00 | 99.6 |
| 9035 | GFPT PCL | 0.00 | 99.6 |
| 9036 | GWANGJU SHINSEGAE CO LTD | 0.00 | 99.6 |
| 9037 | EDUCOMP SOLUTIONS LTD | 0.00 | 99.6 |
| 9038 | NEWMAX TECHNOLOGY CO LTD | 0.00 | 99.6 |
| 9039 | WESTJET AIRLINES LTD | 0.00 | 99.6 |
| 9040 | KOLON GLOBAL CORP | 0.00 | 99.6 |
| 9041 | ZORLU ENERJI ELEKTRIK URETIM AS | 0.00 | 99.6 |
| 9042 | UJU ELECTRONICS CO LTD | 0.00 | 99.6 |
| 9043 | BANCO PINE SA | 0.00 | 99.6 |
| 9044 | CHAUN-CHOUNG TECHNOLOGY CORP | 0.00 | 99.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9045 | TA ANN HOLDINGS BHD | 0.00 | 99.6 |
| 9046 | SHIH WEI NAVIGATION CO LTD | 0.00 | 99.6 |
| 9047 | ASANUMA CORP | 0.00 | 99.6 |
| 9048 | HAMPDEN BANCORP INC | 0.00 | 99.6 |
| 9049 | CHAOWEI POWER HOLDINGS LTD | 0.00 | 99.6 |
| 9050 | NCC GROUP PLC | 0.00 | 99.6 |
| 9051 | AMTEK AUTO LTD | 0.00 | 99.6 |
| 9052 | NITTO SEIKO CO LTD | 0.00 | 99.6 |
| 9053 | HANNSTAR BOARD CORP | 0.00 | 99.6 |
| 9054 | CD PROJEKT RED SA | 0.00 | 99.6 |
| 9055 | FIDEA HOLDINGS CO LTD | 0.00 | 99.6 |
| 9056 | SAHAVIRIYA STEEL INDUSTRIES PCL | 0.00 | 99.6 |
| 9057 | MALAYSIA BUILDING SOCIETY | 0.00 | 99.6 |
| 9058 | ADANA CIMENTO SANAYII TAS | 0.00 | 99.6 |
| 9059 | BAJAJ ELECTRICALS LTD | 0.00 | 99.6 |
| 9060 | LITE-ON SEMICONDUCTOR CORP | 0.00 | 99.6 |
| 9061 | RLJ LODGING TRUST | 0.00 | 99.6 |
| 9062 | BOARDTEK ELECTRONICS CORP | 0.00 | 99.6 |
| 9063 | KOJIMA CO LTD | 0.00 | 99.6 |
| 9064 | ALSTOM INDIA LTD | 0.00 | 99.6 |
| 9065 | MR BRICOLAGE | 0.00 | 99.6 |
| 9066 | SMA SOLAR TECHNOLOGY AG | 0.00 | 99.6 |
| 9067 | CTC BIO INC | 0.00 | 99.6 |
| 9068 | TIPCO ASPHALT PCL | 0.00 | 99.6 |
| 9069 | LI HENG CHEMICAL FIBRE TECHNOLOGIES LTD | 0.00 | 99.6 |
| 9070 | HANSOL CSN | 0.00 | 99.6 |
| 9071 | CHUO DENKI KOGYO CO LTD | 0.00 | 99.6 |
| 9072 | OSK HOLDINGS BHD | 0.00 | 99.6 |
| 9073 | EUGENE TECHNOLOGY CO LTD | 0.00 | 99.6 |
| 9074 | TUBE INVESTMENTS OF INDIA | 0.00 | 99.6 |
| 9075 | WOONGJIN ENERGY CO LTD | 0.00 | 99.6 |
| 9076 | UPP HOLDINGS LTD | 0.00 | 99.6 |
| 9077 | SOLSTAD OFFSHORE ASA | 0.00 | 99.6 |
| 9078 | TRENT LTD | 0.00 | 99.6 |
| 9079 | LAKE SHORE GOLD CORP | 0.00 | 99.6 |
| 9080 | DAYANG ENTERPRISE HOLDINGS BHD | 0.00 | 99.6 |
| 9081 | ADCORP HOLDINGS LTD | 0.00 | 99.6 |
| 9082 | CHIMEI MATERIALS TECHNOLOGY CORP | 0.00 | 99.6 |
| 9083 | RADICO KHAITAN LTD | 0.00 | 99.6 |
| 9084 | STRATUS PROPERTIES INC | 0.00 | 99.6 |
| 9085 | FIBRIA CELULOSE SA | 0.00 | 99.6 |
| 9086 | HENG TAI CONSUMABLES GROUP LTD | 0.00 | 99.6 |
| 9087 | NATIONAL GRID PLC | 0.00 | 99.6 |
| 9088 | JAPAN CASH MACHINE CO LTD | 0.00 | 99.6 |
| 9089 | SONGWON INDUSTRIAL CO LTD | 0.00 | 99.6 |
| 9090 | BROADWAY INDUSTRIAL GROUP LTD | 0.00 | 99.6 |
| 9091 | THORN GROUP LTD | 0.00 | 99.6 |
| 9092 | EID PARRY INDIA LTD | 0.00 | 99.6 |
| 9093 | HARASHIN NARUS HOLDINGS CO LTD | 0.00 | 99.6 |
| 9094 | CRUCIALTEC CO LTD | 0.00 | 99.6 |
| 9095 | KAPPA CREATE HOLDINGS CO LTD | 0.00 | 99.6 |
| 9096 | IZUTSUYA CO LTD | 0.00 | 99.6 |
| 9097 | PARTNER COMMUNICATIONS CO LTD | 0.00 | 99.6 |
| 9098 | OBERBANK AG | 0.00 | 99.6 |
| 9099 | PETROBANK ENERGY & RESOURCES LTD | 0.00 | 99.6 |
| 9100 | CHINA HAIDIAN HOLDINGS LTD | 0.00 | 99.6 |
| 9101 | LEOFOO DEVELOPMENT CO | 0.00 | 99.6 |
| 9102 | AKZO NOBEL INDIA LTD | 0.00 | 99.6 |
| 9103 | AURICO GOLD INC | 0.00 | 99.6 |
| 9104 | EMEMORY TECHNOLOGY INC | 0.00 | 99.6 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9105 | ABRAXAS PETROLEUM CORP | 0.00 | 99.6 |
| 9106 | AMOT INVESTMENTS LTD | 0.00 | 99.6 |
| 9107 | GUANGZHOU SHIPYARD INTERNATIONAL CO LTD | 0.00 | 99.6 |
| 9108 | I-CHIUN PRECISION INDUSTRY CO LTD | 0.00 | 99.6 |
| 9109 | LIPPO CHINA RESOURCES LTD | 0.00 | 99.6 |
| 9110 | SOCIEDAD QUIMICA Y MINERA DE CHILE SA | 0.00 | 99.6 |
| 9111 | SOCOVESA SA | 0.00 | 99.6 |
| 9112 | AURORA CORP/TAIWAN | 0.00 | 99.6 |
| 9113 | EUGENE INVESTMENT & SECURITIES CO LTD | 0.00 | 99.6 |
| 9114 | AUSTAL LTD | 0.00 | 99.6 |
| 9115 | FOUNDING CONSTRUCTION & DEVELOPMENT CO LTD | 0.00 | 99.6 |
| 9116 | COSMOS BANK TAIWAN | 0.00 | 99.6 |
| 9117 | BORUSAN MANNESMANN BORU SANAYI VE TICARET AS | 0.00 | 99.6 |
| 9118 | GRANGE RESOURCES LTD | 0.00 | 99.6 |
| 9119 | JOBAN KOSAN CO LTD | 0.00 | 99.6 |
| 9120 | UNITED ARROWS LTD | 0.00 | 99.6 |
| 9121 | PEAK SPORT PRODUCTS CO LTD | 0.00 | 99.6 |
| 9122 | ELEMATEC CORP | 0.00 | 99.6 |
| 9123 | BAKRIE SUMATERA PLANTATIONS TBK PT | 0.00 | 99.6 |
| 9124 | NICHIBAN CO LTD | 0.00 | 99.6 |
| 9125 | SINDOH CO LTD | 0.00 | 99.6 |
| 9126 | NITIN FIRE PROTECTION INDUSTRIES LTD | 0.00 | 99.6 |
| 9127 | CROWN CONFECTIONERY CO LTD | 0.00 | 99.6 |
| 9128 | JKX OIL & GAS PLC | 0.00 | 99.6 |
| 9129 | INTEGRATED ELECTRICAL SERVICES INC | 0.00 | 99.6 |
| 9130 | CHINA OCEAN RESOURCES CO LTD | 0.00 | 99.6 |
| 9131 | RAMBUS INC | 0.00 | 99.6 |
| 9132 | ELDERS LTD | 0.00 | 99.6 |
| 9133 | MAXITRANS INDUSTRIES LTD | 0.00 | 99.6 |
| 9134 | EURO DISNEY SCA | 0.00 | 99.6 |
| 9135 | ANADOLU HAYAT EMEKLILIK AS | 0.00 | 99.6 |
| 9136 | TDM BHD | 0.00 | 99.6 |
| 9137 | NAKAYAMA STEEL WORKS LTD | 0.00 | 99.6 |
| 9138 | FUJITSU FRONTECH LTD | 0.00 | 99.7 |
| 9139 | JOHNSON HEALTH TECH CO LTD | 0.00 | 99.7 |
| 9140 | AFGRI LTD | 0.00 | 99.7 |
| 9141 | LES ENPHANTS CO LTD | 0.00 | 99.7 |
| 9142 | TIMMINS GOLD CORP | 0.00 | 99.7 |
| 9143 | TECHNOLOGY ONE LTD | 0.00 | 99.7 |
| 9144 | AUSTIN ENGINEERING LTD | 0.00 | 99.7 |
| 9145 | KOH YOUNG TECHNOLOGY INC | 0.00 | 99.7 |
| 9146 | KAWASUMI LABORATORIES INC | 0.00 | 99.7 |
| 9147 | UMS HOLDINGS LTD | 0.00 | 99.7 |
| 9148 | KOREA PETROCHEMICAL IND CO LTD | 0.00 | 99.7 |
| 9149 | TAIWAN FIRE & MARINE INSURANCE CO | 0.00 | 99.7 |
| 9150 | HFA HOLDINGS LTD | 0.00 | 99.7 |
| 9151 | WATAMI CO LTD | 0.00 | 99.7 |
| 9152 | APAC RESOURCES LTD | 0.00 | 99.7 |
| 9153 | ALERION CLEANPOWER SPA | 0.00 | 99.7 |
| 9154 | VERSAR INC | 0.00 | 99.7 |
| 9155 | BOOKOFF CORP | 0.00 | 99.7 |
| 9156 | WIDE BAY AUSTRALIA LTD | 0.00 | 99.7 |
| 9157 | MPG OFFICE TRUST INC | 0.00 | 99.7 |
| 9158 | ECZACIBASI YATIRIM HOLDING ORTAKLIGI AS | 0.00 | 99.7 |
| 9159 | NEON ENERGY LTD | 0.00 | 99.7 |
| 9160 | AHRESTY CORP | 0.00 | 99.7 |
| 9161 | HF FINANCIAL CORP | 0.00 | 99.7 |
| 9162 | NISSEN HOLDINGS CO LTD | 0.00 | 99.7 |
| 9163 | LAKSHMI MACHINE WORKS LTD | 0.00 | 99.7 |
| 9164 | XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LT... | 0.00 | 99.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9165 | LUNG KEE BERMUDA HOLDINGS | 0.00 | 99.7 |
| 9166 | HADERA PAPER LTD | 0.00 | 99.7 |
| 9167 | NICHIA STEEL WORKS LTD | 0.00 | 99.7 |
| 9168 | PROMOTORA DE INFORMACIONES SA | 0.00 | 99.7 |
| 9169 | WELTREND SEMICONDUCTOR | 0.00 | 99.7 |
| 9170 | SXL CORP | 0.00 | 99.7 |
| 9171 | SINPHAR PHARMACEUTICAL CO LTD | 0.00 | 99.7 |
| 9172 | SPEEDY HIRE PLC | 0.00 | 99.7 |
| 9173 | RICHFIELD GROUP HOLDINGS LTD | 0.00 | 99.7 |
| 9174 | RIGNET INC | 0.00 | 99.7 |
| 9175 | E2V TECHNOLOGIES PLC | 0.00 | 99.7 |
| 9176 | US AUTO PARTS NETWORK INC | 0.00 | 99.7 |
| 9177 | RESOURCE ALAM INDONESIA TBK PT | 0.00 | 99.7 |
| 9178 | IMF AUSTRALIA LTD | 0.00 | 99.7 |
| 9179 | DAI-ICHI KOGYO SEIYAKU CO LTD | 0.00 | 99.7 |
| 9180 | KH VATEC CO LTD | 0.00 | 99.7 |
| 9181 | KAMADA LTD | 0.00 | 99.7 |
| 9182 | JEUDAN A/S | 0.00 | 99.7 |
| 9183 | CEGID GROUP | 0.00 | 99.7 |
| 9184 | KTB INVESTMENT & SECURITIES CO LTD | 0.00 | 99.7 |
| 9185 | SANYO HOUSING NAGOYA CO LTD | 0.00 | 99.7 |
| 9186 | CAC CORP | 0.00 | 99.7 |
| 9187 | SKF AB | 0.00 | 99.7 |
| 9188 | ALLIED TECHNOLOGIES LTD | 0.00 | 99.7 |
| 9189 | LPKF LASER & ELECTRONICS AG | 0.00 | 99.7 |
| 9190 | HEALTHWAY MEDICAL CORP LTD | 0.00 | 99.7 |
| 9191 | RUCHI SOYA INDUSTRIES LTD | 0.00 | 99.7 |
| 9192 | AGIS TBK PT | 0.00 | 99.7 |
| 9193 | NIPPON YUSOKI CO LTD | 0.00 | 99.7 |
| 9194 | RALLIS INDIA LTD | 0.00 | 99.7 |
| 9195 | SIAM FUTURE DEVELOPMENT PCL | 0.00 | 99.7 |
| 9196 | ARIMA COMMUNICATIONS CORP | 0.00 | 99.7 |
| 9197 | WUS PRINTED CIRCUIT CO LTD | 0.00 | 99.7 |
| 9198 | ZUEBLIN IMMOBILIEN HOLDING AG | 0.00 | 99.7 |
| 9199 | WEIKENG INDUSTRIAL CO LTD | 0.00 | 99.7 |
| 9200 | NAKAMURAYA CO LTD | 0.00 | 99.7 |
| 9201 | PIHSIANG MACHINERY MANUFACTURING CO LTD | 0.00 | 99.7 |
| 9202 | BANK OF KAOHSIUNG | 0.00 | 99.7 |
| 9203 | WAH SEONG CORP BHD | 0.00 | 99.7 |
| 9204 | MEIWA ESTATE CO LTD | 0.00 | 99.7 |
| 9205 | MAXVALU TOKAI CO LTD | 0.00 | 99.7 |
| 9206 | TOSHO PRINTING CO LTD | 0.00 | 99.7 |
| 9207 | GILAT SATELLITE NETWORKS LTD | 0.00 | 99.7 |
| 9208 | JM FINANCIAL LTD | 0.00 | 99.7 |
| 9209 | NEW ZEALAND REFINING CO LTD/THE | 0.00 | 99.7 |
| 9210 | ARGO GRAPHICS INC | 0.00 | 99.7 |
| 9211 | LANCO INFRATECH LTD | 0.00 | 99.7 |
| 9212 | KPIT CUMMINS INFOSYSTEMS LTD | 0.00 | 99.7 |
| 9213 | PIRAEUS PORT AUTHORITY | 0.00 | 99.7 |
| 9214 | F-SECURE OYJ | 0.00 | 99.7 |
| 9215 | KID BRANDS INC | 0.00 | 99.7 |
| 9216 | TAIYEN BIOTECH CO LTD | 0.00 | 99.7 |
| 9217 | KAPPAHL AB | 0.00 | 99.7 |
| 9218 | DIGITECH SYSTEMS CO LTD | 0.00 | 99.7 |
| 9219 | PRIME ELECTRONICS SATELLITICS INC | 0.00 | 99.7 |
| 9220 | AV TECH CORP/TAIWAN | 0.00 | 99.7 |
| 9221 | ADVANCETEK ENTERPRISE CO LTD | 0.00 | 99.7 |
| 9222 | TRAUSON HOLDINGS CO LTD | 0.00 | 99.7 |
| 9223 | MEMSTAR TECHNOLOGY LTD | 0.00 | 99.7 |
| 9224 | SHIN POONG PHARMACEUTICAL CO LTD | 0.00 | 99.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9225 | LANNA RESOURCES PCL | 0.00 | 99.7 |
| 9226 | KUKDO CHEMICAL CO LTD | 0.00 | 99.7 |
| 9227 | NATCO PHARMA LTD | 0.00 | 99.7 |
| 9228 | EMPERIA HOLDING SA | 0.00 | 99.7 |
| 9229 | SOL SPA | 0.00 | 99.7 |
| 9230 | F-TECH INC | 0.00 | 99.7 |
| 9231 | ABAN OFFSHORE LTD | 0.00 | 99.7 |
| 9232 | NIPPON CERAMIC CO LTD | 0.00 | 99.7 |
| 9233 | NATIONAL PETROLEUM CO LTD | 0.00 | 99.7 |
| 9234 | COLDWATER CREEK INC | 0.00 | 99.7 |
| 9235 | LCA-VISION INC | 0.00 | 99.7 |
| 9236 | DAIICHI CHUO KK | 0.00 | 99.7 |
| 9237 | ADVANCED CERAMIC X CORP | 0.00 | 99.7 |
| 9238 | MATSUYA CO LTD | 0.00 | 99.7 |
| 9239 | XIAMEN INTERNATIONAL PORT CO LTD | 0.00 | 99.7 |
| 9240 | FURUSATO INDUSTRIES LTD | 0.00 | 99.7 |
| 9241 | TAIWAN STYRENE MONOMER | 0.00 | 99.7 |
| 9242 | ECONOCOM GROUP | 0.00 | 99.7 |
| 9243 | KENMARE RESOURCES PLC | 0.00 | 99.7 |
| 9244 | GEOVISION INC | 0.00 | 99.7 |
| 9245 | HONG KONG TELEVISION NETWORK LTD | 0.00 | 99.7 |
| 9246 | KONDOTEC INC | 0.00 | 99.7 |
| 9247 | SINGULUS TECHNOLOGIES AG | 0.00 | 99.7 |
| 9248 | ADVTECH LTD | 0.00 | 99.7 |
| 9249 | HARTALEGA HOLDINGS BHD | 0.00 | 99.7 |
| 9250 | TIAN AN CHINA INVESTMENT | 0.00 | 99.7 |
| 9251 | CRISTALERIAS DE CHILE SA | 0.00 | 99.7 |
| 9252 | PHILIPPINE LONG DISTANCE TELEPHONE CO | 0.00 | 99.7 |
| 9253 | GRUPO KUO SAB DE CV | 0.00 | 99.7 |
| 9254 | RUUKKI GROUP OYJ | 0.00 | 99.7 |
| 9255 | YUNG CHI PAINT & VARNISH MANUFACTURING CO LT... | 0.00 | 99.7 |
| 9256 | NCC AB | 0.00 | 99.7 |
| 9257 | TOKYO RAKUTENCHI CO LTD | 0.00 | 99.7 |
| 9258 | PERISAI PETROLEUM TEKNOLOGI BHD | 0.00 | 99.7 |
| 9259 | FORMULA SYSTEMS 1985 LTD | 0.00 | 99.7 |
| 9260 | SIM LIAN GROUP LTD | 0.00 | 99.7 |
| 9261 | CH OFFSHORE LTD | 0.00 | 99.7 |
| 9262 | BEIJING NORTH STAR CO LTD | 0.00 | 99.7 |
| 9263 | ASIA STANDARD INTERNATIONAL GROUP | 0.00 | 99.7 |
| 9264 | RESOLUTE FOREST PRODUCTS | 0.00 | 99.7 |
| 9265 | SCHALTBAU HOLDING AG | 0.00 | 99.7 |
| 9266 | YAMABIKO CORP | 0.00 | 99.7 |
| 9267 | HNZ GROUP INC | 0.00 | 99.7 |
| 9268 | CHINA STEEL STRUCTURE CO LTD | 0.00 | 99.7 |
| 9269 | SHOKO CO LTD | 0.00 | 99.7 |
| 9270 | WOOD ONE CO LTD | 0.00 | 99.7 |
| 9271 | SEBANG CO LTD | 0.00 | 99.7 |
| 9272 | TOHO TITANIUM CO LTD | 0.00 | 99.7 |
| 9273 | GS GLOBAL CORP | 0.00 | 99.7 |
| 9274 | FIBERWEB PLC | 0.00 | 99.7 |
| 9275 | SHIBAURA MECHATRONICS CORP | 0.00 | 99.7 |
| 9276 | FIELDS CORP | 0.00 | 99.7 |
| 9277 | DBA TELECOMMUNICATION ASIA HOLDINGS LTD | 0.00 | 99.7 |
| 9278 | JUKI CORP | 0.00 | 99.7 |
| 9279 | YUSHIRO CHEMICAL INDUSTRY CO LTD | 0.00 | 99.7 |
| 9280 | INTOPS CO LTD | 0.00 | 99.7 |
| 9281 | JYOTHY LABORATORIES LTD | 0.00 | 99.7 |
| 9282 | EAGLE NICE INTERNATIONAL HOLDINGS LTD | 0.00 | 99.7 |
| 9283 | TAIWAN NAVIGATION CO LTD | 0.00 | 99.7 |
| 9284 | CHINA ITS HOLDINGS CO LTD | 0.00 | 99.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9285 | DELTA CORP LTD | 0.00 | 99.7 |
| 9286 | NAMCHOW CHEMICAL INDUSTRIAL LTD | 0.00 | 99.7 |
| 9287 | SUMIDA CORP | 0.00 | 99.7 |
| 9288 | COAL OF AFRICA LTD | 0.00 | 99.7 |
| 9289 | OENEO | 0.00 | 99.7 |
| 9290 | HORIZON BANCORP/IN | 0.00 | 99.7 |
| 9291 | WOONGJIN THINKBIG CO LTD | 0.00 | 99.7 |
| 9292 | LEPANTO CONSOLIDATED MINING | 0.00 | 99.7 |
| 9293 | YAHAGI CONSTRUCTION CO LTD | 0.00 | 99.7 |
| 9294 | SHIPPING CORP OF INDIA LTD | 0.00 | 99.7 |
| 9295 | FIRST INSURANCE CO LTD | 0.00 | 99.7 |
| 9296 | AEON DELIGHT CO LTD | 0.00 | 99.7 |
| 9297 | ANTARES ENERGY LTD | 0.00 | 99.7 |
| 9298 | SAM YUNG TRADING CO LTD | 0.00 | 99.7 |
| 9299 | MATERIAL SCIENCES CORP | 0.00 | 99.7 |
| 9300 | MR MAX CORP | 0.00 | 99.7 |
| 9301 | NIDEC COPAL CORP | 0.00 | 99.7 |
| 9302 | JESS-LINK PRODUCTS CO LTD | 0.00 | 99.7 |
| 9303 | WELLING HOLDING LTD | 0.00 | 99.7 |
| 9304 | TOBISHIMA CORP | 0.00 | 99.7 |
| 9305 | ESSENTIAL ENERGY SERVICES LTD | 0.00 | 99.7 |
| 9306 | SPCG PCL | 0.00 | 99.7 |
| 9307 | ALEXCO RESOURCE CORP | 0.00 | 99.7 |
| 9308 | FOOSUNG CO LTD | 0.00 | 99.7 |
| 9309 | FUKUSHIMA INDUSTRIES CORP | 0.00 | 99.7 |
| 9310 | WESTERN FOREST PRODUCTS INC | 0.00 | 99.7 |
| 9311 | LAI FUNG HOLDINGS LTD | 0.00 | 99.7 |
| 9312 | BURU ENERGY LTD | 0.00 | 99.7 |
| 9313 | TAINAN ENTERPRISES CO LTD | 0.00 | 99.7 |
| 9314 | BLACKMORES LTD | 0.00 | 99.7 |
| 9315 | YUKEN KOGYO CO LTD | 0.00 | 99.7 |
| 9316 | G SHANK ENTERPRISE CO LTD | 0.00 | 99.7 |
| 9317 | SAKAI OVEX CO LTD | 0.00 | 99.7 |
| 9318 | DEVELOPMENT CREDIT BANK LTD | 0.00 | 99.7 |
| 9319 | NIPPON CHUTETSUKAN KK | 0.00 | 99.7 |
| 9320 | TATA COMMUNICATIONS LTD | 0.00 | 99.7 |
| 9321 | EUGENE CORP | 0.00 | 99.7 |
| 9322 | TOYO DENKI SEIZO - TOYO ELECTRIC MANUFACTURI... | 0.00 | 99.7 |
| 9323 | TEIKOKU ELECTRIC MANUFACTURING CO LTD | 0.00 | 99.7 |
| 9324 | ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLD... | 0.00 | 99.7 |
| 9325 | GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S... | 0.00 | 99.7 |
| 9326 | CREDITO BERGAMASCO SPA | 0.00 | 99.7 |
| 9327 | SUNNINGDALE TECH LTD | 0.00 | 99.7 |
| 9328 | EURONAV NV | 0.00 | 99.7 |
| 9329 | NIDEC CORP | 0.00 | 99.7 |
| 9330 | CHEN HSONG HOLDINGS | 0.00 | 99.7 |
| 9331 | CONNACHER OIL AND GAS LTD | 0.00 | 99.7 |
| 9332 | URSTADT BIDDLE PROPERTIES INC | 0.00 | 99.7 |
| 9333 | WALSIN TECHNOLOGY CORP | 0.00 | 99.7 |
| 9334 | ABG SHIPYARD LTD | 0.00 | 99.7 |
| 9335 | SNT CORP | 0.00 | 99.7 |
| 9336 | FINDEL PLC | 0.00 | 99.7 |
| 9337 | SILLA CO LTD | 0.00 | 99.7 |
| 9338 | NIPPON FINE CHEMICAL CO LTD | 0.00 | 99.7 |
| 9339 | AMTEK ENGINEERING LTD | 0.00 | 99.7 |
| 9340 | SIMM TECH CO LTD | 0.00 | 99.7 |
| 9341 | SCOMI GROUP BHD | 0.00 | 99.7 |
| 9342 | NORTHERN TECHNOLOGIES INTERNATIONAL CORP | 0.00 | 99.7 |
| 9343 | NIKKO CO LTD/HYOGO | 0.00 | 99.7 |
| 9344 | AGORA SA | 0.00 | 99.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9345 | LEIFHEIT AG | 0.00 | 99.7 |
| 9346 | SANTONIA ENERGY INC | 0.00 | 99.7 |
| 9347 | KIRKLAND LAKE GOLD INC | 0.00 | 99.7 |
| 9348 | TOTTORI BANK LTD/THE | 0.00 | 99.7 |
| 9349 | SHINING BUILDING BUSINESS CO LTD | 0.00 | 99.7 |
| 9350 | VUKILE PROPERTY FUND LTD | 0.00 | 99.7 |
| 9351 | THEOLIA SA | 0.00 | 99.7 |
| 9352 | NIPPON FORMULA FEED MANUFACTURING CO LTD | 0.00 | 99.7 |
| 9353 | HI SUN TECHNOLOGY CHINA LTD | 0.00 | 99.7 |
| 9354 | MITSUI KNOWLEDGE INDUSTRY CO LTD | 0.00 | 99.7 |
| 9355 | MCPHERSON'S LTD | 0.00 | 99.7 |
| 9356 | ASHIMORI INDUSTRY CO LTD | 0.00 | 99.7 |
| 9357 | BRICK LTD/THE | 0.00 | 99.7 |
| 9358 | REDINGTON INDIA LTD | 0.00 | 99.7 |
| 9359 | RENOWN INC | 0.00 | 99.7 |
| 9360 | NIPPON KOSHUHA STEEL CO LTD | 0.00 | 99.7 |
| 9361 | PHILWEB CORP | 0.00 | 99.7 |
| 9362 | L&K ENGINEERING CO LTD | 0.00 | 99.7 |
| 9363 | BIOTIE THERAPIES OYJ | 0.00 | 99.7 |
| 9364 | TA YA ELECTRIC WIRE & CABLE | 0.00 | 99.7 |
| 9365 | MICROPORT SCIENTIFIC CORP | 0.00 | 99.7 |
| 9366 | CB INDUSTRIAL PRODUCT HOLDING BHD | 0.00 | 99.7 |
| 9367 | LUNG YEN LIFE SERVICE CORP | 0.00 | 99.7 |
| 9368 | DESARROLLADORA HOMEX SAB DE CV | 0.00 | 99.7 |
| 9369 | COSCO INTERNATIONAL HOLDINGS LTD | 0.00 | 99.7 |
| 9370 | SANOFI INDIA LTD | 0.00 | 99.7 |
| 9371 | MORY INDUSTRIES INC | 0.00 | 99.7 |
| 9372 | MITSUBISHI KAKOKI KAISHA LTD | 0.00 | 99.7 |
| 9373 | HONG KONG TELEVISION NETWORK LTD | 0.00 | 99.7 |
| 9374 | SUNPLUS TECHNOLOGY CO LTD | 0.00 | 99.7 |
| 9375 | BIJOU BRIGITTE AG | 0.00 | 99.7 |
| 9376 | SARAWAK OIL PALMS BHD | 0.00 | 99.7 |
| 9377 | AMADEUS FIRE AG | 0.00 | 99.7 |
| 9378 | ALMA MEDIA OYJ | 0.00 | 99.7 |
| 9379 | INTERFLEX CO LTD | 0.00 | 99.7 |
| 9380 | BUDIMEX SA | 0.00 | 99.7 |
| 9381 | ACME ELECTRONICS CORP | 0.00 | 99.7 |
| 9382 | CHANG WAH ELECTROMATERIALS INC | 0.00 | 99.7 |
| 9383 | AHNLAB INC | 0.00 | 99.7 |
| 9384 | DUZONBIZON CO LTD | 0.00 | 99.7 |
| 9385 | ELK CORP/KOREA | 0.00 | 99.7 |
| 9386 | TYCOONS GROUP ENTERPRISE | 0.00 | 99.7 |
| 9387 | STARPHARMA HOLDINGS LTD | 0.00 | 99.7 |
| 9388 | STAR PUBLICATIONS MALAYSIA BHD | 0.00 | 99.7 |
| 9389 | IVANHOE ENERGY INC | 0.00 | 99.7 |
| 9390 | DAIHO CORP | 0.00 | 99.7 |
| 9391 | OKMETIC OYJ | 0.00 | 99.7 |
| 9392 | GLENTEL INC | 0.00 | 99.7 |
| 9393 | CMIC HOLDINGS CO LTD | 0.00 | 99.7 |
| 9394 | HODOGAYA CHEMICAL CO LTD | 0.00 | 99.7 |
| 9395 | NAGANO BANK LTD/THE | 0.00 | 99.7 |
| 9396 | PHOENIX GROUP HOLDINGS | 0.00 | 99.7 |
| 9397 | WILH WILHELMSEN ASA | 0.00 | 99.7 |
| 9398 | LIFE CORP | 0.00 | 99.7 |
| 9399 | OPTO CIRCUITS INDIA LTD | 0.00 | 99.7 |
| 9400 | FULLTECH FIBER GLASS CORP | 0.00 | 99.7 |
| 9401 | LINGBAO GOLD CO LTD | 0.00 | 99.7 |
| 9402 | LAFARGE REPUBLIC INC | 0.00 | 99.7 |
| 9403 | KYODO SHIRYO CO LTD | 0.00 | 99.7 |
| 9404 | NANTEX INDUSTRY CO LTD | 0.00 | 99.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9405 | KONYA CIMENTO SANAYII AS | 0.00 | 99.7 |
| 9406 | VICTORY CITY INTERNATIONAL HOLDINGS LTD | 0.00 | 99.7 |
| 9407 | PEREGRINE HOLDINGS LTD | 0.00 | 99.7 |
| 9408 | TAKE AND GIVE NEEDS CO LTD | 0.00 | 99.7 |
| 9409 | PHARMAXIS LTD | 0.00 | 99.7 |
| 9410 | GOLDEN MINERALS CO | 0.00 | 99.7 |
| 9411 | TAKASHIMA & CO LTD | 0.00 | 99.7 |
| 9412 | KANTO DENKA KOGYO CO LTD | 0.00 | 99.7 |
| 9413 | ASIA PLASTIC RECYCLING HOLDING LTD | 0.00 | 99.7 |
| 9414 | NIDEC-TOSOK CORP | 0.00 | 99.7 |
| 9415 | BAOYE GROUP CO LTD | 0.00 | 99.7 |
| 9416 | KUMHO ELECTRIC CO LTD | 0.00 | 99.7 |
| 9417 | FJ BENJAMIN HOLDINGS LTD | 0.00 | 99.7 |
| 9418 | KUNG LONG BATTERIES INDUSTRIAL CO LTD | 0.00 | 99.7 |
| 9419 | PETRA DIAMONDS LTD | 0.00 | 99.7 |
| 9420 | HOLTEK SEMICONDUCTOR INC | 0.00 | 99.7 |
| 9421 | HOTA INDUSTRIAL MANUFACTURING CO LTD | 0.00 | 99.7 |
| 9422 | AOI ELECTRONIC CO LTD | 0.00 | 99.7 |
| 9423 | INTEGRATED MEMORY LOGIC LTD | 0.00 | 99.7 |
| 9424 | SHOPPERS STOP LTD | 0.00 | 99.7 |
| 9425 | DAE WON KANG UP CO LTD | 0.00 | 99.7 |
| 9426 | PENDRAGON PLC | 0.00 | 99.7 |
| 9427 | JAPAN EXCHANGE GROUP INC | 0.00 | 99.7 |
| 9428 | CARCLO PLC | 0.00 | 99.7 |
| 9429 | TAH HSIN INDUSTRIAL CO LTD | 0.00 | 99.7 |
| 9430 | TOM GROUP LTD | 0.00 | 99.7 |
| 9431 | GSD HOLDING | 0.00 | 99.7 |
| 9432 | TTK PRESTIGE LTD | 0.00 | 99.7 |
| 9433 | KISWIRE LTD | 0.00 | 99.7 |
| 9434 | DAE HAN FLOUR MILLS CO LTD | 0.00 | 99.7 |
| 9435 | PUNCH TAVERNS PLC | 0.00 | 99.7 |
| 9436 | LIPPO LTD | 0.00 | 99.7 |
| 9437 | SEMCON AB | 0.00 | 99.7 |
| 9438 | ROBERTET SA | 0.00 | 99.7 |
| 9439 | MPI CORP | 0.00 | 99.7 |
| 9440 | SL CORP | 0.00 | 99.7 |
| 9441 | CHINA PROPERTIES GROUP LTD | 0.00 | 99.7 |
| 9442 | PYEONG HWA AUTOMOTIVE CO LTD | 0.00 | 99.7 |
| 9443 | ZENITRON CORP | 0.00 | 99.7 |
| 9444 | ACTIVE BIOTECH AB | 0.00 | 99.7 |
| 9445 | BJOERN BORG AB | 0.00 | 99.7 |
| 9446 | MEISEI INDUSTRIAL CO LTD | 0.00 | 99.7 |
| 9447 | DEOLEO SA | 0.00 | 99.7 |
| 9448 | KOREA ELECTRIC TERMINAL CO LTD | 0.00 | 99.7 |
| 9449 | OI SA | 0.00 | 99.7 |
| 9450 | CEQUENCE ENERGY LTD | 0.00 | 99.7 |
| 9451 | WISDOM MARINE LINES CO LTD | 0.00 | 99.7 |
| 9452 | FUTURE PLC | 0.00 | 99.7 |
| 9453 | UNICHEM LABORATORIES LTD | 0.00 | 99.7 |
| 9454 | JUBILANT ORGANOSYS LTD | 0.00 | 99.7 |
| 9455 | EXILLON ENERGY PLC | 0.00 | 99.7 |
| 9456 | CAMPUS CREST COMMUNITIES INC | 0.00 | 99.7 |
| 9457 | DA CIN CONSTRUCTION CO LTD | 0.00 | 99.7 |
| 9458 | SHELL REFINING CO FEDERATION OF MALAYA BHD | 0.00 | 99.7 |
| 9459 | ASIA FINANCIAL HOLDINGS LTD | 0.00 | 99.7 |
| 9460 | KOPEX SA | 0.00 | 99.7 |
| 9461 | WOORI FINANCIAL CO LTD | 0.00 | 99.7 |
| 9462 | TAYCA CORP | 0.00 | 99.7 |
| 9463 | FOURLIS HOLDINGS SA | 0.00 | 99.7 |
| 9464 | SESODA CORP | 0.00 | 99.7 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9465 | TALVIVAARA MINING CO PLC | 0.00 | 99.7 |
| 9466 | CLAUDE RESOURCES INC | 0.00 | 99.7 |
| 9467 | ICD CO LTD | 0.00 | 99.7 |
| 9468 | FERTILIZANTES HERINGER SA | 0.00 | 99.7 |
| 9469 | PALFINGER AG | 0.00 | 99.7 |
| 9470 | KRS CORP | 0.00 | 99.7 |
| 9471 | AL-ROV ISRAEL LTD | 0.00 | 99.7 |
| 9472 | XING AG | 0.00 | 99.8 |
| 9473 | RIKEN KEIKI CO LTD | 0.00 | 99.8 |
| 9474 | BALRAMPUR CHINI MILLS LTD | 0.00 | 99.8 |
| 9475 | SG CORP | 0.00 | 99.8 |
| 9476 | MARUBUN CORP | 0.00 | 99.8 |
| 9477 | MARUYAMA MANUFACTURING CO INC | 0.00 | 99.8 |
| 9478 | TAIWAN ACCEPTANCE CORP | 0.00 | 99.8 |
| 9479 | HANSON INTERNATIONAL TBK PT | 0.00 | 99.8 |
| 9480 | PREFERRED BANK/LOS ANGELES CA | 0.00 | 99.8 |
| 9481 | DANAL CO LTD | 0.00 | 99.8 |
| 9482 | COM2USCORP | 0.00 | 99.8 |
| 9483 | WAREHOUSE GROUP LTD/THE | 0.00 | 99.8 |
| 9484 | COASTAL CONTRACTS BHD | 0.00 | 99.8 |
| 9485 | INFORTREND TECHNOLOGY INC | 0.00 | 99.8 |
| 9486 | HANALL BIOPHARMA CO LTD | 0.00 | 99.8 |
| 9487 | CHAMPION BUILDING MATERIALS CO LTD | 0.00 | 99.8 |
| 9488 | NISSAN TOKYO SALES HOLDINGS CO LTD | 0.00 | 99.8 |
| 9489 | HANKOOK TIRE WORLDWIDE CO LTD | 0.00 | 99.8 |
| 9490 | BENALEC HOLDINGS BHD | 0.00 | 99.8 |
| 9491 | THAI REINSURANCE PCL | 0.00 | 99.8 |
| 9492 | TRADEDOUBLER AB | 0.00 | 99.8 |
| 9493 | APACER TECHNOLOGY INC | 0.00 | 99.8 |
| 9494 | ONOKEN CO LTD | 0.00 | 99.8 |
| 9495 | GMM GRAMMY PCL | 0.00 | 99.8 |
| 9496 | SATO SHOJI CORP | 0.00 | 99.8 |
| 9497 | NEW JAPAN CHEMICAL CO LTD | 0.00 | 99.8 |
| 9498 | KINKI SHARYO CO LTD | 0.00 | 99.8 |
| 9499 | CPMC HOLDINGS LTD | 0.00 | 99.8 |
| 9500 | ASROCK INC | 0.00 | 99.8 |
| 9501 | DEN NETWORKS LTD | 0.00 | 99.8 |
| 9502 | HANSSEM CO LTD | 0.00 | 99.8 |
| 9503 | AJ PLAST PCL | 0.00 | 99.8 |
| 9504 | BUSAN CITY GAS CO LTD | 0.00 | 99.8 |
| 9505 | HISENSE KELON ELECTRICAL HOLDINGS CO LTD | 0.00 | 99.8 |
| 9506 | AMREP CORP | 0.00 | 99.8 |
| 9507 | INUI STEAMSHIP CO LTD | 0.00 | 99.8 |
| 9508 | NIPPON KINZOKU CO LTD | 0.00 | 99.8 |
| 9509 | FSP TECHNOLOGY INC | 0.00 | 99.8 |
| 9510 | NDS CO LTD | 0.00 | 99.8 |
| 9511 | BEL FUSE INC | 0.00 | 99.8 |
| 9512 | CHORUS LTD | 0.00 | 99.8 |
| 9513 | BATICIM BATI ANADOLU CIMENTO SANAYII AS | 0.00 | 99.8 |
| 9514 | COMTEC SOLAR SYSTEMS GROUP LTD | 0.00 | 99.8 |
| 9515 | TELECOM ITALIA MEDIA SPA | 0.00 | 99.8 |
| 9516 | WESTSHORE TERMINALS INVESTMENT CORP | 0.00 | 99.8 |
| 9517 | MAISONS FRANCE CONFORT | 0.00 | 99.8 |
| 9518 | SANFORD LTD/NZ | 0.00 | 99.8 |
| 9519 | ELITE ADVANCED LASER CORP | 0.00 | 99.8 |
| 9520 | BASWARE OYJ | 0.00 | 99.8 |
| 9521 | BONJOUR HOLDINGS LTD | 0.00 | 99.8 |
| 9522 | DYNAVAX TECHNOLOGIES CORP | 0.00 | 99.8 |
| 9523 | FORMOSAN UNION CHEMICAL | 0.00 | 99.8 |
| 9524 | ZAPPALLAS INC | 0.00 | 99.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9525 | DELTICOM AG | 0.00 | 99.8 |
| 9526 | KORDSA GLOBAL ENDUSTRIYEL IPLIK VE KORD BEZI... | 0.00 | 99.8 |
| 9527 | SUPREME INDUSTRIES LTD | 0.00 | 99.8 |
| 9528 | SEVERFIELD-ROWEN PLC | 0.00 | 99.8 |
| 9529 | ALPHA SYSTEMS INC | 0.00 | 99.8 |
| 9530 | BISI INTERNATIONAL PT | 0.00 | 99.8 |
| 9531 | PACIFIC ANDES INTERNATIONAL HOLDINGS LTD | 0.00 | 99.8 |
| 9532 | FORTRESS PAPER LTD | 0.00 | 99.8 |
| 9533 | PANORAMIC RESOURCES LTD | 0.00 | 99.8 |
| 9534 | OCEANA GROUP LTD | 0.00 | 99.8 |
| 9535 | SECHE ENVIRONNEMENT SA | 0.00 | 99.8 |
| 9536 | POSCO CHEMTECH CO LTD | 0.00 | 99.8 |
| 9537 | NISSHIN FUDOSAN CO/JAPAN | 0.00 | 99.8 |
| 9538 | BAKRIE AND BROTHERS TBK PT | 0.00 | 99.8 |
| 9539 | CMC LTD | 0.00 | 99.8 |
| 9540 | TOKYU RECREATION CO LTD | 0.00 | 99.8 |
| 9541 | JAYA TIASA HOLDINGS BHD | 0.00 | 99.8 |
| 9542 | SHANDONG MOLONG PETROLEUM MACHINERY CO LTD | 0.00 | 99.8 |
| 9543 | FERROTEC CORP | 0.00 | 99.8 |
| 9544 | BANK OF MAHARASHTRA | 0.00 | 99.8 |
| 9545 | ACTOZ SOFT CO LTD | 0.00 | 99.8 |
| 9546 | BEIJER AB G&L | 0.00 | 99.8 |
| 9547 | RENEWABLE ENERGY CORP ASA | 0.00 | 99.8 |
| 9548 | GUJARAT STATE FERTILISERS & CHEMICALS LTD | 0.00 | 99.8 |
| 9549 | PAN JIT INTERNATIONAL INC | 0.00 | 99.8 |
| 9550 | RFM CORP | 0.00 | 99.8 |
| 9551 | ROLTA INDIA LTD | 0.00 | 99.8 |
| 9552 | COCKATOO COAL LTD | 0.00 | 99.8 |
| 9553 | KINGMAKER FOOTWEAR HOLDINGS LTD | 0.00 | 99.8 |
| 9554 | KARTONSAN KARTON SANAYI VE TICARET AS | 0.00 | 99.8 |
| 9555 | TOTAL ACCESS COMMUNICATION PCL | 0.00 | 99.8 |
| 9556 | E1 CORP | 0.00 | 99.8 |
| 9557 | VIVOTEK INC | 0.00 | 99.8 |
| 9558 | VIANINI LAVORI SPA | 0.00 | 99.8 |
| 9559 | DELTA DUNIA MAKMUR TBK PT | 0.00 | 99.8 |
| 9560 | INDAH KIAT PULP & PAPER CORP TBK PT | 0.00 | 99.8 |
| 9561 | TESSI SA | 0.00 | 99.8 |
| 9562 | HINDUSTAN CONSTRUCTION CO LTD | 0.00 | 99.8 |
| 9563 | ICHINEN HOLDINGS CO LTD | 0.00 | 99.8 |
| 9564 | SSANGYONG CEMENT INDUSTRIAL CO LTD | 0.00 | 99.8 |
| 9565 | OPTRON-TEC INC | 0.00 | 99.8 |
| 9566 | POLYPLEX THAILAND PCL | 0.00 | 99.8 |
| 9567 | TH PLANTATIONS BHD | 0.00 | 99.8 |
| 9568 | SMT SCHARF AG | 0.00 | 99.8 |
| 9569 | MILANO ASSICURAZIONI SPA | 0.00 | 99.8 |
| 9570 | ADVANCED INTERNATIONAL MULTITECH CO LTD | 0.00 | 99.8 |
| 9571 | NAKABAYASHI CO LTD | 0.00 | 99.8 |
| 9572 | CALTAGIRONE EDITORE SPA | 0.00 | 99.8 |
| 9573 | TOLI CORP | 0.00 | 99.8 |
| 9574 | T-GAIA CORP | 0.00 | 99.8 |
| 9575 | PROMATE ELECTRONIC CO LTD | 0.00 | 99.8 |
| 9576 | OHB AG | 0.00 | 99.8 |
| 9577 | VAISALA OYJ | 0.00 | 99.8 |
| 9578 | MALAYSIAN AIRLINE SYSTEM BHD | 0.00 | 99.8 |
| 9579 | JAYPEE INFRATECH LTD | 0.00 | 99.8 |
| 9580 | SINO-TECH INTERNATIONAL HOLDINGS LTD | 0.00 | 99.8 |
| 9581 | SAMICK MUSICAL INSTRUMENTS CO LTD | 0.00 | 99.8 |
| 9582 | TS CORP/KOREA | 0.00 | 99.8 |
| 9583 | VANACHAI GROUP PCL | 0.00 | 99.8 |
| 9584 | POSEIDON CONCEPTS CORP | 0.00 | 99.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9585 | NAPCO SECURITY TECHNOLOGIES INC | 0.00 | 99.8 |
| 9586 | CENTAUR MEDIA PLC | 0.00 | 99.8 |
| 9587 | CIA MINERA AUTLAN SAB DE CV | 0.00 | 99.8 |
| 9588 | SATA CONSTRUCTION CO LTD | 0.00 | 99.8 |
| 9589 | KORTEK CORP | 0.00 | 99.8 |
| 9590 | JIH SUN FINANCIAL HOLDINGS CO LTD | 0.00 | 99.8 |
| 9591 | OHARA INC | 0.00 | 99.8 |
| 9592 | LARAMIDE RESOURCES LTD | 0.00 | 99.8 |
| 9593 | EROS INTERNATIONAL MEDIA LTD | 0.00 | 99.8 |
| 9594 | MIGAO CORP | 0.00 | 99.8 |
| 9595 | KESKO OYJ | 0.00 | 99.8 |
| 9596 | PROPERTY PERFECT PCL | 0.00 | 99.8 |
| 9597 | SHINNIHON CORP | 0.00 | 99.8 |
| 9598 | DONGWON F&B CO LTD | 0.00 | 99.8 |
| 9599 | WILLBES & CO/THE | 0.00 | 99.8 |
| 9600 | POINTS INTERNATIONAL LTD | 0.00 | 99.8 |
| 9601 | DYNAMIC ELECTRONICS CO LTD | 0.00 | 99.8 |
| 9602 | FALCO SD HOLDINGS CO LTD | 0.00 | 99.8 |
| 9603 | HITEJINRO HOLDINGS CO LTD | 0.00 | 99.8 |
| 9604 | VITROLIFE AB | 0.00 | 99.8 |
| 9605 | CHINA ENERGY DEVELOPMENT HOLDINGS LTD | 0.00 | 99.8 |
| 9606 | PERILYA LTD | 0.00 | 99.8 |
| 9607 | SANKO METAL INDUSTRIAL CO LTD | 0.00 | 99.8 |
| 9608 | EDIMAX TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9609 | UBRIGHT OPTRONICS CORP | 0.00 | 99.8 |
| 9610 | CHUO GYORUI CO LTD | 0.00 | 99.8 |
| 9611 | INOVISI INFRACOM TBK PT | 0.00 | 99.8 |
| 9612 | FIRST HOTEL | 0.00 | 99.8 |
| 9613 | USEN CORP | 0.00 | 99.8 |
| 9614 | SYNOPEX INC | 0.00 | 99.8 |
| 9615 | GIGA SOLAR MATERIALS CORP | 0.00 | 99.8 |
| 9616 | HAVERTY FURNITURE COS INC | 0.00 | 99.8 |
| 9617 | VITRO SAB DE CV | 0.00 | 99.8 |
| 9618 | TAIWAN UNION TECHNOLOGY CORP | 0.00 | 99.8 |
| 9619 | ATOM CORP | 0.00 | 99.8 |
| 9620 | FIRST BUSINESS FINANCIAL SERVICES INC | 0.00 | 99.8 |
| 9621 | WSFS FINANCIAL CORP | 0.00 | 99.8 |
| 9622 | PROGRESS-WERK OBERKIRCH AG | 0.00 | 99.8 |
| 9623 | PAZ CORP SA | 0.00 | 99.8 |
| 9624 | TRANCOM CO LTD | 0.00 | 99.8 |
| 9625 | ASAHIMAS FLAT GLASS TBK PT | 0.00 | 99.8 |
| 9626 | APM AUTOMOTIVE HOLDINGS BHD | 0.00 | 99.8 |
| 9627 | OBEROI REALTY LTD | 0.00 | 99.8 |
| 9628 | SKANDINAVISKA ENSKILDA BANKEN AB | 0.00 | 99.8 |
| 9629 | E-LITECOM CO LTD | 0.00 | 99.8 |
| 9630 | CEMENTOS PORTLAND VALDERRIVAS SA | 0.00 | 99.8 |
| 9631 | TEIXEIRA DUARTE SA | 0.00 | 99.8 |
| 9632 | CHUNGHWA PICTURE TUBES LTD | 0.00 | 99.8 |
| 9633 | AXWAY SOFTWARE SA | 0.00 | 99.8 |
| 9634 | AMERICAN RIVER BANKSHARES | 0.00 | 99.8 |
| 9635 | YOMIURI LAND CO LTD | 0.00 | 99.8 |
| 9636 | MANHATTAN RESOURCES LTD | 0.00 | 99.8 |
| 9637 | FORMOSA OPTICAL TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9638 | SARKUYSAN ELEKTROLITIK BAKIR SANAYI VE TICAR... | 0.00 | 99.8 |
| 9639 | MONNET ISPAT & ENERGY LTD | 0.00 | 99.8 |
| 9640 | VESTEL BEYAZ ESYA SANAYI VE TICARET AS | 0.00 | 99.8 |
| 9641 | HYUNJIN MATERIALS CO LTD | 0.00 | 99.8 |
| 9642 | SEPTENI HOLDINGS CO LTD | 0.00 | 99.8 |
| 9643 | STV GROUP PLC | 0.00 | 99.8 |
| 9644 | NEDERLAND APPARATENFABRIEK | 0.00 | 99.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9645 | LONE PINE RESOURCES INC | 0.00 | 99.8 |
| 9646 | HIGHLIGHT COMMUNICATIONS AG | 0.00 | 99.8 |
| 9647 | GREAT PANTHER SILVER LTD | 0.00 | 99.8 |
| 9648 | PRIME MEDIA GROUP LTD | 0.00 | 99.8 |
| 9649 | HOWARM CONSTRUCTION CO LTD | 0.00 | 99.8 |
| 9650 | DEVINE LTD | 0.00 | 99.8 |
| 9651 | AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG | 0.00 | 99.8 |
| 9652 | DAEWON PHARMACEUTICAL CO LTD | 0.00 | 99.8 |
| 9653 | EVOGENE LTD | 0.00 | 99.8 |
| 9654 | IBERPAPEL GESTION SA | 0.00 | 99.8 |
| 9655 | CREMER SA | 0.00 | 99.8 |
| 9656 | APCB INC | 0.00 | 99.8 |
| 9657 | PINAR ENTEGRE ET VE UN SANAYI AS | 0.00 | 99.8 |
| 9658 | DOOSAN ENGINEERING & CONSTRUCTION CO LTD | 0.00 | 99.8 |
| 9659 | LEENO INDUSTRIAL INC | 0.00 | 99.8 |
| 9660 | CRYSTALWISE TECHNOLOGY INC | 0.00 | 99.8 |
| 9661 | FAG BEARINGS INDIA LTD | 0.00 | 99.8 |
| 9662 | FORMOSA ADVANCED TECHNOLOGIES CO LTD | 0.00 | 99.8 |
| 9663 | FOUNTAIN SET HOLDINGS LTD | 0.00 | 99.8 |
| 9664 | BAYSIDE LAND CORP | 0.00 | 99.8 |
| 9665 | CENTRAIS ELETRICAS BRASILEIRAS SA | 0.00 | 99.8 |
| 9666 | TA-I TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9667 | CTI ENGINEERING CO LTD | 0.00 | 99.8 |
| 9668 | RETELIT SPA | 0.00 | 99.8 |
| 9669 | ACHEM TECHNOLOGY CORP | 0.00 | 99.8 |
| 9670 | CONCURRENT COMPUTER CORP | 0.00 | 99.8 |
| 9671 | EVRY ASA | 0.00 | 99.8 |
| 9672 | COMMERCIAL NATIONAL FINANCIAL CORP/PA | 0.00 | 99.8 |
| 9673 | TOPTEC CO LTD | 0.00 | 99.8 |
| 9674 | MAHANAGAR TELEPHONE NIGAM | 0.00 | 99.8 |
| 9675 | KONA@I CO LTD | 0.00 | 99.8 |
| 9676 | GUJARAT NARMADA VALLEY FERTILIZERS CO LTD | 0.00 | 99.8 |
| 9677 | ZENSAR TECHNOLOGIES LTD | 0.00 | 99.8 |
| 9678 | ISUPETASYS CO LTD | 0.00 | 99.8 |
| 9679 | RAIMON LAND PCL | 0.00 | 99.8 |
| 9680 | EMPIRE EAST LAND HOLDINGS INC | 0.00 | 99.8 |
| 9681 | TPI - TRIUNFO PARTICIPACOES E INVESTIMENTOS ... | 0.00 | 99.8 |
| 9682 | CCC SA | 0.00 | 99.8 |
| 9683 | O'KEY GROUP SA | 0.00 | 99.8 |
| 9684 | WALTON ADVANCED ENGINEERING INC | 0.00 | 99.8 |
| 9685 | AUDIOCODES LTD | 0.00 | 99.8 |
| 9686 | KEIHIN CO LTD/MINATO-KU TOKYO JAPAN | 0.00 | 99.8 |
| 9687 | CHINA MERCHANTS HOLDINGS PACIFIC LTD | 0.00 | 99.8 |
| 9688 | NAC CO LTD | 0.00 | 99.8 |
| 9689 | CHEUK NANG HOLDINGS LTD | 0.00 | 99.8 |
| 9690 | SRE GROUP LTD | 0.00 | 99.8 |
| 9691 | GIANTPLUS TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9692 | TAIWAN MASK CORP | 0.00 | 99.8 |
| 9693 | ORIOR AG | 0.00 | 99.8 |
| 9694 | RAFAKO SA | 0.00 | 99.8 |
| 9695 | KAWASAKI KINKAI KISEN KAISHA LTD | 0.00 | 99.8 |
| 9696 | HON KWOK LAND INVESTMENT CO LTD | 0.00 | 99.8 |
| 9697 | TRUST CO LTD/THE | 0.00 | 99.8 |
| 9698 | WELL SHIN TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9699 | HAINAN MEILAN INTERNATIONAL AIRPORT CO LTD | 0.00 | 99.8 |
| 9700 | UK MAIL GROUP PLC | 0.00 | 99.8 |
| 9701 | STALPRODUKT SA | 0.00 | 99.8 |
| 9702 | HSIN CHONG CONSTRUCTION GROUP LTD | 0.00 | 99.8 |
| 9703 | YEDANGCOMPANY CO LTD | 0.00 | 99.8 |
| 9704 | PANIN INSURANCE TBK PT | 0.00 | 99.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9705 | ST CORP | 0.00 | 99.8 |
| 9706 | SERVICE STREAM LTD | 0.00 | 99.8 |
| 9707 | MEGACABLE HOLDINGS SAB DE CV | 0.00 | 99.8 |
| 9708 | ISE CHEMICAL CORP | 0.00 | 99.8 |
| 9709 | CHONGQING IRON & STEEL CO LTD | 0.00 | 99.8 |
| 9710 | UNION BANK OF ISRAEL | 0.00 | 99.8 |
| 9711 | GUTHRIE GTS LTD | 0.00 | 99.8 |
| 9712 | FAGERHULT AB | 0.00 | 99.8 |
| 9713 | PININFARINA SPA | 0.00 | 99.8 |
| 9714 | ORDINA NV | 0.00 | 99.8 |
| 9715 | SCROLL CORP | 0.00 | 99.8 |
| 9716 | IDENTIVE GROUP INC | 0.00 | 99.8 |
| 9717 | BRIGHT LED ELECTRONICS CORP | 0.00 | 99.8 |
| 9718 | MARVELOUS AQL INC | 0.00 | 99.8 |
| 9719 | ASIA PLUS SECURITIES PCL | 0.00 | 99.8 |
| 9720 | DURECT CORP | 0.00 | 99.8 |
| 9721 | ADLINK TECHNOLOGY INC | 0.00 | 99.8 |
| 9722 | MOTONIC CORP | 0.00 | 99.8 |
| 9723 | SINMAG EQUIPMENT CORP | 0.00 | 99.8 |
| 9724 | SAMYANG FOODS CO LTD | 0.00 | 99.8 |
| 9725 | AEON STORES HONG KONG CO LTD | 0.00 | 99.8 |
| 9726 | TOHO CO LTD/KOBE | 0.00 | 99.8 |
| 9727 | UMH PROPERTIES INC | 0.00 | 99.8 |
| 9728 | LC DEVELOPMENT LTD | 0.00 | 99.8 |
| 9729 | STARK TECHNOLOGY INC | 0.00 | 99.8 |
| 9730 | AUDIX CORP | 0.00 | 99.8 |
| 9731 | CHINA GLAZE CO LTD | 0.00 | 99.8 |
| 9732 | JW PHARMACEUTICAL CORP | 0.00 | 99.8 |
| 9733 | BAWANG INTERNATIONAL GROUP HOLDING LTD | 0.00 | 99.8 |
| 9734 | TOHTO SUISAN CO LTD | 0.00 | 99.8 |
| 9735 | ACES ELECTRONIC CO LTD | 0.00 | 99.8 |
| 9736 | LANDMARK BANCORP INC/MANHATTAN KS | 0.00 | 99.8 |
| 9737 | HURRIYET GAZETECILIK AS | 0.00 | 99.8 |
| 9738 | INTERNATIONAL TAIFENG HOLDINGS LTD | 0.00 | 99.8 |
| 9739 | GODFREY PHILLIPS INDIA LTD | 0.00 | 99.8 |
| 9740 | LEE ENTERPRISES INC/IA | 0.00 | 99.8 |
| 9741 | RF INDUSTRIES LTD | 0.00 | 99.8 |
| 9742 | ZOOPLUS AG | 0.00 | 99.8 |
| 9743 | VEDAN INTERNATIONAL HOLDINGS LTD | 0.00 | 99.8 |
| 9744 | LONGWELL CO | 0.00 | 99.8 |
| 9745 | ASG GROUP LTD | 0.00 | 99.8 |
| 9746 | SIMPAC INC | 0.00 | 99.8 |
| 9747 | DONGBU STEEL CO LTD | 0.00 | 99.8 |
| 9748 | GUJARAT ALKALIES & CHEMICALS | 0.00 | 99.8 |
| 9749 | POWER QUOTIENT INTERNATIONAL CO LTD | 0.00 | 99.8 |
| 9750 | WACOM CO LTD/JAPAN | 0.00 | 99.8 |
| 9751 | MAMIYA-OP CO LTD | 0.00 | 99.8 |
| 9752 | CENTER LABORATORIES INC | 0.00 | 99.8 |
| 9753 | INDEPENDENT BANK CORP/MI | 0.00 | 99.8 |
| 9754 | BAJAJ HINDUSTHAN LTD | 0.00 | 99.8 |
| 9755 | KOLON CORP | 0.00 | 99.8 |
| 9756 | NANYA TECHNOLOGY CORP | 0.00 | 99.8 |
| 9757 | PROACT IT GROUP AB | 0.00 | 99.8 |
| 9758 | EBOS GROUP LTD | 0.00 | 99.8 |
| 9759 | PFLEIDERER GRAJEWO SA | 0.00 | 99.8 |
| 9760 | PLETHICO PHARMACEUTICALS LTD | 0.00 | 99.8 |
| 9761 | YAIZU SUISANKAGAKU INDUSTRY CO LTD | 0.00 | 99.8 |
| 9762 | EMERSON RADIO CORP | 0.00 | 99.8 |
| 9763 | CLARIANT CHEMICALS INDIA LTD | 0.00 | 99.8 |
| 9764 | DGSE COS INC | 0.00 | 99.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9765 | IL DONG PHARMACEUTICAL CO LTD | 0.00 | 99.8 |
| 9766 | JASTEC CO LTD | 0.00 | 99.8 |
| 9767 | BEIJING PROPERTIES HOLDINGS LTD | 0.00 | 99.8 |
| 9768 | BAKER TECHNOLOGY LTD | 0.00 | 99.8 |
| 9769 | CANGENE CORP | 0.00 | 99.8 |
| 9770 | ALEMBIC PHARMACEUTICALS LTD | 0.00 | 99.8 |
| 9771 | HINDUSTAN OIL EXPLORATION CO LTD | 0.00 | 99.8 |
| 9772 | CHC RESOURCES CORP | 0.00 | 99.8 |
| 9773 | BEIJING JINGKELONG CO LTD | 0.00 | 99.8 |
| 9774 | LIECHTENSTEINISCHE LANDESBANK AG | 0.00 | 99.8 |
| 9775 | WAYSIDE TECHNOLOGY GROUP INC | 0.00 | 99.8 |
| 9776 | SAM YOUNG ELECTRONICS CO LTD | 0.00 | 99.8 |
| 9777 | INDUSTRIA MACCHINE AUTOMATICHE SPA | 0.00 | 99.8 |
| 9778 | AEROFLEX HOLDING CORP | 0.00 | 99.8 |
| 9779 | SIDENOR STEEL PRODUCTS MANUFACTURING CO SA | 0.00 | 99.8 |
| 9780 | OLAV THON EINDOM A/S | 0.00 | 99.8 |
| 9781 | CHUN YU WORKS & CO LTD | 0.00 | 99.8 |
| 9782 | EMAGIN CORP | 0.00 | 99.8 |
| 9783 | IBI GROUP INC | 0.00 | 99.8 |
| 9784 | BANK OF COMMERCE HOLDINGS | 0.00 | 99.8 |
| 9785 | CIA DE SANEAMENTO DO PARANA | 0.00 | 99.8 |
| 9786 | FDC LTD/INDIA | 0.00 | 99.8 |
| 9787 | ALPS LOGISTICS CO LTD | 0.00 | 99.8 |
| 9788 | VST INDUSTRIES LTD | 0.00 | 99.8 |
| 9789 | PRUDENTIAL BANCORP INC OF PENNSYLVANIA | 0.00 | 99.8 |
| 9790 | MARDIN CIMENTO SANAYII VE TICARET AS | 0.00 | 99.8 |
| 9791 | AICHI TOKEI DENKI CO LTD | 0.00 | 99.8 |
| 9792 | DAEHAN STEEL CO LTD | 0.00 | 99.8 |
| 9793 | HITRON TECHNOLOGY INC | 0.00 | 99.8 |
| 9794 | AVERMEDIA TECHNOLOGIES | 0.00 | 99.8 |
| 9795 | SKYLINE CORP | 0.00 | 99.8 |
| 9796 | ORIENT SEMICONDUCTOR ELECTRONICS LTD | 0.00 | 99.8 |
| 9797 | HONG TAI ELECTRIC INDUSTRIAL | 0.00 | 99.8 |
| 9798 | MALAYAN FLOUR MILLS BHD | 0.00 | 99.8 |
| 9799 | ONO SOKKI CO LTD | 0.00 | 99.8 |
| 9800 | KOIKE SANSO KOGYO CO LTD | 0.00 | 99.8 |
| 9801 | LE SAUNDA HOLDINGS LTD | 0.00 | 99.8 |
| 9802 | J TOUCH CORP | 0.00 | 99.8 |
| 9803 | FIRST SENSOR AG | 0.00 | 99.8 |
| 9804 | DAESANG HOLDINGS CO LTD | 0.00 | 99.8 |
| 9805 | GUJARAT FLUOROCHEMICALS LTD | 0.00 | 99.8 |
| 9806 | VE WONG CORP | 0.00 | 99.8 |
| 9807 | KEPLER WEBER SA | 0.00 | 99.8 |
| 9808 | OTTO MARINE LTD | 0.00 | 99.8 |
| 9809 | SHENMAO TECHNOLOGY INC | 0.00 | 99.8 |
| 9810 | AIMCORE TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9811 | DELPHA CONSTRUCTION CO LTD | 0.00 | 99.8 |
| 9812 | SHIRE PLC | 0.00 | 99.8 |
| 9813 | NUVOTON TECHNOLOGY CORP | 0.00 | 99.8 |
| 9814 | ALLIED TELESIS HOLDINGS KK | 0.00 | 99.8 |
| 9815 | MARKETECH INTERNATIONAL CORP | 0.00 | 99.8 |
| 9816 | RUN LONG CONSTRUCTION CO LTD | 0.00 | 99.8 |
| 9817 | OSUNG LST CO LTD | 0.00 | 99.8 |
| 9818 | ALLIANCE BANCORP INC OF PENNSYLVANIA | 0.00 | 99.8 |
| 9819 | STATE BANK OF BIKANER & JAIPUR | 0.00 | 99.8 |
| 9820 | PORTWELL INC | 0.00 | 99.8 |
| 9821 | UNIPAR PARTICIPACOES SA | 0.00 | 99.8 |
| 9822 | DS APEX HOLDINGS LTD | 0.00 | 99.8 |
| 9823 | URANIUM ENERGY CORP | 0.00 | 99.8 |
| 9824 | REI AGRO LTD | 0.00 | 99.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9825 | FOXLINK IMAGE TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9826 | QINGLING MOTORS CO LTD | 0.00 | 99.8 |
| 9827 | SHINSUNG SOLAR ENERGY CO LTD | 0.00 | 99.8 |
| 9828 | INSPUR INTERNATIONAL LTD | 0.00 | 99.8 |
| 9829 | SIMPLEX HOLDINGS INC | 0.00 | 99.8 |
| 9830 | ARMSTRONG INDUSTRIAL CORP LTD | 0.00 | 99.8 |
| 9831 | JK LAKSHMI CEMENT LTD | 0.00 | 99.8 |
| 9832 | RECKON LTD | 0.00 | 99.8 |
| 9833 | ONENESS BIOTECH CO LTD | 0.00 | 99.8 |
| 9834 | BASF INDIA LTD | 0.00 | 99.8 |
| 9835 | CHUGAI MINING CO LTD | 0.00 | 99.8 |
| 9836 | LOUDONG GENERAL NICE RESOURCES CHINA HOLDING... | 0.00 | 99.8 |
| 9837 | INNOX CORP | 0.00 | 99.8 |
| 9838 | GLEACHER & CO INC | 0.00 | 99.8 |
| 9839 | CHINA ECOTEK CORP | 0.00 | 99.8 |
| 9840 | MANAGEMENT CONSULTING GROUP PLC | 0.00 | 99.8 |
| 9841 | SPK CORP | 0.00 | 99.8 |
| 9842 | BF UTILITIES LTD | 0.00 | 99.8 |
| 9843 | CARBORUNDUM UNIVERSAL LTD | 0.00 | 99.8 |
| 9844 | SHANGRI-LA HOTELS MALAYSIA BHD | 0.00 | 99.8 |
| 9845 | INNOWIRELESS INC | 0.00 | 99.8 |
| 9846 | MAYER STEEL PIPE CORP | 0.00 | 99.8 |
| 9847 | HOUR GLASS LTD/THE | 0.00 | 99.8 |
| 9848 | NORITSU KOKI CO LTD | 0.00 | 99.8 |
| 9849 | UNIVERSAL TECHNOLOGIES HOLDINGS LTD | 0.00 | 99.8 |
| 9850 | KGINICIS CO LTD | 0.00 | 99.8 |
| 9851 | POYA CO LTD | 0.00 | 99.8 |
| 9852 | TRINITY PLACE HOLDINGS INC | 0.00 | 99.8 |
| 9853 | DIO CORP | 0.00 | 99.8 |
| 9854 | KAJARIA CERAMICS LTD | 0.00 | 99.8 |
| 9855 | HONEYWELL AUTOMATION INDIA LTD | 0.00 | 99.8 |
| 9856 | HAI-O ENTERPRISE BHD | 0.00 | 99.8 |
| 9857 | JCY INTERNATIONAL BHD | 0.00 | 99.8 |
| 9858 | ELRON ELECTRONIC INDUSTRIES LTD | 0.00 | 99.8 |
| 9859 | SRF LTD | 0.00 | 99.8 |
| 9860 | ELECNOR SA | 0.00 | 99.8 |
| 9861 | FLEXCOM INC | 0.00 | 99.8 |
| 9862 | BANCA IFIS SPA | 0.00 | 99.8 |
| 9863 | MECOM GROUP PLC | 0.00 | 99.8 |
| 9864 | MIRLE AUTOMATION CORP | 0.00 | 99.8 |
| 9865 | RGC RESOURCES INC | 0.00 | 99.8 |
| 9866 | TOBU STORE CO LTD | 0.00 | 99.8 |
| 9867 | MARSHALL BOYA VE VERNIK | 0.00 | 99.8 |
| 9868 | QUINTAIN STEEL CO LTD | 0.00 | 99.8 |
| 9869 | C SUN MANUFACTURING LTD | 0.00 | 99.8 |
| 9870 | BANVIT BANDIRMA VITAMINLI YEM SANAYII ASA | 0.00 | 99.8 |
| 9871 | CITIC 21CN CO LTD | 0.00 | 99.8 |
| 9872 | JINSUNG T.E.C. | 0.00 | 99.8 |
| 9873 | UNION BANKSHARES INC/MORRISVILLE VT | 0.00 | 99.8 |
| 9874 | POPULAR HOLDINGS LTD | 0.00 | 99.8 |
| 9875 | SALMAR ASA | 0.00 | 99.8 |
| 9876 | NETDRAGON WEBSOFT INC | 0.00 | 99.8 |
| 9877 | NEW MILLENNIUM IRON CORP | 0.00 | 99.8 |
| 9878 | SYNMOSA BIOPHARMA CORP | 0.00 | 99.8 |
| 9879 | EASY BIO INC | 0.00 | 99.8 |
| 9880 | GLUSKIN SHEFF + ASSOCIATES INC | 0.00 | 99.8 |
| 9881 | SENSHU ELECTRIC CO LTD | 0.00 | 99.8 |
| 9882 | YEASHIN INTERNATIONAL DEVELOPMENT CO LTD | 0.00 | 99.8 |
| 9883 | AKKA TECHNOLOGIES SA | 0.00 | 99.8 |
| 9884 | ARSENAL ENERGY INC | 0.00 | 99.8 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9885 | NEW SMART ENERGY GROUP LTD | 0.00 | 99.8 |
| 9886 | ELECTRICITE DE STRASBOURG | 0.00 | 99.8 |
| 9887 | CHIGO HOLDING LTD | 0.00 | 99.8 |
| 9888 | SEMICONDUCTOR MANUFACTURING INTERNATIONAL CO... | 0.00 | 99.8 |
| 9889 | K1 VENTURES LTD | 0.00 | 99.8 |
| 9890 | LOTTE NON-LIFE INSURANCE CO LTD | 0.00 | 99.8 |
| 9891 | BASSO INDUSTRY CORP | 0.00 | 99.8 |
| 9892 | DIGIRAD CORP | 0.00 | 99.8 |
| 9893 | MAGYAR TELEKOM TELECOMMUNICATIONS PLC | 0.00 | 99.8 |
| 9894 | REGIONAL CONTAINER LINES PCL | 0.00 | 99.8 |
| 9895 | YOKOWO CO LTD | 0.00 | 99.8 |
| 9896 | ALCONIX CORP | 0.00 | 99.8 |
| 9897 | SANYO ELECTRIC TAIWAN CO LTD | 0.00 | 99.8 |
| 9898 | TRIBAL GROUP PLC | 0.00 | 99.8 |
| 9899 | GOLD CIRCUIT ELECTRONICS LTD | 0.00 | 99.8 |
| 9900 | THESTREET INC | 0.00 | 99.8 |
| 9901 | VIP INDUSTRIES LTD | 0.00 | 99.8 |
| 9902 | ATEN INTERNATIONAL CO LTD | 0.00 | 99.8 |
| 9903 | ACAL PLC | 0.00 | 99.8 |
| 9904 | QAD INC | 0.00 | 99.8 |
| 9905 | REA HOLDINGS PLC | 0.00 | 99.8 |
| 9906 | SHANDONG CHENMING PAPER HOLDINGS LTD | 0.00 | 99.8 |
| 9907 | HWA HONG CORP LTD | 0.00 | 99.8 |
| 9908 | HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDI... | 0.00 | 99.8 |
| 9909 | NEMETSCHEK AG | 0.00 | 99.8 |
| 9910 | ZHULIAN CORP BHD | 0.00 | 99.8 |
| 9911 | POLIMEX-MOSTOSTAL SA | 0.00 | 99.8 |
| 9912 | PRESS METAL BHD | 0.00 | 99.8 |
| 9913 | ORISE TECHNOLOGY CO LTD | 0.00 | 99.8 |
| 9914 | WAH HONG INDUSTRIAL CORP | 0.00 | 99.8 |
| 9915 | YAMATO CORP | 0.00 | 99.8 |
| 9916 | MARUKA MACHINERY CO LTD | 0.00 | 99.8 |
| 9917 | SUGIMOTO & CO LTD | 0.00 | 99.8 |
| 9918 | ADDTECH AB | 0.00 | 99.9 |
| 9919 | VRANKEN-POMMERY MONOPOLE SA | 0.00 | 99.9 |
| 9920 | LANDI RENZO SPA | 0.00 | 99.9 |
| 9921 | TOABO CORP | 0.00 | 99.9 |
| 9922 | AMPOC FAR-EAST CO LTD | 0.00 | 99.9 |
| 9923 | SDI CORP | 0.00 | 99.9 |
| 9924 | WATPAC LTD | 0.00 | 99.9 |
| 9925 | PASCO CORP | 0.00 | 99.9 |
| 9926 | POONGSAN HOLDINGS CORP | 0.00 | 99.9 |
| 9927 | RADIO ONE INC | 0.00 | 99.9 |
| 9928 | STANDARD CHEMICAL & PHARMA | 0.00 | 99.9 |
| 9929 | TAIWAN HOPAX CHEMICALS MANUFACTURING CO LTD | 0.00 | 99.9 |
| 9930 | EXELIXIS INC | 0.00 | 99.9 |
| 9931 | TAIWAN LINE TEK ELECTRONIC | 0.00 | 99.9 |
| 9932 | SHOBUNSHA PUBLICATIONS INC | 0.00 | 99.9 |
| 9933 | CAPITAL BANK FINANCIAL CORP | 0.00 | 99.9 |
| 9934 | FRIGOGLASS SA | 0.00 | 99.9 |
| 9935 | ANGLO-EASTERN PLANTATIONS | 0.00 | 99.9 |
| 9936 | SATORI ELECTRIC CO LTD | 0.00 | 99.9 |
| 9937 | GAIAM INC | 0.00 | 99.9 |
| 9938 | PME GROUP LTD | 0.00 | 99.9 |
| 9939 | ALCOR MICRO CORP/TAIWAN | 0.00 | 99.9 |
| 9940 | JEIL PHARMACEUTICAL CO | 0.00 | 99.9 |
| 9941 | NITTAN VALVE CO LTD | 0.00 | 99.9 |
| 9942 | RINGER HUT CO LTD | 0.00 | 99.9 |
| 9943 | NAK SEALING TECHNOLOGIES CORP | 0.00 | 99.9 |
| 9944 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 9945 | PZ CORMAY SA | 0.00 | 99.9 |
| 9946 | USA TECHNOLOGIES INC | 0.00 | 99.9 |
| 9947 | OKI ELECTRIC INDUSTRY CO LTD | 0.00 | 99.9 |
| 9948 | BORYUNG PHARMACEUTICAL CO LTD | 0.00 | 99.9 |
| 9949 | SK COMMUNICATIONS CO LTD | 0.00 | 99.9 |
| 9950 | RICHMONT MINES INC | 0.00 | 99.9 |
| 9951 | INTRACOM HOLDINGS SA | 0.00 | 99.9 |
| 9952 | TONGYANG INC | 0.00 | 99.9 |
| 9953 | PARAGON TECHNOLOGIES CO LTD | 0.00 | 99.9 |
| 9954 | JYP ENTERTAINMENT CORP | 0.00 | 99.9 |
| 9955 | EUROZ LTD | 0.00 | 99.9 |
| 9956 | CVILUX CORP | 0.00 | 99.9 |
| 9957 | KNT-CT HOLDINGS CO LTD | 0.00 | 99.9 |
| 9958 | SHUTTLE INC | 0.00 | 99.9 |
| 9959 | ORION ENERGY SYSTEMS INC | 0.00 | 99.9 |
| 9960 | POWERCOM CO LTD | 0.00 | 99.9 |
| 9961 | WESDOME GOLD MINES LTD | 0.00 | 99.9 |
| 9962 | KGI SECURITIES THAILAND PCL | 0.00 | 99.9 |
| 9963 | TH HEAVY ENGINEERING BHD | 0.00 | 99.9 |
| 9964 | HSIN YUNG CHIEN CO LTD | 0.00 | 99.9 |
| 9965 | IBASE TECHNOLOGY INC | 0.00 | 99.9 |
| 9966 | UNISON CO LTD/SOUTH KOREA | 0.00 | 99.9 |
| 9967 | CAHYA MATA SARAWAK BHD | 0.00 | 99.9 |
| 9968 | YOULCHON CHEMICAL CO LTD | 0.00 | 99.9 |
| 9969 | BIOALLIANCE PHARMA SA | 0.00 | 99.9 |
| 9970 | MNRB HOLDINGS BHD | 0.00 | 99.9 |
| 9971 | FIRST M&F CORP | 0.00 | 99.9 |
| 9972 | OHIO VALLEY BANC CORP | 0.00 | 99.9 |
| 9973 | INVENTURE FOODS INC | 0.00 | 99.9 |
| 9974 | BELL EQUIPMENT LTD | 0.00 | 99.9 |
| 9975 | JIUZHOU DEVELOPMENT CO LTD | 0.00 | 99.9 |
| 9976 | WSB HOLDINGS INC | 0.00 | 99.9 |
| 9977 | HANKOOK SHELL OIL CO LTD | 0.00 | 99.9 |
| 9978 | CHINA METAL INTERNATIONAL HOLDINGS INC | 0.00 | 99.9 |
| 9979 | DONGKOOK PHARMACEUTICAL CO LTD | 0.00 | 99.9 |
| 9980 | ALKANE RESOURCES LTD | 0.00 | 99.9 |
| 9981 | TAKISAWA MACHINE TOOL CO LTD | 0.00 | 99.9 |
| 9982 | TAG OIL LTD | 0.00 | 99.9 |
| 9983 | TOKAI HOLDINGS CORP | 0.00 | 99.9 |
| 9984 | DIC ASSET AG | 0.00 | 99.9 |
| 9985 | HANMI SEMICONDUCTOR CO LTD | 0.00 | 99.9 |
| 9986 | SPORTECH PLC | 0.00 | 99.9 |
| 9987 | ANGLO PACIFIC GROUP PLC | 0.00 | 99.9 |
| 9988 | SUNGCHANG ENTERPRISE HOLDINGS LTD | 0.00 | 99.9 |
| 9989 | SINOLINK WORLDWIDE HOLDINGS LTD | 0.00 | 99.9 |
| 9990 | GOLDEN MEDITECH HOLDINGS LTD | 0.00 | 99.9 |
| 9991 | SHINKO WIRE CO LTD | 0.00 | 99.9 |
| 9992 | SAMYOUNG CHEMICAL CO LTD | 0.00 | 99.9 |
| 9993 | JIDOSHA BUHIN KOGYO CO LTD | 0.00 | 99.9 |
| 9994 | TYC BROTHER INDUSTRIAL CO LTD | 0.00 | 99.9 |
| 9995 | BGC PARTNERS INC | 0.00 | 99.9 |
| 9996 | SHIZUKI ELECTRIC CO INC | 0.00 | 99.9 |
| 9997 | BOMBARDIER INC | 0.00 | 99.9 |
| 9998 | SAMJIN PHARMACEUTICAL CO LTD | 0.00 | 99.9 |
| 9999 | PA RESOURCES AB | 0.00 | 99.9 |
| 10000 | RAUBEX GROUP LTD | 0.00 | 99.9 |
| 10001 | KAS BANK NV | 0.00 | 99.9 |
| 10002 | QUALITAS CONTROLADORA SAB DE CV | 0.00 | 99.9 |
| 10003 | WHANIN PHARMACEUTICAL CO LTD | 0.00 | 99.9 |
| 10004 | KOREA DISTRICT HEATING CORP | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10005 | MIROKU JYOHO SERVICE CO LTD | 0.00 | 99.9 |
| 10006 | WATABE WEDDING CORP | 0.00 | 99.9 |
| 10007 | FORJAS TAURUS SA | 0.00 | 99.9 |
| 10008 | MALAYSIAN BULK CARRIERS BHD | 0.00 | 99.9 |
| 10009 | SOUTHEAST CEMENT CO LTD | 0.00 | 99.9 |
| 10010 | TORIGOE CO LTD/THE | 0.00 | 99.9 |
| 10011 | APEX MEDICAL CORP | 0.00 | 99.9 |
| 10012 | CIE IMMOBILIERE DE BELGIQUE SA | 0.00 | 99.9 |
| 10013 | MERGE HEALTHCARE INC | 0.00 | 99.9 |
| 10014 | REED ELSEVIER PLC | 0.00 | 99.9 |
| 10015 | GREAVES COTTON LTD | 0.00 | 99.9 |
| 10016 | PIXELWORKS INC | 0.00 | 99.9 |
| 10017 | DAEGU DEPARTMENT STORE | 0.00 | 99.9 |
| 10018 | KYOBO SECURITIES CO | 0.00 | 99.9 |
| 10019 | CHINO CORP | 0.00 | 99.9 |
| 10020 | TREND MICRO INC/JAPAN | 0.00 | 99.9 |
| 10021 | MEDICLIN AG | 0.00 | 99.9 |
| 10022 | HYUNDAI HY COMMUNICATIONS & NETWORKS CO LTD | 0.00 | 99.9 |
| 10023 | SILVER BASE GROUP HOLDINGS LTD | 0.00 | 99.9 |
| 10024 | INFOPIA CO LTD | 0.00 | 99.9 |
| 10025 | PERFUMANIA HOLDINGS INC | 0.00 | 99.9 |
| 10026 | O-NET COMMUNICATIONS GROUP LTD | 0.00 | 99.9 |
| 10027 | CELLCOM ISRAEL LTD | 0.00 | 99.9 |
| 10028 | HOKURIKU ELECTRIC INDUSTRY CO LTD | 0.00 | 99.9 |
| 10029 | CIE FINANCIERE TRADITION SA | 0.00 | 99.9 |
| 10030 | RAJESH EXPORTS LTD | 0.00 | 99.9 |
| 10031 | USHA MARTIN LTD | 0.00 | 99.9 |
| 10032 | PERPETUAL ENERGY INC | 0.00 | 99.9 |
| 10033 | WEMADE ENTERTAINMENT CO LTD | 0.00 | 99.9 |
| 10034 | FULLERTON TECHNOLOGY CO LTD | 0.00 | 99.9 |
| 10035 | ROVESE SA I-12 | 0.00 | 99.9 |
| 10036 | CODORUS VALLEY BANCORP INC | 0.00 | 99.9 |
| 10037 | EDISON OPTO CORP | 0.00 | 99.9 |
| 10038 | ANEST IWATA CORP | 0.00 | 99.9 |
| 10039 | KEIHANSHIN BUILDING CO LTD | 0.00 | 99.9 |
| 10040 | KIMURA CHEMICAL PLANTS CO LTD | 0.00 | 99.9 |
| 10041 | NISSIN SUGAR HOLDINGS CO LTD | 0.00 | 99.9 |
| 10042 | CHINA GREEN HOLDINGS LTD/BERMUDA | 0.00 | 99.9 |
| 10043 | NITTOC CONSTRUCTION CO LTD | 0.00 | 99.9 |
| 10044 | GAMES WORKSHOP GROUP PLC | 0.00 | 99.9 |
| 10045 | BASIC HOUSE CO LTD/THE | 0.00 | 99.9 |
| 10046 | HKC HOLDINGS LTD | 0.00 | 99.9 |
| 10047 | SING TAO NEWS CORP LTD | 0.00 | 99.9 |
| 10048 | JOYMAX CO LTD | 0.00 | 99.9 |
| 10049 | ECOLOGY AND ENVIRONMENT INC | 0.00 | 99.9 |
| 10050 | AMWAY MALAYSIA HLDGS | 0.00 | 99.9 |
| 10051 | NAIM HOLDINGS BHD | 0.00 | 99.9 |
| 10052 | CHUNGHWA CHEMICAL SYNTHESIS & BIOTECH CO LTD | 0.00 | 99.9 |
| 10053 | BC IRON LTD | 0.00 | 99.9 |
| 10054 | ALLIED ELECTRONICS CORP LTD | 0.00 | 99.9 |
| 10055 | HANWHA GENERAL INSURANCE CO LTD | 0.00 | 99.9 |
| 10056 | SNC FORMER PCL | 0.00 | 99.9 |
| 10057 | SEDGMAN LTD | 0.00 | 99.9 |
| 10058 | APOLLO TYRES LTD | 0.00 | 99.9 |
| 10059 | JAGUAR MINING INC | 0.00 | 99.9 |
| 10060 | NORWOOD FINANCIAL CORP | 0.00 | 99.9 |
| 10061 | BANCA POPOLARE DELL'ETRURIA E DEL LAZIO | 0.00 | 99.9 |
| 10062 | BANCO DAYCOVAL SA | 0.00 | 99.9 |
| 10063 | HTL INTERNATIONAL HOLDINGS LTD | 0.00 | 99.9 |
| 10064 | SHENGLI OIL & GAS PIPE HOLDINGS LTD | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10065 | PNG RESOURCES HOLDINGS LTD | 0.00 | 99.9 |
| 10066 | SANGBO CORP | 0.00 | 99.9 |
| 10067 | FENERBAHCE FUTBOL ASA | 0.00 | 99.9 |
| 10068 | NORTHEAST COMMUNITY BANCORP INC | 0.00 | 99.9 |
| 10069 | CANTERBURY PARK HOLDING CORP | 0.00 | 99.9 |
| 10070 | KOREA UNITED PHARM INC | 0.00 | 99.9 |
| 10071 | HOCHIKI CORP | 0.00 | 99.9 |
| 10072 | VESTEL ELEKTRONIK SANAYI VE TICARET AS | 0.00 | 99.9 |
| 10073 | HUNG HING PRINTING GROUP LTD | 0.00 | 99.9 |
| 10074 | CARRARO SPA | 0.00 | 99.9 |
| 10075 | TERANGA GOLD CORP | 0.00 | 99.9 |
| 10076 | UNID CO LTD | 0.00 | 99.9 |
| 10077 | TIGER RESOURCES LTD | 0.00 | 99.9 |
| 10078 | ACE HARDWARE INDONESIA TBK PT | 0.00 | 99.9 |
| 10079 | LIFE PARTNERS HOLDINGS INC | 0.00 | 99.9 |
| 10080 | BIOCRYST PHARMACEUTICALS INC | 0.00 | 99.9 |
| 10081 | G STEEL PCL | 0.00 | 99.9 |
| 10082 | HANDOK PHARMACEUTICALS CO LTD | 0.00 | 99.9 |
| 10083 | AFRICA ISRAEL PROPERTIES LTD | 0.00 | 99.9 |
| 10084 | ABLYNX NV | 0.00 | 99.9 |
| 10085 | BASICNET SPA | 0.00 | 99.9 |
| 10086 | TK DEVELOPMENT A/S | 0.00 | 99.9 |
| 10087 | NIPPON COLUMBIA CO LTD | 0.00 | 99.9 |
| 10088 | ADITYA BIRLA MINERALS LTD | 0.00 | 99.9 |
| 10089 | GOODBABY INTERNATIONAL HOLDINGS LTD | 0.00 | 99.9 |
| 10090 | ASTRO-MED INC | 0.00 | 99.9 |
| 10091 | ROSENBAUER INTERNATIONAL AG | 0.00 | 99.9 |
| 10092 | ZENG HSING INDUSTRIAL CO LTD | 0.00 | 99.9 |
| 10093 | TRIYARDS HOLDINGS LTD | 0.00 | 99.9 |
| 10094 | POLYESTER SANAYI AS | 0.00 | 99.9 |
| 10095 | LAURA ASHLEY HOLDINGS PLC | 0.00 | 99.9 |
| 10096 | BEASLEY BROADCASTING GROUP INC | 0.00 | 99.9 |
| 10097 | SVI PCL | 0.00 | 99.9 |
| 10098 | WTK HOLDINGS BHD | 0.00 | 99.9 |
| 10099 | MICHAEL HILL INTERNATIONAL LTD | 0.00 | 99.9 |
| 10100 | SUHEUNG CAPSULE CO LTD | 0.00 | 99.9 |
| 10101 | INTAGE INC | 0.00 | 99.9 |
| 10102 | ALCO HOLDINGS LTD | 0.00 | 99.9 |
| 10103 | NIPPON JOGESUIDO SEKKEI CO LTD | 0.00 | 99.9 |
| 10104 | HALCOR SA | 0.00 | 99.9 |
| 10105 | TORC OIL & GAS LTD | 0.00 | 99.9 |
| 10106 | EGALAX_EMPIA TECHNOLOGY INC | 0.00 | 99.9 |
| 10107 | BALDWIN & LYONS INC | 0.00 | 99.9 |
| 10108 | PRAJ INDUSTRIES LTD | 0.00 | 99.9 |
| 10109 | BSQUARE CORP | 0.00 | 99.9 |
| 10110 | DAB BANK AG | 0.00 | 99.9 |
| 10111 | AMVIG HOLDINGS LTD | 0.00 | 99.9 |
| 10112 | VITACOST.COM INC | 0.00 | 99.9 |
| 10113 | R STAHL AG | 0.00 | 99.9 |
| 10114 | DELONG HOLDINGS LTD | 0.00 | 99.9 |
| 10115 | REDFLEX HOLDINGS LTD | 0.00 | 99.9 |
| 10116 | XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD | 0.00 | 99.9 |
| 10117 | Y A C CO LTD | 0.00 | 99.9 |
| 10118 | ESCORTS LTD | 0.00 | 99.9 |
| 10119 | ST IVES PLC | 0.00 | 99.9 |
| 10120 | KOMIPHARM INTERNATIONAL CO LTD | 0.00 | 99.9 |
| 10121 | TUNAS BARU LAMPUNG TBK PT | 0.00 | 99.9 |
| 10122 | SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD | 0.00 | 99.9 |
| 10123 | TAIHEIYO KOUHATSU INC | 0.00 | 99.9 |
| 10124 | STE INDUSTRIELLE D'AVIATION LATECOERE SA | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10125 | MEITO SANGYO CO LTD | 0.00 | 99.9 |
| 10126 | KAORI HEAT TREATMENT CO LTD | 0.00 | 99.9 |
| 10127 | KYOEI TANKER CO LTD | 0.00 | 99.9 |
| 10128 | DONGWHA PHARM CO LTD | 0.00 | 99.9 |
| 10129 | PHOENIX IT GROUP LTD | 0.00 | 99.9 |
| 10130 | Y G-1 CO LTD | 0.00 | 99.9 |
| 10131 | ZEALAND PHARMA A/S | 0.00 | 99.9 |
| 10132 | LANDMARKS BHD | 0.00 | 99.9 |
| 10133 | NZX LTD | 0.00 | 99.9 |
| 10134 | TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GRO... | 0.00 | 99.9 |
| 10135 | MEC CO LTD/JAPAN | 0.00 | 99.9 |
| 10136 | HANFENG EVERGREEN INC | 0.00 | 99.9 |
| 10137 | YONDENKO CORP | 0.00 | 99.9 |
| 10138 | BELLEVUE GROUP AG | 0.00 | 99.9 |
| 10139 | MANUTAN INTERNATIONAL | 0.00 | 99.9 |
| 10140 | VIBHAVADI MEDICAL CENTER PCL | 0.00 | 99.9 |
| 10141 | CHAROEN POKPHAND ENTERPRISE | 0.00 | 99.9 |
| 10142 | FDK CORP | 0.00 | 99.9 |
| 10143 | TAIWAN CHINSAN ELECTRONIC INDUSTRIAL CO LTD | 0.00 | 99.9 |
| 10144 | INFRAWARE INC | 0.00 | 99.9 |
| 10145 | METALS X LTD | 0.00 | 99.9 |
| 10146 | DYNASTY FINE WINES GROUP LTD | 0.00 | 99.9 |
| 10147 | BRISA BRIDGESTONE SABANCI SANAYI VE TICARET ... | 0.00 | 99.9 |
| 10148 | KIRLOSKAR OIL ENGINES LTD | 0.00 | 99.9 |
| 10149 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 99.9 |
| 10150 | FULL HOUSE RESORTS INC | 0.00 | 99.9 |
| 10151 | KECK SENG MALAYSIA BHD | 0.00 | 99.9 |
| 10152 | V-GUARD INDUSTRIES LTD | 0.00 | 99.9 |
| 10153 | DENA BANK | 0.00 | 99.9 |
| 10154 | SODA SANAYII AS | 0.00 | 99.9 |
| 10155 | DEVA HOLDING AS | 0.00 | 99.9 |
| 10156 | TYNTEK CORP | 0.00 | 99.9 |
| 10157 | OEM INTERNATIONAL AB | 0.00 | 99.9 |
| 10158 | KYUNGDONG CITY GAS CO LTD | 0.00 | 99.9 |
| 10159 | KEPPEL TELECOMMUNICATIONS & TRANSPORTATION L... | 0.00 | 99.9 |
| 10160 | UNICO-DESA PLANTATIONS BHD | 0.00 | 99.9 |
| 10161 | YUNGJIN PHARMACEUTICAL CO LTD | 0.00 | 99.9 |
| 10162 | SENTULA MINING LTD | 0.00 | 99.9 |
| 10163 | PACIFIC ONLINE LTD | 0.00 | 99.9 |
| 10164 | SEWON CELLONTECH CO LTD | 0.00 | 99.9 |
| 10165 | MIN XIN HOLDINGS LTD | 0.00 | 99.9 |
| 10166 | COTT CORP | 0.00 | 99.9 |
| 10167 | ASIA PACIFIC SYSTEMS INC | 0.00 | 99.9 |
| 10168 | ALTERRA POWER CORP | 0.00 | 99.9 |
| 10169 | DONGSUNG HOLDINGS CO LTD | 0.00 | 99.9 |
| 10170 | DORO AB | 0.00 | 99.9 |
| 10171 | CHINA GLASS HOLDINGS LTD | 0.00 | 99.9 |
| 10172 | NCI INC | 0.00 | 99.9 |
| 10173 | KPF | 0.00 | 99.9 |
| 10174 | INKTEC CO LTD | 0.00 | 99.9 |
| 10175 | SEIBU ELECTRIC INDUSTRY CO LTD | 0.00 | 99.9 |
| 10176 | DC CO LTD | 0.00 | 99.9 |
| 10177 | SYGNITY SA | 0.00 | 99.9 |
| 10178 | NET INSIGHT AB | 0.00 | 99.9 |
| 10179 | HUANENG POWER INTERNATIONAL INC | 0.00 | 99.9 |
| 10180 | NAGATANIEN CO LTD | 0.00 | 99.9 |
| 10181 | GOLDLION HOLDINGS LTD | 0.00 | 99.9 |
| 10182 | LONG SPOT CURRENCY CONTRACT TO BUY NEW ZEALA... | 0.00 | 99.9 |
| 10183 | SUPERGROUP PLC | 0.00 | 99.9 |
| 10184 | ANPEC ELECTRONICS CORP | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10185 | GLOBAL BRANDS MANUFACTURE LTD | 0.00 | 99.9 |
| 10186 | SUNG JIN GEOTEC CO LTD | 0.00 | 99.9 |
| 10187 | ASIAN BAMBOO AG | 0.00 | 99.9 |
| 10188 | GATEWAY DISTRIPARKS LTD | 0.00 | 99.9 |
| 10189 | KC TECH CO LTD | 0.00 | 99.9 |
| 10190 | FWUSOW INDUSTRY CO LTD | 0.00 | 99.9 |
| 10191 | BLOOMSBURY PUBLISHING PLC | 0.00 | 99.9 |
| 10192 | CACHE INC | 0.00 | 99.9 |
| 10193 | KOREA KOLMAR HOLDINGS CO LTD | 0.00 | 99.9 |
| 10194 | CHENNAI PETROLEUM CORP LTD | 0.00 | 99.9 |
| 10195 | NIPPON CHEMIPHAR CO LTD | 0.00 | 99.9 |
| 10196 | GRIFOLS SA | 0.00 | 99.9 |
| 10197 | TOKAI LEASE CO LTD | 0.00 | 99.9 |
| 10198 | PRIMERO MINING CORP | 0.00 | 99.9 |
| 10199 | ESSAR PORTS LTD | 0.00 | 99.9 |
| 10200 | KAPSCH TRAFFICCOM AG | 0.00 | 99.9 |
| 10201 | A&D CO LTD | 0.00 | 99.9 |
| 10202 | INNOTECH CORP/JAPAN | 0.00 | 99.9 |
| 10203 | CRUZ BLANCA SALUD SA | 0.00 | 99.9 |
| 10204 | DONGBU SECURITIES CO LTD | 0.00 | 99.9 |
| 10205 | D.I CORP | 0.00 | 99.9 |
| 10206 | ALARIS ROYALTY CORP | 0.00 | 99.9 |
| 10207 | IMAGI INTERNATIONAL HOLDINGS LTD | 0.00 | 99.9 |
| 10208 | JSW ISPAT STEEL LTD | 0.00 | 99.9 |
| 10209 | TISCO FINANCIAL GROUP PCL | 0.00 | 99.9 |
| 10210 | BOER POWER HOLDINGS LTD | 0.00 | 99.9 |
| 10211 | REGENT MANNER INTERNATIONAL HOLDINGS LTD | 0.00 | 99.9 |
| 10212 | BANCTRUST FINANCIAL GROUP INC | 0.00 | 99.9 |
| 10213 | ECHELON CORP | 0.00 | 99.9 |
| 10214 | CHENMING MOLD INDUSTRY CORP | 0.00 | 99.9 |
| 10215 | AMERIGO RESOURCES LTD | 0.00 | 99.9 |
| 10216 | BH CO LTD | 0.00 | 99.9 |
| 10217 | MUTOH HOLDINGS CO LTD | 0.00 | 99.9 |
| 10218 | TUNG THIH ELECTRONIC CO LTD | 0.00 | 99.9 |
| 10219 | TANDY LEATHER FACTORY INC | 0.00 | 99.9 |
| 10220 | BOOM LOGISTICS LTD | 0.00 | 99.9 |
| 10221 | ASAHI CO LTD | 0.00 | 99.9 |
| 10222 | HARIMA CHEMICALS GROUP INC | 0.00 | 99.9 |
| 10223 | 5N PLUS INC | 0.00 | 99.9 |
| 10224 | SAGA FURS OYJ | 0.00 | 99.9 |
| 10225 | BOWL AMERICA INC | 0.00 | 99.9 |
| 10226 | KAI YUAN HOLDINGS LTD | 0.00 | 99.9 |
| 10227 | NEOWIZ CORP | 0.00 | 99.9 |
| 10228 | YADKIN VALLEY FINANCIAL CORP | 0.00 | 99.9 |
| 10229 | DRAGONWAVE INC | 0.00 | 99.9 |
| 10230 | XAAR PLC | 0.00 | 99.9 |
| 10231 | SUPREME ELECTRONICS CO LTD | 0.00 | 99.9 |
| 10232 | MACROBLOCK INC | 0.00 | 99.9 |
| 10233 | DAIKI ALUMINIUM INDUSTRY CO LTD | 0.00 | 99.9 |
| 10234 | HOTEL GRAND CENTRAL LTD | 0.00 | 99.9 |
| 10235 | GTM CORP | 0.00 | 99.9 |
| 10236 | NSL LTD/SINGAPORE | 0.00 | 99.9 |
| 10237 | INTERCELL AG | 0.00 | 99.9 |
| 10238 | TIGER AIRWAYS HOLDINGS LTD | 0.00 | 99.9 |
| 10239 | KO YO CHEMICAL GROUP LTD | 0.00 | 99.9 |
| 10240 | FIRSTEC CO LTD | 0.00 | 99.9 |
| 10241 | ORVANA MINERALS CORP | 0.00 | 99.9 |
| 10242 | POYRY OYJ | 0.00 | 99.9 |
| 10243 | HEUNG-A SHIPPING CO LTD | 0.00 | 99.9 |
| 10244 | BURSA CIMENTO FABRIKASI AS | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10245 | IMPEXMETAL SA | 0.00 | 99.9 |
| 10246 | HOGG ROBINSON GROUP PLC | 0.00 | 99.9 |
| 10247 | DIXIE GROUP INC/THE | 0.00 | 99.9 |
| 10248 | JVM CO LTD | 0.00 | 99.9 |
| 10249 | HOLIDAY ENTERTAINMENT CO LTD | 0.00 | 99.9 |
| 10250 | ILJIN MATERIALS CO LTD | 0.00 | 99.9 |
| 10251 | BOOKS-A-MILLION INC | 0.00 | 99.9 |
| 10252 | ARQULE INC | 0.00 | 99.9 |
| 10253 | SEACOAST BANKING CORP OF FLORIDA | 0.00 | 99.9 |
| 10254 | HARVATEK CORP | 0.00 | 99.9 |
| 10255 | LB SEMICON INC | 0.00 | 99.9 |
| 10256 | DEWAN HOUSING FINANCE CORP LTD | 0.00 | 99.9 |
| 10257 | PHARMICELL CO LTD | 0.00 | 99.9 |
| 10258 | IWAI COSMO HOLDINGS INC | 0.00 | 99.9 |
| 10259 | KENTUCKY FRIED CHICKEN JAPAN LTD | 0.00 | 99.9 |
| 10260 | DAEA TI CO LTD | 0.00 | 99.9 |
| 10261 | NESCO LTD | 0.00 | 99.9 |
| 10262 | FABER GROUP BHD | 0.00 | 99.9 |
| 10263 | DR HOENLE AG | 0.00 | 99.9 |
| 10264 | LONG CHEN PAPER CO LTD | 0.00 | 99.9 |
| 10265 | IPE GROUP LTD | 0.00 | 99.9 |
| 10266 | POSITIVO INFORMATICA SA | 0.00 | 99.9 |
| 10267 | GILLETTE INDIA LTD | 0.00 | 99.9 |
| 10268 | HOCHENG CORP | 0.00 | 99.9 |
| 10269 | KERYX BIOPHARMACEUTICALS INC | 0.00 | 99.9 |
| 10270 | SAJO INDUSTRIES CO LTD | 0.00 | 99.9 |
| 10271 | CITIZENS HOLDING CO | 0.00 | 99.9 |
| 10272 | CARPETRIGHT PLC | 0.00 | 99.9 |
| 10273 | CROSS-HARBOUR HOLDINGS LTD/THE | 0.00 | 99.9 |
| 10274 | SPG LAND HOLDINGS LTD | 0.00 | 99.9 |
| 10275 | SIGNETICS CORP | 0.00 | 99.9 |
| 10276 | BEMATECH SA | 0.00 | 99.9 |
| 10277 | NIHON CHOUZAI CO LTD | 0.00 | 99.9 |
| 10278 | FAITH INC | 0.00 | 99.9 |
| 10279 | TEIKOKU TSUSHIN KOGYO CO LTD | 0.00 | 99.9 |
| 10280 | ICON ENERGY LTD/AUSTRALIA | 0.00 | 99.9 |
| 10281 | SUPREMA INC | 0.00 | 99.9 |
| 10282 | GLOMAC BHD | 0.00 | 99.9 |
| 10283 | AAPICO HITECH PCL | 0.00 | 99.9 |
| 10284 | BLUE DART EXPRESS LTD | 0.00 | 99.9 |
| 10285 | GAMANIA DIGITAL ENTERTAINMENT CO LTD | 0.00 | 99.9 |
| 10286 | CNK INTERNATIONAL CO LTD | 0.00 | 99.9 |
| 10287 | KISCO CORP | 0.00 | 99.9 |
| 10288 | EVERSPRING INDUSTRY CO | 0.00 | 99.9 |
| 10289 | LLX LOGISTICA SA | 0.00 | 99.9 |
| 10290 | KT CORP | 0.00 | 99.9 |
| 10291 | NAVNEET PUBLICATIONS INDIA LTD | 0.00 | 99.9 |
| 10292 | SANIX INC | 0.00 | 99.9 |
| 10293 | ZIGNAGO VETRO SPA | 0.00 | 99.9 |
| 10294 | KAULIN MANUFACTURING CO LTD | 0.00 | 99.9 |
| 10295 | FIRST FEDERAL BANCSHARES OF ARKANSAS INC | 0.00 | 99.9 |
| 10296 | SEIKITOKYU KOGYO CO LTD | 0.00 | 99.9 |
| 10297 | HOKKO CHEMICAL INDUSTRY CO LTD | 0.00 | 99.9 |
| 10298 | ABTERRA LTD | 0.00 | 99.9 |
| 10299 | KINGWAY BREWERY HOLDINGS LTD | 0.00 | 99.9 |
| 10300 | RODOBENS NEGOCIOS IMOBILIARIOS SA | 0.00 | 99.9 |
| 10301 | BRIDGFORD FOODS CORP | 0.00 | 99.9 |
| 10302 | IKANOS COMMUNICATIONS INC | 0.00 | 99.9 |
| 10303 | DAEKYO CO LTD | 0.00 | 99.9 |
| 10304 | FABRICATO SA | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10305 | CHINA QINFA GROUP LTD | 0.00 | 99.9 |
| 10306 | TEKSTIL BANKASI AS | 0.00 | 99.9 |
| 10307 | ASTIR PALACE HOTEL SA | 0.00 | 99.9 |
| 10308 | AMERICAN APPAREL INC | 0.00 | 99.9 |
| 10309 | PANASONIC MANUFACTURING MALAYSIA BHD | 0.00 | 99.9 |
| 10310 | GODREJ PROPERTIES LTD | 0.00 | 99.9 |
| 10311 | AMCON DISTRIBUTING CO | 0.00 | 99.9 |
| 10312 | SKF INDIA LTD | 0.00 | 99.9 |
| 10313 | FORTUNE OIL PLC | 0.00 | 99.9 |
| 10314 | ISRA VISION AG | 0.00 | 99.9 |
| 10315 | FIRST ADVANTAGE BANCORP | 0.00 | 99.9 |
| 10316 | JAPAN CARLIT CO LTD | 0.00 | 99.9 |
| 10317 | TORNOS HOLDING AG | 0.00 | 99.9 |
| 10318 | IS FINANSAL KIRALAMA AS | 0.00 | 99.9 |
| 10319 | DAH FUNG CATV CO LTD | 0.00 | 99.9 |
| 10320 | THINKING ELECTRONIC INDUSTRIAL CO LTD | 0.00 | 99.9 |
| 10321 | ASPO OYJ | 0.00 | 99.9 |
| 10322 | PHILEX MINING CORP | 0.00 | 99.9 |
| 10323 | G J STEEL PCL | 0.00 | 99.9 |
| 10324 | BT INVESTMENT MANAGEMENT LTD | 0.00 | 99.9 |
| 10325 | KAGARA LTD | 0.00 | 99.9 |
| 10326 | INFINITT CO LTD | 0.00 | 99.9 |
| 10327 | HALLENSTEIN GLASSON HOLDINGS LTD | 0.00 | 99.9 |
| 10328 | VT HOLDINGS CO LTD | 0.00 | 99.9 |
| 10329 | GRUPO NUTRESA SA | 0.00 | 99.9 |
| 10330 | BOVIE MEDICAL CORP | 0.00 | 99.9 |
| 10331 | ASTRA GRAPHIA TBK PT | 0.00 | 99.9 |
| 10332 | FARMACOL SA | 0.00 | 99.9 |
| 10333 | AIGAN CO LTD | 0.00 | 99.9 |
| 10334 | MERITZ FINANCE GROUP INC | 0.00 | 99.9 |
| 10335 | GRIEG SEAFOOD ASA | 0.00 | 99.9 |
| 10336 | MOSEL VITELIC INC | 0.00 | 99.9 |
| 10337 | LEADER ELECTRONICS INC | 0.00 | 99.9 |
| 10338 | INFO EDGE INDIA LTD | 0.00 | 99.9 |
| 10339 | BHI CO LTD | 0.00 | 99.9 |
| 10340 | EXTRAWELL PHARMACEUTICAL HOLDINGS LTD | 0.00 | 99.9 |
| 10341 | SH ENERGY & CHEMICAL CO LTD | 0.00 | 99.9 |
| 10342 | BROADVISION INC | 0.00 | 99.9 |
| 10343 | GLOBE UNION INDUSTRIAL CORP | 0.00 | 99.9 |
| 10344 | BRAEMAR SHIPPING SERVICES PLC | 0.00 | 99.9 |
| 10345 | TANSEISHA CO LTD | 0.00 | 99.9 |
| 10346 | AEON CREDIT SERVICE M BHD | 0.00 | 99.9 |
| 10347 | CLEANAWAY CO LTD | 0.00 | 99.9 |
| 10348 | WINTEAM PHARMACEUTICAL GROUP LTD | 0.00 | 99.9 |
| 10349 | S I2I LTD | 0.00 | 99.9 |
| 10350 | TFS CORP LTD | 0.00 | 99.9 |
| 10351 | HAWESKO HOLDING AG | 0.00 | 99.9 |
| 10352 | ITC PROPERTIES GROUP LTD | 0.00 | 99.9 |
| 10353 | CHINA NEW TOWN DEVELOPMENT CO LTD | 0.00 | 99.9 |
| 10354 | BALLARPUR INDUSTRIES LTD | 0.00 | 99.9 |
| 10355 | SPORTON INTERNATIONAL INC | 0.00 | 99.9 |
| 10356 | WEATHERNEWS INC | 0.00 | 99.9 |
| 10357 | NONG SHIM HOLDINGS CO LTD | 0.00 | 99.9 |
| 10358 | ACTIVE NETWORK INC/THE | 0.00 | 99.9 |
| 10359 | LEE CHI ENTERPRISES CO LTD | 0.00 | 99.9 |
| 10360 | SUNREX TECHNOLOGY CORP | 0.00 | 99.9 |
| 10361 | YOUNG POONG PRECISION CORP | 0.00 | 99.9 |
| 10362 | NETRONIX INC | 0.00 | 99.9 |
| 10363 | IWATSU ELECTRIC CO LTD | 0.00 | 99.9 |
| 10364 | BOYNER BUYUK MAGAZACILIK | 0.00 | 99.9 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10365 | ADEPT TECHNOLOGY INC | 0.00 | 99.9 |
| 10366 | FIRST SOUTH BANCORP INC/WASHINGTON NC | 0.00 | 99.9 |
| 10367 | NUFLARE TECHNOLOGY INC | 0.00 | 99.9 |
| 10368 | QUESTERRE ENERGY CORP | 0.00 | 99.9 |
| 10369 | NET TURIZM TICARET VE SANAYI SA | 0.00 | 99.9 |
| 10370 | EMPRESAS HITES SA | 0.00 | 99.9 |
| 10371 | MAEZAWA KASEI INDUSTRIES CO LTD | 0.00 | 99.9 |
| 10372 | BALLARD POWER SYSTEMS INC | 0.00 | 99.9 |
| 10373 | FAR LTD | 0.00 | 99.9 |
| 10374 | GOLFZON CO LTD | 0.00 | 99.9 |
| 10375 | LEC INC | 0.00 | 99.9 |
| 10376 | SIOEN INDUSTRIES NV | 0.00 | 99.9 |
| 10377 | GIGASET AG | 0.00 | 99.9 |
| 10378 | SHIBUYA KOGYO CO LTD | 0.00 | 99.9 |
| 10379 | WEI MON INDUSTRY CO LTD | 0.00 | 99.9 |
| 10380 | SHENG YU STEEL CO LTD | 0.00 | 99.9 |
| 10381 | STERLITE TECHNOLOGIES LTD | 0.00 | 99.9 |
| 10382 | SHINYOUNG SECURITIES CO LTD | 0.00 | 99.9 |
| 10383 | ECZACIBASI YAPI GERECLERI SANAYI VE TICARET ... | 0.00 | 99.9 |
| 10384 | DWS LTD | 0.00 | 99.9 |
| 10385 | AMTECH SYSTEMS INC | 0.00 | 99.9 |
| 10386 | GUJARAT NRE COKE LTD | 0.00 | 99.9 |
| 10387 | ORISSA MINERALS DEVELOPMENT CO LTD | 0.00 | 99.9 |
| 10388 | ADVEO GROUP INTERNATIONAL SA | 0.00 | 99.9 |
| 10389 | KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR... | 0.00 | 99.9 |
| 10390 | EQSTRA HOLDINGS LTD | 0.00 | 99.9 |
| 10391 | BGR ENERGY SYSTEMS LTD | 0.00 | 99.9 |
| 10392 | SWEETEN CONSTRUCTION CO LTD | 0.00 | 99.9 |
| 10393 | MBT FINANCIAL CORP | 0.00 | 99.9 |
| 10394 | PERNIX THERAPEUTICS HOLDINGS | 0.00 | 99.9 |
| 10395 | AMERISERV FINANCIAL INC | 0.00 | 99.9 |
| 10396 | TANAMI GOLD NL | 0.00 | 99.9 |
| 10397 | RAYSEARCH LABORATORIES AB | 0.00 | 99.9 |
| 10398 | PARANA BANCO SA | 0.00 | 99.9 |
| 10399 | SHIN-KEISEI ELECTRIC RAILWAY CO LTD | 0.00 | 99.9 |
| 10400 | ENERGY FUELS INC/CANADA | 0.00 | 99.9 |
| 10401 | TEMPO PARTICIPACOES SA | 0.00 | 99.9 |
| 10402 | GENIC CO LTD | 0.00 | 99.9 |
| 10403 | SONAE INDUSTRIA SGPS SA | 0.00 | 99.9 |
| 10404 | ICICI BANK LTD | 0.00 | 99.9 |
| 10405 | SUPREME INDUSTRIES INC | 0.00 | 99.9 |
| 10406 | OVERSEAS SHIPHOLDING GROUP INC | 0.00 | 99.9 |
| 10407 | ESCALADE INC | 0.00 | 99.9 |
| 10408 | HOEGH LNG HOLDINGS LTD | 0.00 | 99.9 |
| 10409 | JCU CORP | 0.00 | 99.9 |
| 10410 | KGMOBILIANS CO LTD | 0.00 | 99.9 |
| 10411 | SAN FANG CHEMICAL INDUSTRY CO LTD | 0.00 | 99.9 |
| 10412 | MAXWELL TECHNOLOGIES INC | 0.00 | 99.9 |
| 10413 | MERAFE RESOURCES LTD | 0.00 | 99.9 |
| 10414 | FUJI KYUKO CO LTD | 0.00 | 99.9 |
| 10415 | ROULARTA MEDIA GROUP NV | 0.00 | 99.9 |
| 10416 | TOKYO SANGYO CO LTD | 0.00 | 99.9 |
| 10417 | EVANS BANCORP INC | 0.00 | 99.9 |
| 10418 | ILSHIN SPINNING CO LTD | 0.00 | 100.0 |
| 10419 | FIRST COPPER TECHNOLOGY CO LTD | 0.00 | 100.0 |
| 10420 | MISONIX INC | 0.00 | 100.0 |
| 10421 | NEW ERA ELECTRONICS CO LTD | 0.00 | 100.0 |
| 10422 | DHT HOLDINGS INC | 0.00 | 100.0 |
| 10423 | NICHIMO CO LTD | 0.00 | 100.0 |
| 10424 | DAECHANG CO LTD | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10425 | TIMBERLAND BANCORP INC/WA | 0.00 | 100.0 |
| 10426 | PRISM CEMENT LTD | 0.00 | 100.0 |
| 10427 | PERDANA PETROLEUM BHD | 0.00 | 100.0 |
| 10428 | POWER LOGICS CO LTD | 0.00 | 100.0 |
| 10429 | ERCROS SA | 0.00 | 100.0 |
| 10430 | JAGRAN PRAKASHAN LTD | 0.00 | 100.0 |
| 10431 | POLYTRONICS TECHNOLOGY CORP | 0.00 | 100.0 |
| 10432 | AVY PRECISION TECHNOLOGY INC | 0.00 | 100.0 |
| 10433 | MOORIM P&P CO LTD | 0.00 | 100.0 |
| 10434 | GUANGNAN HOLDINGS LTD | 0.00 | 100.0 |
| 10435 | MAHARASHTRA SEAMLESS LTD | 0.00 | 100.0 |
| 10436 | EGE SERAMIK SANAYI VE TICARET AS | 0.00 | 100.0 |
| 10437 | KEC INTERNATIONAL LTD/INDIA | 0.00 | 100.0 |
| 10438 | GUDENG PRECISION INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 10439 | PAPERLINX LTD | 0.00 | 100.0 |
| 10440 | COSMOS INITIA CO LTD | 0.00 | 100.0 |
| 10441 | TOPOINT TECHNOLOGY CO LTD | 0.00 | 100.0 |
| 10442 | COMPUTER ENGINEERING & CONSULTING LTD | 0.00 | 100.0 |
| 10443 | MATSUI CONSTRUCTION CO LTD | 0.00 | 100.0 |
| 10444 | SINOMEDIA HOLDING LTD | 0.00 | 100.0 |
| 10445 | TIONG WOON CORP HOLDING LTD | 0.00 | 100.0 |
| 10446 | ANAPASS INC | 0.00 | 100.0 |
| 10447 | ACTRON TECHNOLOGY CORP | 0.00 | 100.0 |
| 10448 | ARAYA INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 10449 | WHITE RIVER CAPITAL INC | 0.00 | 100.0 |
| 10450 | CLAL BIOTECHNOLOGY INDUSTRIES LTD | 0.00 | 100.0 |
| 10451 | KYE SYSTEMS CORP | 0.00 | 100.0 |
| 10452 | ECOPRO CO LTD | 0.00 | 100.0 |
| 10453 | CELLCOM ISRAEL LTD | 0.00 | 100.0 |
| 10454 | GREAT WALL TECHNOLOGY CO LTD | 0.00 | 100.0 |
| 10455 | IS DONGSEO CO LTD | 0.00 | 100.0 |
| 10456 | PEOPLES BANCORP OF NORTH CAROLINA INC | 0.00 | 100.0 |
| 10457 | MEWAH INTERNATIONAL INC | 0.00 | 100.0 |
| 10458 | SENOMYX INC | 0.00 | 100.0 |
| 10459 | EPI HOLDINGS LTD | 0.00 | 100.0 |
| 10460 | GRUPO POCHTECA SAB DE CV | 0.00 | 100.0 |
| 10461 | QC HOLDINGS INC | 0.00 | 100.0 |
| 10462 | COMMUNISIS PLC | 0.00 | 100.0 |
| 10463 | OSAKA ORGANIC CHEMICAL INDUSTRY LTD | 0.00 | 100.0 |
| 10464 | BARITO PACIFIC TBK PT | 0.00 | 100.0 |
| 10465 | COMPX INTERNATIONAL INC | 0.00 | 100.0 |
| 10466 | SAMSON HOLDING LTD | 0.00 | 100.0 |
| 10467 | HYUNDAI BNG STEEL CO LTD | 0.00 | 100.0 |
| 10468 | ANN JOO RESOURCES BHD | 0.00 | 100.0 |
| 10469 | VERIPOS INC | 0.00 | 100.0 |
| 10470 | ZYDUS WELLNESS LTD | 0.00 | 100.0 |
| 10471 | CHINESE GAMER INTERNATIONAL CORP | 0.00 | 100.0 |
| 10472 | PHOENIX TOURS INTERNATIONAL INC | 0.00 | 100.0 |
| 10473 | KUMPULAN FIMA BHD | 0.00 | 100.0 |
| 10474 | MACROMILL INC | 0.00 | 100.0 |
| 10475 | WISOL CO LTD | 0.00 | 100.0 |
| 10476 | TOYO WHARF & WAREHOUSE CO LTD | 0.00 | 100.0 |
| 10477 | CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD | 0.00 | 100.0 |
| 10478 | STAR COMGISTIC CAPITAL CO LTD | 0.00 | 100.0 |
| 10479 | MAGIC HOLDINGS INTERNATIONAL LTD | 0.00 | 100.0 |
| 10480 | EXEL INDUSTRIES | 0.00 | 100.0 |
| 10481 | BAKRIE TELECOM TBK PT | 0.00 | 100.0 |
| 10482 | GUARANTY BANCORP | 0.00 | 100.0 |
| 10483 | TOA OIL CO LTD | 0.00 | 100.0 |
| 10484 | FIRST ACCEPTANCE CORP | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10485 | TATA STEEL THAILAND PCL | 0.00 | 100.0 |
| 10486 | FIRST UNITED CORP | 0.00 | 100.0 |
| 10487 | HUSTEEL CO LTD | 0.00 | 100.0 |
| 10488 | EZCHIP SEMICONDUCTOR LTD | 0.00 | 100.0 |
| 10489 | UNITED MALACCA BHD | 0.00 | 100.0 |
| 10490 | YANCOAL AUSTRALIA LTD | 0.00 | 100.0 |
| 10491 | S&B INDUSTRIAL MINERALS SA | 0.00 | 100.0 |
| 10492 | WELCIA HOLDINGS CO LTD | 0.00 | 100.0 |
| 10493 | ASAHI KOGYOSHA CO LTD | 0.00 | 100.0 |
| 10494 | SHOUGANG CONCORD TECHNOLOGY HOLDINGS | 0.00 | 100.0 |
| 10495 | PROVIDENCE AND WORCESTER RAILROAD CO | 0.00 | 100.0 |
| 10496 | FUJI KOSAN CO LTD | 0.00 | 100.0 |
| 10497 | ALSTOM T&D INDIA LTD | 0.00 | 100.0 |
| 10498 | MANZ AG | 0.00 | 100.0 |
| 10499 | TTET UNION CORP | 0.00 | 100.0 |
| 10500 | ALAM MARITIM RESOURCES BHD | 0.00 | 100.0 |
| 10501 | NOVAVAX INC | 0.00 | 100.0 |
| 10502 | INDUSTRIAL BUILDINGS CORP | 0.00 | 100.0 |
| 10503 | SEJONG INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 10504 | ZIPPY TECHNOLOGY CORP | 0.00 | 100.0 |
| 10505 | MUHIBBAH ENGINEERING M BHD | 0.00 | 100.0 |
| 10506 | RAPALA VMC OYJ | 0.00 | 100.0 |
| 10507 | FOOD EMPIRE HOLDINGS LTD | 0.00 | 100.0 |
| 10508 | FALCON ENERGY GROUP LTD | 0.00 | 100.0 |
| 10509 | EDGEWATER TECHNOLOGY INC | 0.00 | 100.0 |
| 10510 | FIRMA OPONIARSKA DEBICA SA | 0.00 | 100.0 |
| 10511 | NISSEI PLASTIC INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 10512 | CGN MINING CO LTD | 0.00 | 100.0 |
| 10513 | COSTAIN GROUP PLC | 0.00 | 100.0 |
| 10514 | SECOM JOSHINETSU CO LTD | 0.00 | 100.0 |
| 10515 | ODELIC CO LTD | 0.00 | 100.0 |
| 10516 | CHINA ENVIRONMENTAL INVESTMENT HOLDINGS LTD | 0.00 | 100.0 |
| 10517 | IDEIASNET SA | 0.00 | 100.0 |
| 10518 | DAXOR CORP | 0.00 | 100.0 |
| 10519 | ELEKTROBUDOWA SA | 0.00 | 100.0 |
| 10520 | KYUNGBANG LTD | 0.00 | 100.0 |
| 10521 | TA YIH INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 10522 | JINDAL SOUTH WEST HOLDINGS LTD | 0.00 | 100.0 |
| 10523 | ATLANTIC AMERICAN CORP | 0.00 | 100.0 |
| 10524 | MUEHLBAUER HOLDING AG & CO KGAA | 0.00 | 100.0 |
| 10525 | IASO SA | 0.00 | 100.0 |
| 10526 | HIGASHI NIHON HOUSE CO LTD | 0.00 | 100.0 |
| 10527 | AUTOBYTEL INC | 0.00 | 100.0 |
| 10528 | CHINA GREAT STAR INTERNATIONAL LTD | 0.00 | 100.0 |
| 10529 | NORTEK INC | 0.00 | 100.0 |
| 10530 | SATREC INITIATIVE CO LTD | 0.00 | 100.0 |
| 10531 | PLAYMATES HOLDINGS LTD | 0.00 | 100.0 |
| 10532 | CHAROONG THAI WIRE & CABLE PCL | 0.00 | 100.0 |
| 10533 | CHEN FULL INTERNATIONAL CO LTD | 0.00 | 100.0 |
| 10534 | TRADEWINDS PLANTATION BHD | 0.00 | 100.0 |
| 10535 | MESCO INC | 0.00 | 100.0 |
| 10536 | TRONY SOLAR HOLDINGS CO LTD | 0.00 | 100.0 |
| 10537 | FORMOSA OILSEED PROCESSING | 0.00 | 100.0 |
| 10538 | A SORIANO CORP | 0.00 | 100.0 |
| 10539 | UNITED COMMUNITY FINANCIAL CORP/OH | 0.00 | 100.0 |
| 10540 | MAGNETEK INC | 0.00 | 100.0 |
| 10541 | CHINA DATANG CORP RENEWABLE POWER CO LTD | 0.00 | 100.0 |
| 10542 | CHOKWANG PAINT LTD | 0.00 | 100.0 |
| 10543 | HSIL LTD | 0.00 | 100.0 |
| 10544 | GRONLANDSBANKEN AB | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10545 | CSG LTD | 0.00 | 100.0 |
| 10546 | HOPFED BANCORP INC | 0.00 | 100.0 |
| 10547 | POLTRONA FRAU SPA | 0.00 | 100.0 |
| 10548 | HOLD-KEY ELECTRIC WIRE & CABLE CO LTD | 0.00 | 100.0 |
| 10549 | MHI HOSPITALITY CORP | 0.00 | 100.0 |
| 10550 | FORTUNE ELECTRIC CO LTD | 0.00 | 100.0 |
| 10551 | TOPPS TILES PLC | 0.00 | 100.0 |
| 10552 | TATA TELESERVICES MAHARASHTRA LTD | 0.00 | 100.0 |
| 10553 | UTOC CORP | 0.00 | 100.0 |
| 10554 | EMPRESA ELECTRICA PILMAIQUEN | 0.00 | 100.0 |
| 10555 | KARSAN OTOMOTIV SANAYII VE TICARET AS | 0.00 | 100.0 |
| 10556 | UBIVELOX INC | 0.00 | 100.0 |
| 10557 | CARLO GAVAZZI HOLDING AG | 0.00 | 100.0 |
| 10558 | BCSB BANCORP INC | 0.00 | 100.0 |
| 10559 | AVJENNINGS LTD | 0.00 | 100.0 |
| 10560 | ICHIKEN CO LTD | 0.00 | 100.0 |
| 10561 | ENSHU LTD | 0.00 | 100.0 |
| 10562 | EDUCATIONAL DEVELOPMENT CORP | 0.00 | 100.0 |
| 10563 | KAWASAKI KASEI CHEMICALS LTD | 0.00 | 100.0 |
| 10564 | BEML LTD | 0.00 | 100.0 |
| 10565 | DREDGING CORP OF INDIA LTD | 0.00 | 100.0 |
| 10566 | CLINUVEL PHARMACEUTICALS LTD | 0.00 | 100.0 |
| 10567 | NEW ASIA CONSTRUCTION & DEVELOPMENT CORP | 0.00 | 100.0 |
| 10568 | NICHIDENBO CORP | 0.00 | 100.0 |
| 10569 | CADIZ INC | 0.00 | 100.0 |
| 10570 | INZI DISPLAY CO LTD | 0.00 | 100.0 |
| 10571 | VILLAGE MAIN REEF LTD | 0.00 | 100.0 |
| 10572 | STALLERGENES SA | 0.00 | 100.0 |
| 10573 | SOCIETA PER LA BONIFICA DEI TERRENI FERRARES... | 0.00 | 100.0 |
| 10574 | HYBRID KINETIC GROUP LTD | 0.00 | 100.0 |
| 10575 | EXCELLON RESOURCES INC | 0.00 | 100.0 |
| 10576 | ETTEPLAN OYJ | 0.00 | 100.0 |
| 10577 | SAMYANG GENEX CO LTD | 0.00 | 100.0 |
| 10578 | XTREME DRILLING AND COIL SERVICES CORP | 0.00 | 100.0 |
| 10579 | TUNG HO TEXTILE CO LTD | 0.00 | 100.0 |
| 10580 | TEXMACO RAIL & ENGINEERING LTD | 0.00 | 100.0 |
| 10581 | ADVENTRX PHARMACEUTICALS INC | 0.00 | 100.0 |
| 10582 | CHINA INFRASTRUCTURE INVESTMENT LTD | 0.00 | 100.0 |
| 10583 | SAN GOLD CORP | 0.00 | 100.0 |
| 10584 | WDS LTD | 0.00 | 100.0 |
| 10585 | NICE SPA | 0.00 | 100.0 |
| 10586 | MAXLINEAR INC | 0.00 | 100.0 |
| 10587 | FUKOKU CO LTD | 0.00 | 100.0 |
| 10588 | H+H INTERNATIONAL A/S | 0.00 | 100.0 |
| 10589 | NIPPON CONVEYOR CO LTD | 0.00 | 100.0 |
| 10590 | HAKUDO CO LTD | 0.00 | 100.0 |
| 10591 | CSC STEEL HOLDINGS BHD | 0.00 | 100.0 |
| 10592 | KABUKI-ZA CO LTD | 0.00 | 100.0 |
| 10593 | SOLOMON TECHNOLOGY CORP | 0.00 | 100.0 |
| 10594 | NIPPON KANZAI CO LTD | 0.00 | 100.0 |
| 10595 | POLYCHEM INDONESIA TBK PT | 0.00 | 100.0 |
| 10596 | BIGBEN INTERACTIVE | 0.00 | 100.0 |
| 10597 | REED RESOURCES LTD | 0.00 | 100.0 |
| 10598 | LUCAS ENERGY INC | 0.00 | 100.0 |
| 10599 | BURKHALTER HOLDING AG | 0.00 | 100.0 |
| 10600 | STINAG STUTTGART INVEST AG | 0.00 | 100.0 |
| 10601 | BROOKFIELD RESIDENTIAL PROPERTIES INC | 0.00 | 100.0 |
| 10602 | THAI CARBON BLACK PCL | 0.00 | 100.0 |
| 10603 | SONOKONG CO LTD | 0.00 | 100.0 |
| 10604 | PS MITSUBISHI CONSTRUCTION CO LTD | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10605 | MONSANTO INDIA LTD | 0.00 | 100.0 |
| 10606 | DACHAN FOOD ASIA LTD | 0.00 | 100.0 |
| 10607 | HAWTHORN BANCSHARES INC | 0.00 | 100.0 |
| 10608 | MCS STEEL PCL | 0.00 | 100.0 |
| 10609 | TSUKUI CORP | 0.00 | 100.0 |
| 10610 | GLOBERIDE INC | 0.00 | 100.0 |
| 10611 | CITIGOLD CORP LTD | 0.00 | 100.0 |
| 10612 | NETO ME HOLDINGS LTD | 0.00 | 100.0 |
| 10613 | SANKO MARKETING FOODS CO LTD | 0.00 | 100.0 |
| 10614 | YAU LEE HOLDINGS LTD | 0.00 | 100.0 |
| 10615 | WINCANTON PLC | 0.00 | 100.0 |
| 10616 | INZI CONTROLS CO LTD | 0.00 | 100.0 |
| 10617 | SUN HING VISION GROUP HOLDINGS LTD | 0.00 | 100.0 |
| 10618 | MALAYSIAN PACIFIC INDUSTRIES BHD | 0.00 | 100.0 |
| 10619 | TOUKEI COMPUTER CO LTD | 0.00 | 100.0 |
| 10620 | CUE ENERGY RESOURCES LTD | 0.00 | 100.0 |
| 10621 | DUVEL MOORTGAT SA | 0.00 | 100.0 |
| 10622 | PYRAMID OIL CO | 0.00 | 100.0 |
| 10623 | KEWAUNEE SCIENTIFIC CORP | 0.00 | 100.0 |
| 10624 | UNION INSURANCE CO LTD | 0.00 | 100.0 |
| 10625 | ROCKWELL MEDICAL TECHNOLOGIES INC | 0.00 | 100.0 |
| 10626 | COMARCH SA | 0.00 | 100.0 |
| 10627 | SEARS CANADA INC | 0.00 | 100.0 |
| 10628 | PVA TEPLA AG | 0.00 | 100.0 |
| 10629 | CLARKE INC | 0.00 | 100.0 |
| 10630 | JINCHUAN GROUP INTERNATIONAL RESOURCES CO LT... | 0.00 | 100.0 |
| 10631 | INDIGO BOOKS & MUSIC INC | 0.00 | 100.0 |
| 10632 | AEKYUNG PETROCHEMICAL CO LTD/NEW | 0.00 | 100.0 |
| 10633 | RENOVO GROUP PLC | 0.00 | 100.0 |
| 10634 | BALDA AG | 0.00 | 100.0 |
| 10635 | MACROWELL OMG DIGITAL ENTERTAINMENT CO LTD | 0.00 | 100.0 |
| 10636 | MY EG SERVICES BHD | 0.00 | 100.0 |
| 10637 | TRIAS SENTOSA TBK PT | 0.00 | 100.0 |
| 10638 | POSCO COATED & COLOR STEEL CO LTD | 0.00 | 100.0 |
| 10639 | WANG ON GROUP LTD | 0.00 | 100.0 |
| 10640 | DONG YANG GANG CHUL CO LTD | 0.00 | 100.0 |
| 10641 | CINEDIGM DIGITAL CINEMA CORP | 0.00 | 100.0 |
| 10642 | MAHINDRA LIFESPACE DEVELOPERS LTD | 0.00 | 100.0 |
| 10643 | CYRELA COMMERCIAL PROPERTIES SA EMPREENDIMEN... | 0.00 | 100.0 |
| 10644 | OPTION NV | 0.00 | 100.0 |
| 10645 | KARAMBUNAI CORP BHD | 0.00 | 100.0 |
| 10646 | EDELWEISS FINANCIAL SERVICES LTD | 0.00 | 100.0 |
| 10647 | TOPOTARGET A/S | 0.00 | 100.0 |
| 10648 | TOEI ANIMATION CO LTD | 0.00 | 100.0 |
| 10649 | SIRTEC INTERNATIONAL CO LTD | 0.00 | 100.0 |
| 10650 | SIGONG TECH CO LTD | 0.00 | 100.0 |
| 10651 | LYCOPODIUM LTD | 0.00 | 100.0 |
| 10652 | UOA DEVELOPMENT BHD | 0.00 | 100.0 |
| 10653 | DOOSAN ENGINE CO LTD | 0.00 | 100.0 |
| 10654 | COFFEY INTERNATIONAL LTD | 0.00 | 100.0 |
| 10655 | JB CHEMICALS & PHARMACEUTICALS LTD | 0.00 | 100.0 |
| 10656 | RELO HOLDINGS INC | 0.00 | 100.0 |
| 10657 | UQM TECHNOLOGIES INC | 0.00 | 100.0 |
| 10658 | FLINDERS MINES LTD | 0.00 | 100.0 |
| 10659 | ELECOM CO LTD | 0.00 | 100.0 |
| 10660 | ICHIKOH INDUSTRIES LTD | 0.00 | 100.0 |
| 10661 | NIIT LTD | 0.00 | 100.0 |
| 10662 | MANNATECH INC | 0.00 | 100.0 |
| 10663 | SOUNDWILL HOLDINGS LTD | 0.00 | 100.0 |
| 10664 | INSYDE SOFTWARE CORP | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10665 | SOLARIA ENERGIA Y MEDIO AMBIENTE SA | 0.00 | 100.0 |
| 10666 | DAISHINKU CORP | 0.00 | 100.0 |
| 10667 | COGO GROUP INC | 0.00 | 100.0 |
| 10668 | IKEGAMI TSUSHINKI CO LTD | 0.00 | 100.0 |
| 10669 | CLOETTA AB | 0.00 | 100.0 |
| 10670 | MIVTACH SHAMIR | 0.00 | 100.0 |
| 10671 | HYUNDAI ENGINEERING PLASTICS CO LTD | 0.00 | 100.0 |
| 10672 | ALCHEMIA SA | 0.00 | 100.0 |
| 10673 | CORNERSTONE THERAPEUTICS INC | 0.00 | 100.0 |
| 10674 | KRUNGTHAI CARD PCL | 0.00 | 100.0 |
| 10675 | AGREX INC/JAPAN | 0.00 | 100.0 |
| 10676 | JAYA REAL PROPERTY TBK PT | 0.00 | 100.0 |
| 10677 | NK CO LTD | 0.00 | 100.0 |
| 10678 | CHUN WO DEVELOPMENT HOLDINGS LTD | 0.00 | 100.0 |
| 10679 | KYOEI SANGYO CO LTD/TOKYO | 0.00 | 100.0 |
| 10680 | PREMAFIN FINANZIARIA SPA | 0.00 | 100.0 |
| 10681 | CHUANG'S CHINA INVESTMENTS LTD | 0.00 | 100.0 |
| 10682 | DALMIA BHARAT LTD | 0.00 | 100.0 |
| 10683 | BIO-DYNAMIC GROUP LTD | 0.00 | 100.0 |
| 10684 | DAE DONG INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 10685 | LAN FA TEXTILE | 0.00 | 100.0 |
| 10686 | HWA FONG RUBBER CO LTD | 0.00 | 100.0 |
| 10687 | LEE'S PHARMACEUTICAL HOLDINGS LTD | 0.00 | 100.0 |
| 10688 | DAE-IL CORP | 0.00 | 100.0 |
| 10689 | SCIENTEX BHD | 0.00 | 100.0 |
| 10690 | DONGBU CORP | 0.00 | 100.0 |
| 10691 | VIDEO DISPLAY CORP | 0.00 | 100.0 |
| 10692 | FURUKAWA BATTERY CO LTD | 0.00 | 100.0 |
| 10693 | MANITEX INTERNATIONAL INC | 0.00 | 100.0 |
| 10694 | WARRNAMBOOL CHEESE & BUTTER FACTORY CO HOLDI... | 0.00 | 100.0 |
| 10695 | DEVOTEAM SA | 0.00 | 100.0 |
| 10696 | GRUPO INDUSTRIAL SALTILLO SAB DE CV | 0.00 | 100.0 |
| 10697 | UFLEX LTD | 0.00 | 100.0 |
| 10698 | NORTHERN OFFSHORE LTD | 0.00 | 100.0 |
| 10699 | ADCARE HEALTH SYSTEMS INC | 0.00 | 100.0 |
| 10700 | CHAINQUI CONSTRUCTION DEVELOPMENT CO LTD | 0.00 | 100.0 |
| 10701 | CHIN HUNG INTERNATIONAL INC | 0.00 | 100.0 |
| 10702 | DINAMIA CAPITAL PRIVADO SOCIEDAD DE CAPITAL ... | 0.00 | 100.0 |
| 10703 | JAPAN ASIA INVESTMENT CO LTD | 0.00 | 100.0 |
| 10704 | KIT DIGITAL INC | 0.00 | 100.0 |
| 10705 | CHINA MODERN DAIRY HOLDINGS LTD | 0.00 | 100.0 |
| 10706 | NIPPON KASEI CHEMICAL CO LTD | 0.00 | 100.0 |
| 10707 | REDROVER CO LTD | 0.00 | 100.0 |
| 10708 | FAB UNIVERSAL CORP | 0.00 | 100.0 |
| 10709 | WYETH LTD | 0.00 | 100.0 |
| 10710 | SUCCESS UNIVERSE GROUP LTD | 0.00 | 100.0 |
| 10711 | KENMEC MECHANICAL ENGINEERING CO LTD | 0.00 | 100.0 |
| 10712 | BOSSINI INTERNATIONAL HLDG | 0.00 | 100.0 |
| 10713 | FRANKLIN FINANCIAL CORP/VA | 0.00 | 100.0 |
| 10714 | HWACHEON MACHINE TOOL CO LTD | 0.00 | 100.0 |
| 10715 | PUNJAB & SIND BANK | 0.00 | 100.0 |
| 10716 | HOOPER HOLMES INC | 0.00 | 100.0 |
| 10717 | DISTRIBUTION AND WAREHOUSING NETWORK LTD | 0.00 | 100.0 |
| 10718 | CENIT AG | 0.00 | 100.0 |
| 10719 | LOGISTICS ENERGY KOREA CO LTD | 0.00 | 100.0 |
| 10720 | MEDIA CHINESE INTERNATIONAL LTD | 0.00 | 100.0 |
| 10721 | GENTAS GENEL METAL SANAYI VE TICARET AS | 0.00 | 100.0 |
| 10722 | DOVER DOWNS GAMING & ENTERTAINMENT INC | 0.00 | 100.0 |
| 10723 | UNITED SECURITY BANCSHARES/FRESNO CA | 0.00 | 100.0 |
| 10724 | SAES GETTERS SPA | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10725 | HIAP HOE LTD | 0.00 | 100.0 |
| 10726 | GROUPE FLO | 0.00 | 100.0 |
| 10727 | JT INTERNATIONAL BHD | 0.00 | 100.0 |
| 10728 | TRADEWINDS CORP BHD | 0.00 | 100.0 |
| 10729 | AVIC INTERNATIONAL HOLDING HK LTD | 0.00 | 100.0 |
| 10730 | SIM TECHNOLOGY GROUP LTD | 0.00 | 100.0 |
| 10731 | JW HOLDINGS CO LTD | 0.00 | 100.0 |
| 10732 | CCX CARVAO DA COLOMBIA SA | 0.00 | 100.0 |
| 10733 | ACTION ELECTRONICS CO LTD | 0.00 | 100.0 |
| 10734 | TELEKOM AUSTRIA AG | 0.00 | 100.0 |
| 10735 | CASH STORE FINANCIAL SERVICES INC/THE | 0.00 | 100.0 |
| 10736 | SAN SHING FASTECH CORP | 0.00 | 100.0 |
| 10737 | CHOA PHARMACEUTICAL CO | 0.00 | 100.0 |
| 10738 | LA SEDA DE BARCELONA SA | 0.00 | 100.0 |
| 10739 | SIMS METAL MANAGEMENT LTD | 0.00 | 100.0 |
| 10740 | IKYU CORP | 0.00 | 100.0 |
| 10741 | L'SEA RESOURCES INTERNATIONAL HOLDINGS LTD | 0.00 | 100.0 |
| 10742 | THERATECHNOLOGIES INC | 0.00 | 100.0 |
| 10743 | CYBOZU INC | 0.00 | 100.0 |
| 10744 | SUNGSHIN CEMENT CO LTD | 0.00 | 100.0 |
| 10745 | DASAN NETWORKS INC | 0.00 | 100.0 |
| 10746 | TAILIM PACKAGING INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 10747 | KENTUCKY FIRST FEDERAL BANCORP | 0.00 | 100.0 |
| 10748 | TECHNO RYOWA LTD | 0.00 | 100.0 |
| 10749 | DEEP YELLOW LTD | 0.00 | 100.0 |
| 10750 | GUARANTY FEDERAL BANCSHARES INC | 0.00 | 100.0 |
| 10751 | CP LOTUS CORP | 0.00 | 100.0 |
| 10752 | DAVICOM SEMICONDUCTOR INC | 0.00 | 100.0 |
| 10753 | VALUE CONVERGENCE HOLDINGS LTD | 0.00 | 100.0 |
| 10754 | AMPER SA | 0.00 | 100.0 |
| 10755 | XIWANG SUGAR HOLDINGS CO LTD | 0.00 | 100.0 |
| 10756 | ORCHARD SUPPLY HARDWARE STORES CORP | 0.00 | 100.0 |
| 10757 | CONTAX PARTICIPACOES SA | 0.00 | 100.0 |
| 10758 | VISANG EDUCATION INC | 0.00 | 100.0 |
| 10759 | BADGER DAYLIGHTING LTD | 0.00 | 100.0 |
| 10760 | NEWTEK BUSINESS SERVICES INC | 0.00 | 100.0 |
| 10761 | CIA PROVIDENCIA INDUSTRIA E COMERCIO SA | 0.00 | 100.0 |
| 10762 | FURSYS INC | 0.00 | 100.0 |
| 10763 | TIMKEN INDIA LTD | 0.00 | 100.0 |
| 10764 | CEMBRE SPA | 0.00 | 100.0 |
| 10765 | GP BATTERIES INTERNATIONAL LTD | 0.00 | 100.0 |
| 10766 | RAINBOW CHICKEN LTD | 0.00 | 100.0 |
| 10767 | ENTERTAINMENT NETWORK INDIA LTD | 0.00 | 100.0 |
| 10768 | YM BIOSCIENCES INC | 0.00 | 100.0 |
| 10769 | SOUTHERN NATIONAL BANCORP OF VIRGINIA INC | 0.00 | 100.0 |
| 10770 | TELECOMUNICACIONES Y ENERGIA | 0.00 | 100.0 |
| 10771 | PSIVIDA CORP | 0.00 | 100.0 |
| 10772 | REALDOLMEN NV/SA | 0.00 | 100.0 |
| 10773 | GLADSTONE COMMERCIAL CORP | 0.00 | 100.0 |
| 10774 | INFOTECH ENTERPRISES LTD | 0.00 | 100.0 |
| 10775 | KATAKURA CHIKKARIN CO LTD | 0.00 | 100.0 |
| 10776 | SOLAR INDUSTRIES INDIA LTD | 0.00 | 100.0 |
| 10777 | SUSTAINABLE FOREST HOLDINGS LTD | 0.00 | 100.0 |
| 10778 | LEADTREND TECHNOLOGY CORP | 0.00 | 100.0 |
| 10779 | CHINA INFORMATION TECHNOLOGY INC | 0.00 | 100.0 |
| 10780 | CEGEDIM SA | 0.00 | 100.0 |
| 10781 | PSI AG GESELLSCHAFT FUER PRODUKTE UND SYSTEM... | 0.00 | 100.0 |
| 10782 | ECHO TRADING CO LTD | 0.00 | 100.0 |
| 10783 | MASTECH HOLDINGS INC | 0.00 | 100.0 |
| 10784 | TISCALI SPA | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10785 | HI-CLEARANCE INC | 0.00 | 100.0 |
| 10786 | BIOSPACE CO LTD | 0.00 | 100.0 |
| 10787 | SOUTHERN FIRST BANCSHARES INC | 0.00 | 100.0 |
| 10788 | TT HELLENIC POSTBANK SA | 0.00 | 100.0 |
| 10789 | COASIA MICROELECTRONICS CORP | 0.00 | 100.0 |
| 10790 | REFINARIA DE PETROLEOS DE MANGUINHOS SA | 0.00 | 100.0 |
| 10791 | QUANTA STORAGE INC | 0.00 | 100.0 |
| 10792 | CICOR TECHNOLOGIES | 0.00 | 100.0 |
| 10793 | DYNA-MAC HOLDINGS LTD | 0.00 | 100.0 |
| 10794 | TAIWAN FAMILYMART CO LTD/TAIWAN | 0.00 | 100.0 |
| 10795 | HUAFENG GROUP HOLDINGS LTD | 0.00 | 100.0 |
| 10796 | VERSO PAPER CORP | 0.00 | 100.0 |
| 10797 | CONCORDIA MARITIME AB | 0.00 | 100.0 |
| 10798 | SUNDARAM FINANCE LTD | 0.00 | 100.0 |
| 10799 | TOPCO TECHNOLOGIES CORP | 0.00 | 100.0 |
| 10800 | TOUNG LOONG TEXTILE MANUFACTURING | 0.00 | 100.0 |
| 10801 | ROTTNEROS AB | 0.00 | 100.0 |
| 10802 | TOMORROW FOCUS AG | 0.00 | 100.0 |
| 10803 | COBRA ELECTRONICS CORP | 0.00 | 100.0 |
| 10804 | EXCO TECHNOLOGIES LTD | 0.00 | 100.0 |
| 10805 | INDIABULLS INFRASTRUCTURE | 0.00 | 100.0 |
| 10806 | GRAPHITE INDIA LTD | 0.00 | 100.0 |
| 10807 | IFG GROUP PLC | 0.00 | 100.0 |
| 10808 | RATCHABURI ELECTRICITY GENERATING HOLDING PC... | 0.00 | 100.0 |
| 10809 | GREEN PACKET BHD | 0.00 | 100.0 |
| 10810 | PATHEON INC | 0.00 | 100.0 |
| 10811 | INDUSTRIAS BACHOCO SAB DE CV | 0.00 | 100.0 |
| 10812 | ILJIN ELECTRIC CO LTD | 0.00 | 100.0 |
| 10813 | PORTER BANCORP INC | 0.00 | 100.0 |
| 10814 | ECB BANCORP INC | 0.00 | 100.0 |
| 10815 | ENF TECHNOLOGY CO LTD | 0.00 | 100.0 |
| 10816 | GFT TECHNOLOGIES AG | 0.00 | 100.0 |
| 10817 | CHINA HIGH PRECISION AUTOMATION GROUP LTD | 0.00 | 100.0 |
| 10818 | ISHII IRON WORKS CO LTD | 0.00 | 100.0 |
| 10819 | ELDER PHARMACEUTICALS LTD | 0.00 | 100.0 |
| 10820 | WING TAI MALAYSIA BHD | 0.00 | 100.0 |
| 10821 | MERCATOR LINES LTD | 0.00 | 100.0 |
| 10822 | PSB HOLDINGS INC/CT | 0.00 | 100.0 |
| 10823 | VIVALIS SA | 0.00 | 100.0 |
| 10824 | UNION STEEL | 0.00 | 100.0 |
| 10825 | SHINWA CO LTD/NAGOYA | 0.00 | 100.0 |
| 10826 | ZONGTAI REAL ESTATE DEVELOPMENT CO LTD | 0.00 | 100.0 |
| 10827 | AUTECH CORP | 0.00 | 100.0 |
| 10828 | AIA ENGINEERING LTD | 0.00 | 100.0 |
| 10829 | DELIA*S INC | 0.00 | 100.0 |
| 10830 | BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTE... | 0.00 | 100.0 |
| 10831 | CAMEO COMMUNICATIONS INC | 0.00 | 100.0 |
| 10832 | MONDI TIRE KUTSAN KAGIT VE AMBALAJ SANAYII A... | 0.00 | 100.0 |
| 10833 | OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD | 0.00 | 100.0 |
| 10834 | WIRELESS TELECOM GROUP INC | 0.00 | 100.0 |
| 10835 | HUNG CHING DEVELOPMENT & CONSTRUCTION CO LTD | 0.00 | 100.0 |
| 10836 | TYSAN HOLDINGS LTD | 0.00 | 100.0 |
| 10837 | JAKS RESOURCES BHD | 0.00 | 100.0 |
| 10838 | ABANO HEALTHCARE GROUP LTD | 0.00 | 100.0 |
| 10839 | SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S... | 0.00 | 100.0 |
| 10840 | DHX MEDIA LTD | 0.00 | 100.0 |
| 10841 | HARBOES BRYGGERI A/S | 0.00 | 100.0 |
| 10842 | MATRIX COMPOSITES & ENGINEERING LTD | 0.00 | 100.0 |
| 10843 | HIMACHAL FUTURISTIC COMMUNICATIONS LTD | 0.00 | 100.0 |
| 10844 | CHARLES STANLEY GROUP PLC | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10845 | CISION AB | 0.00 | 100.0 |
| 10846 | TAKAGI SECURITIES CO LTD | 0.00 | 100.0 |
| 10847 | EAGLE BULK SHIPPING INC | 0.00 | 100.0 |
| 10848 | MEGA BRANDS INC | 0.00 | 100.0 |
| 10849 | RURBAN FINANCIAL CORP | 0.00 | 100.0 |
| 10850 | ECLERX SERVICES LTD | 0.00 | 100.0 |
| 10851 | SWICK MINING SERVICES LTD | 0.00 | 100.0 |
| 10852 | APATOR SA | 0.00 | 100.0 |
| 10853 | ZUARI HOLDINGS LTD. | 0.00 | 100.0 |
| 10854 | KENMARE RESOURCES PLC | 0.00 | 100.0 |
| 10855 | NORTHERN IRON LTD | 0.00 | 100.0 |
| 10856 | DRB HOLDING CO LTD | 0.00 | 100.0 |
| 10857 | UNITY MINING LTD | 0.00 | 100.0 |
| 10858 | AEDES SPA | 0.00 | 100.0 |
| 10859 | AEGEAN AIRLINES SA | 0.00 | 100.0 |
| 10860 | HANJIN P&C CO LTD | 0.00 | 100.0 |
| 10861 | DAESUNG HOLDINGS CO LTD | 0.00 | 100.0 |
| 10862 | UI DISPLAY CO LTD | 0.00 | 100.0 |
| 10863 | HUPSTEEL LTD | 0.00 | 100.0 |
| 10864 | HMN FINANCIAL INC | 0.00 | 100.0 |
| 10865 | INDUSTRIAS ROMI SA | 0.00 | 100.0 |
| 10866 | SBS TRANSIT LTD | 0.00 | 100.0 |
| 10867 | DYNIC CORP | 0.00 | 100.0 |
| 10868 | ASIA ENERGY LOGISTICS GROUP LTD | 0.00 | 100.0 |
| 10869 | LGL GROUP INC/THE | 0.00 | 100.0 |
| 10870 | PFIZER LTD/INDIA | 0.00 | 100.0 |
| 10871 | S-ENERGY CO LTD | 0.00 | 100.0 |
| 10872 | CHAINTECH TECHNOLOGY CORP | 0.00 | 100.0 |
| 10873 | HO WAH GENTING BHD | 0.00 | 100.0 |
| 10874 | SERVOTRONICS INC | 0.00 | 100.0 |
| 10875 | TOMOEGAWA CO LTD | 0.00 | 100.0 |
| 10876 | PETAQUILLA MINERALS LTD | 0.00 | 100.0 |
| 10877 | BBX CAPITAL CORP | 0.00 | 100.0 |
| 10878 | I-NET CORP/KANAGAWA | 0.00 | 100.0 |
| 10879 | SINGATRON ENTERPRISE CO LTD | 0.00 | 100.0 |
| 10880 | TASEK CORP BHD | 0.00 | 100.0 |
| 10881 | EN-JAPAN INC | 0.00 | 100.0 |
| 10882 | CAIRO COMMUNICATION SPA | 0.00 | 100.0 |
| 10883 | TOUPARGEL GROUPE SA | 0.00 | 100.0 |
| 10884 | PARAMOUNT CORP BHD | 0.00 | 100.0 |
| 10885 | BIN CHUAN ENTERPRISE CO LTD | 0.00 | 100.0 |
| 10886 | GLOBALSCAPE INC | 0.00 | 100.0 |
| 10887 | PENINSULA LAND LTD | 0.00 | 100.0 |
| 10888 | EDCI HOLDINGS INC | 0.00 | 100.0 |
| 10889 | GECI INTERNATIONAL | 0.00 | 100.0 |
| 10890 | VIEWORKS CO LTD | 0.00 | 100.0 |
| 10891 | TRADELINK ELECTRONIC COMMERCE LTD | 0.00 | 100.0 |
| 10892 | ANALYTIK JENA AG | 0.00 | 100.0 |
| 10893 | KING STONE ENERGY GROUP LTD | 0.00 | 100.0 |
| 10894 | CHENBRO MICOM CO LTD | 0.00 | 100.0 |
| 10895 | YUKI GOSEI KOGYO CO LTD | 0.00 | 100.0 |
| 10896 | POLARIS FINANCIAL TECHNOLOGY LTD | 0.00 | 100.0 |
| 10897 | SJVN LTD | 0.00 | 100.0 |
| 10898 | MANDHANA INDUSTRIES LTD | 0.00 | 100.0 |
| 10899 | MITSUMURA PRINTING CO LTD | 0.00 | 100.0 |
| 10900 | SOLOMON SYSTECH INTERNATIONAL LTD | 0.00 | 100.0 |
| 10901 | TOMEN DEVICES CORP | 0.00 | 100.0 |
| 10902 | BIOTON SA | 0.00 | 100.0 |
| 10903 | KD HOLDING CORP | 0.00 | 100.0 |
| 10904 | SOCIETE DES BAINS DE MER ET DU CERCLE DES ET... | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10905 | MAUI LAND & PINEAPPLE CO INC | 0.00 | 100.0 |
| 10906 | TOTAL GABON | 0.00 | 100.0 |
| 10907 | SUNDANCE RESOURCES LTD | 0.00 | 100.0 |
| 10908 | BANGKOK INSURANCE PCL | 0.00 | 100.0 |
| 10909 | FEEDBACK TECHNOLOGY CORP | 0.00 | 100.0 |
| 10910 | TOWN HEALTH INTERNATIONAL INVESTMENTS LTD | 0.00 | 100.0 |
| 10911 | ITERIS INC | 0.00 | 100.0 |
| 10912 | BOUSTEAD HEAVY INDUSTRIES CORP BHD | 0.00 | 100.0 |
| 10913 | CALIAN TECHNOLOGIES LTD | 0.00 | 100.0 |
| 10914 | ALARMFORCE INDUSTRIES INC | 0.00 | 100.0 |
| 10915 | ZHONG AN REAL ESTATE LTD | 0.00 | 100.0 |
| 10916 | SEAH HOLDINGS CORP | 0.00 | 100.0 |
| 10917 | GP INDUSTRIES LTD | 0.00 | 100.0 |
| 10918 | NORTH VALLEY BANCORP | 0.00 | 100.0 |
| 10919 | DOMINO'S PIZZA ENTERPRISES LTD | 0.00 | 100.0 |
| 10920 | FIELDPOINT PETROLEUM CORP | 0.00 | 100.0 |
| 10921 | JENN FENG NEW ENERGY CO LTD | 0.00 | 100.0 |
| 10922 | DAIHATSU DIESEL MANUFACTURING CO LTD | 0.00 | 100.0 |
| 10923 | ROCK ENERGY INC | 0.00 | 100.0 |
| 10924 | TSUBAKIMOTO KOGYO CO LTD | 0.00 | 100.0 |
| 10925 | IWAKI & CO LTD | 0.00 | 100.0 |
| 10926 | TAIMIDE TECH INC | 0.00 | 100.0 |
| 10927 | VICWEST INC | 0.00 | 100.0 |
| 10928 | LUM CHANG HOLDINGS LTD | 0.00 | 100.0 |
| 10929 | NOMOS-BANK | 0.00 | 100.0 |
| 10930 | JLF INVESTMENT CO LTD | 0.00 | 100.0 |
| 10931 | DIGITAL POWER COMMUNICATIONS CO LTD | 0.00 | 100.0 |
| 10932 | FUJIKURA RUBBER LTD | 0.00 | 100.0 |
| 10933 | GEVO INC | 0.00 | 100.0 |
| 10934 | MING FAI INTERNATIONAL HOLDINGS LTD | 0.00 | 100.0 |
| 10935 | DA-LI CONSTRUCTION CO LTD | 0.00 | 100.0 |
| 10936 | CHINA TIANYI HOLDINGS LTD | 0.00 | 100.0 |
| 10937 | BIT-ISLE INC | 0.00 | 100.0 |
| 10938 | CSU CARDSYSTEM SA | 0.00 | 100.0 |
| 10939 | FINOLEX INDUSTRIES LTD | 0.00 | 100.0 |
| 10940 | CONTINENTAL HOLDINGS LTD | 0.00 | 100.0 |
| 10941 | JAPAN FOUNDATION ENGINEERING CO LTD | 0.00 | 100.0 |
| 10942 | FMS ENTERPRISES MIGUN LTD | 0.00 | 100.0 |
| 10943 | STANDARD REGISTER CO/THE | 0.00 | 100.0 |
| 10944 | NUSANTARA INFRASTRUCTURE TBK PT | 0.00 | 100.0 |
| 10945 | GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL L... | 0.00 | 100.0 |
| 10946 | CELLTRION PHARM INC | 0.00 | 100.0 |
| 10947 | S KUMARS NATIONWIDE LTD | 0.00 | 100.0 |
| 10948 | WINSWAY COKING COAL HOLDING LTD | 0.00 | 100.0 |
| 10949 | MEDIGENE AG | 0.00 | 100.0 |
| 10950 | DONGIL INDUSTRIES CO LTD | 0.00 | 100.0 |
| 10951 | TAUNG GOLD INTERNATIONAL LTD | 0.00 | 100.0 |
| 10952 | LIBERTY VENTURES | 0.00 | 100.0 |
| 10953 | ECM LIBRA FINANCIAL GROUP BHD | 0.00 | 100.0 |
| 10954 | POLNORD SA | 0.00 | 100.0 |
| 10955 | JAMCO CORP | 0.00 | 100.0 |
| 10956 | SHORE BANCSHARES INC | 0.00 | 100.0 |
| 10957 | GOLF & CO LTD | 0.00 | 100.0 |
| 10958 | KG CHEMICAL CORP | 0.00 | 100.0 |
| 10959 | RIMBUNAN SAWIT BHD | 0.00 | 100.0 |
| 10960 | BLUE STAR LTD | 0.00 | 100.0 |
| 10961 | ISRAEL LAND DEVELOPMENT CO LTD/THE | 0.00 | 100.0 |
| 10962 | SUNSPRING METAL CORP | 0.00 | 100.0 |
| 10963 | UNITED BANCSHARES INC/OH | 0.00 | 100.0 |
| 10964 | WAKITA & CO LTD | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 10965 | SARANTIS SA | 0.00 | 100.0 |
| 10966 | CNNC INTERNATIONAL LTD | 0.00 | 100.0 |
| 10967 | SOKTAS TEKSTIL SANAYI VE TICARET AS | 0.00 | 100.0 |
| 10968 | DONGBANG TRANSPORT LOGISTICS CO LTD | 0.00 | 100.0 |
| 10969 | COMPTEL OYJ | 0.00 | 100.0 |
| 10970 | KEYANG ELECTRIC MACHINERY CO LTD | 0.00 | 100.0 |
| 10971 | FABRYKI MEBLI FORTE SA | 0.00 | 100.0 |
| 10972 | NORTHWAY FINANCIAL INC | 0.00 | 100.0 |
| 10973 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 100.0 |
| 10974 | LONSEAL CORP | 0.00 | 100.0 |
| 10975 | YTL E-SOLUTIONS BHD | 0.00 | 100.0 |
| 10976 | MEDICAL SYSTEM NETWORK CO LTD | 0.00 | 100.0 |
| 10977 | AUBURN NATIONAL BANCORPORATION INC | 0.00 | 100.0 |
| 10978 | CEBU HOLDINGS INC | 0.00 | 100.0 |
| 10979 | NAN REN LAKE LEISURE AMUSEMENT CO LTD | 0.00 | 100.0 |
| 10980 | GOLDIS BHD | 0.00 | 100.0 |
| 10981 | LK TECHNOLOGY HOLDINGS LTD | 0.00 | 100.0 |
| 10982 | SELECT HARVESTS LTD | 0.00 | 100.0 |
| 10983 | ST ANDREW GOLDFIELDS LTD | 0.00 | 100.0 |
| 10984 | CURANUM AG | 0.00 | 100.0 |
| 10985 | PARKEN SPORT & ENTERTAINMENT A/S | 0.00 | 100.0 |
| 10986 | SABAF SPA | 0.00 | 100.0 |
| 10987 | KYUNG DONG NAVIEN CO LTD | 0.00 | 100.0 |
| 10988 | SUNDRAM FASTENERS LTD | 0.00 | 100.0 |
| 10989 | PGG WRIGHTSON LTD | 0.00 | 100.0 |
| 10990 | KAO HSING CHANG IRON & STEEL | 0.00 | 100.0 |
| 10991 | KISHIN CORP | 0.00 | 100.0 |
| 10992 | CODERE SA/SPAIN | 0.00 | 100.0 |
| 10993 | HT MEDIA LTD | 0.00 | 100.0 |
| 10994 | TARGACEPT INC | 0.00 | 100.0 |
| 10995 | TSE SUI LUEN JEWELLERY INTERNATIONAL LTD | 0.00 | 100.0 |
| 10996 | DONGAONE CO LTD | 0.00 | 100.0 |
| 10997 | PROTHENA CORP PLC | 0.00 | 100.0 |
| 10998 | TEXON PETROLEUM LTD | 0.00 | 100.0 |
| 10999 | HU LANE ASSOCIATE INC | 0.00 | 100.0 |
| 11000 | FARGLORY F T Z INVESTMENT HOLDING CO LTD | 0.00 | 100.0 |
| 11001 | FEDERATED NATIONAL HOLDING CO | 0.00 | 100.0 |
| 11002 | CITIZENS COMMUNITY BANCORP INC/WI | 0.00 | 100.0 |
| 11003 | NOVABASE SGPS SA | 0.00 | 100.0 |
| 11004 | MAGIC SOFTWARE ENTERPRISES LTD | 0.00 | 100.0 |
| 11005 | STEEL & TUBE HOLDINGS LTD | 0.00 | 100.0 |
| 11006 | LEE KIM TAH HOLDINGS LTD | 0.00 | 100.0 |
| 11007 | CARNARVON PETROLEUM LTD | 0.00 | 100.0 |
| 11008 | GEM TERMINAL INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 11009 | SOMERSET HILLS BANCORP | 0.00 | 100.0 |
| 11010 | MAN YUE TECHNOLOGY HOLDINGS LTD | 0.00 | 100.0 |
| 11011 | PCCW LTD | 0.00 | 100.0 |
| 11012 | RISO KYOIKU CO LTD | 0.00 | 100.0 |
| 11013 | MK LAND HOLDINGS BHD | 0.00 | 100.0 |
| 11014 | TMS INTERNATIONAL CORP | 0.00 | 100.0 |
| 11015 | CHARM ENGINEERING CO LTD | 0.00 | 100.0 |
| 11016 | SHANGHAI ZENDAI PROPERTY LTD | 0.00 | 100.0 |
| 11017 | SAP AG | 0.00 | 100.0 |
| 11018 | LE CHATEAU INC | 0.00 | 100.0 |
| 11019 | PRESSANCE CORP | 0.00 | 100.0 |
| 11020 | BORYUNG MEDIENCE CO LTD | 0.00 | 100.0 |
| 11021 | NIPPON FILCON CO LTD/TOKYO | 0.00 | 100.0 |
| 11022 | BANREGIO GRUPO FINANCIERO SAB DE CV | 0.00 | 100.0 |
| 11023 | HOCK SENG LEE BHD | 0.00 | 100.0 |
| 11024 | S&T CORP | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11025 | DYNEGY INC | 0.00 | 100.0 |
| 11026 | KOREA AIRPORT SERVICE CO LTD | 0.00 | 100.0 |
| 11027 | FLEURY MICHON SA | 0.00 | 100.0 |
| 11028 | PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUT... | 0.00 | 100.0 |
| 11029 | DAIICHI KIGENSO KAGAKU-KOGYO CO LTD | 0.00 | 100.0 |
| 11030 | EPISIL TECHNOLOGIES INC | 0.00 | 100.0 |
| 11031 | UBCARE CO LTD | 0.00 | 100.0 |
| 11032 | MINES MANAGEMENT INC | 0.00 | 100.0 |
| 11033 | SYSTEMAIR AB | 0.00 | 100.0 |
| 11034 | UR-ENERGY INC | 0.00 | 100.0 |
| 11035 | ANDERSON ENERGY LTD | 0.00 | 100.0 |
| 11036 | DSG INTERNATIONAL THAILAND PCL | 0.00 | 100.0 |
| 11037 | BUSINESS CONNEXION GROUP LTD | 0.00 | 100.0 |
| 11038 | IS YATIRIM MENKUL DEGERLER AS | 0.00 | 100.0 |
| 11039 | NEXUS AG | 0.00 | 100.0 |
| 11040 | COLONY BANKCORP INC | 0.00 | 100.0 |
| 11041 | ARGENT INDUSTRIAL LTD | 0.00 | 100.0 |
| 11042 | CANACOL ENERGY LTD | 0.00 | 100.0 |
| 11043 | KWANG MYUNG ELECTRIC ENGINEERING CO LTD | 0.00 | 100.0 |
| 11044 | TOKYO KIKAI SEISAKUSHO LTD | 0.00 | 100.0 |
| 11045 | CHINA MINING RESOURCES GROUP LTD | 0.00 | 100.0 |
| 11046 | DYNEGY INC | 0.00 | 100.0 |
| 11047 | EUCATEX SA INDUSTRIA E COMERCIO | 0.00 | 100.0 |
| 11048 | GALATASARAY SPORTIF SINAI VE TICARI YATIRIML... | 0.00 | 100.0 |
| 11049 | JINHUI HOLDINGS LTD | 0.00 | 100.0 |
| 11050 | LSL PROPERTY SERVICES PLC | 0.00 | 100.0 |
| 11051 | CONNECTA AB | 0.00 | 100.0 |
| 11052 | INNOTEK LTD | 0.00 | 100.0 |
| 11053 | LOTTE TOUR DEVELOPMENT CO LTD | 0.00 | 100.0 |
| 11054 | NOWCOM CO LTD | 0.00 | 100.0 |
| 11055 | WAI KEE HOLDINGS LTD | 0.00 | 100.0 |
| 11056 | AMERICAN BILTRITE INC | 0.00 | 100.0 |
| 11057 | WELLYPOWER OPTRONICS CORP | 0.00 | 100.0 |
| 11058 | TECNOTREE OYJ | 0.00 | 100.0 |
| 11059 | TRIVENI TURBINE LTD | 0.00 | 100.0 |
| 11060 | PETROLINVEST SA | 0.00 | 100.0 |
| 11061 | KOH BROTHERS GROUP LTD | 0.00 | 100.0 |
| 11062 | SHINSUNG TONGSANG CO LTD | 0.00 | 100.0 |
| 11063 | SUGIH ENERGY TBK PT | 0.00 | 100.0 |
| 11064 | BYUCKSAN CORP | 0.00 | 100.0 |
| 11065 | WABCO INDIA LTD | 0.00 | 100.0 |
| 11066 | ZEDER INVESTMENTS LTD | 0.00 | 100.0 |
| 11067 | SOSHIN ELECTRIC CO LTD | 0.00 | 100.0 |
| 11068 | INTEGRATED RESEARCH LTD | 0.00 | 100.0 |
| 11069 | KEREVITAS GIDA SANAYI VE TICARET AS | 0.00 | 100.0 |
| 11070 | KUMPULAN EUROPLUS BHD | 0.00 | 100.0 |
| 11071 | CLIPAN FINANCE INDONESIA TBK PT | 0.00 | 100.0 |
| 11072 | AUBAY | 0.00 | 100.0 |
| 11073 | DIMERCO EXPRESS CORP | 0.00 | 100.0 |
| 11074 | LUNG CHEONG INTERNATIONAL HOLDINGS LTD | 0.00 | 100.0 |
| 11075 | CIA DE TECIDOS DO NORTE DE MINAS - COTEMINAS | 0.00 | 100.0 |
| 11076 | BENQ MATERIALS CORP | 0.00 | 100.0 |
| 11077 | CORP INTERAMERICANA DE ENTRETENIMIENTO SAB D... | 0.00 | 100.0 |
| 11078 | TA GLOBAL BHD | 0.00 | 100.0 |
| 11079 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 0.00 | 100.0 |
| 11080 | VGX INTERNATIONAL INC | 0.00 | 100.0 |
| 11081 | MONALISA CO LTD | 0.00 | 100.0 |
| 11082 | CELEBI HAVA SERVISI AS | 0.00 | 100.0 |
| 11083 | PAIK KWANG INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 11084 | MOORIM PAPER CO LTD | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11085 | FIAT SPA | 0.00 | 100.0 |
| 11086 | BIOTAGE AB | 0.00 | 100.0 |
| 11087 | COMMUNITY WEST BANCSHARES | 0.00 | 100.0 |
| 11088 | YAMAICHI ELECTRONICS CO LTD | 0.00 | 100.0 |
| 11089 | PETROASIAN ENERGY HOLDINGS LTD | 0.00 | 100.0 |
| 11090 | PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD | 0.00 | 100.0 |
| 11091 | HEUNGKUK FIRE & MARINE INSURANCE CO LTD | 0.00 | 100.0 |
| 11092 | SYARIKAT TAKAFUL MALAYSIA BHD | 0.00 | 100.0 |
| 11093 | YAMAYA CORP | 0.00 | 100.0 |
| 11094 | ISIKLAR YATIRIM HOLDING AS | 0.00 | 100.0 |
| 11095 | SEWOONMEDICAL CO LTD | 0.00 | 100.0 |
| 11096 | ENSUIKO SUGAR REFINING CO LTD | 0.00 | 100.0 |
| 11097 | PUNCAK NIAGA HOLDING BHD | 0.00 | 100.0 |
| 11098 | KANAGAWA CHUO KOTSU CO LTD | 0.00 | 100.0 |
| 11099 | PAPERCOREA INC | 0.00 | 100.0 |
| 11100 | CHARLES TAYLOR PLC | 0.00 | 100.0 |
| 11101 | TAK SING ALLIANCE HOLDINGS LTD | 0.00 | 100.0 |
| 11102 | BANGKOK METRO PCL | 0.00 | 100.0 |
| 11103 | TELESTE OYJ | 0.00 | 100.0 |
| 11104 | NIPPON FELT CO LTD | 0.00 | 100.0 |
| 11105 | FORMOSA LABORATORIES INC | 0.00 | 100.0 |
| 11106 | BARNWELL INDUSTRIES INC | 0.00 | 100.0 |
| 11107 | PAN ASIA ENVIRONMENTAL PROTECTION GROUP LTD | 0.00 | 100.0 |
| 11108 | STALEXPORT AUTOSTRADY SA | 0.00 | 100.0 |
| 11109 | DATA#3 LTD | 0.00 | 100.0 |
| 11110 | TAE KYUNG INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 11111 | KYOWA LEATHER CLOTH CO LTD | 0.00 | 100.0 |
| 11112 | PULMUONE HOLDINGS CO LTD | 0.00 | 100.0 |
| 11113 | CORRIDOR RESOURCES INC | 0.00 | 100.0 |
| 11114 | SIMULATIONS PLUS INC | 0.00 | 100.0 |
| 11115 | CHAODA MODERN AGRICULTURE HOLDINGS LTD | 0.00 | 100.0 |
| 11116 | ANTRIM ENERGY INC | 0.00 | 100.0 |
| 11117 | TECHNICS OIL & GAS LTD | 0.00 | 100.0 |
| 11118 | CHINA TONTINE WINES GROUP LTD | 0.00 | 100.0 |
| 11119 | KOHSOKU CORP | 0.00 | 100.0 |
| 11120 | JIUTIAN CHEMICAL GROUP LTD | 0.00 | 100.0 |
| 11121 | NAUGATUCK VALLEY FINANCIAL CORP | 0.00 | 100.0 |
| 11122 | VESTJYSK BANK A/S | 0.00 | 100.0 |
| 11123 | SRI AYUDHYA CAPITAL PCL | 0.00 | 100.0 |
| 11124 | DONG AH TIRE & RUBBER CO LTD | 0.00 | 100.0 |
| 11125 | POWERTECH INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 11126 | TAIWAN SEMICONDUCTOR CO LTD | 0.00 | 100.0 |
| 11127 | MOOD MEDIA CORP | 0.00 | 100.0 |
| 11128 | FINOLEX CABLES LTD | 0.00 | 100.0 |
| 11129 | PLUTON RESOURCES LTD | 0.00 | 100.0 |
| 11130 | MOD-PAC CORP | 0.00 | 100.0 |
| 11131 | MFRI INC | 0.00 | 100.0 |
| 11132 | ALKIM ALKALI KIMYA AS | 0.00 | 100.0 |
| 11133 | NATORI CO LTD | 0.00 | 100.0 |
| 11134 | SYSTEX CORP | 0.00 | 100.0 |
| 11135 | KYUNGNAM ENERGY CO LTD | 0.00 | 100.0 |
| 11136 | ALPHA CORP/JAPAN | 0.00 | 100.0 |
| 11137 | ALVARION LTD | 0.00 | 100.0 |
| 11138 | NEOWIZ INTERNET CORP | 0.00 | 100.0 |
| 11139 | JINDAL POLY FILMS LTD | 0.00 | 100.0 |
| 11140 | BORNEO LUMBUNG ENERGI & METAL TBK PT | 0.00 | 100.0 |
| 11141 | NISHIO RENT ALL CO LTD | 0.00 | 100.0 |
| 11142 | HCL INFOSYSTEMS LTD | 0.00 | 100.0 |
| 11143 | SEONG AN CO LTD | 0.00 | 100.0 |
| 11144 | TEN REN TEA CO LTD | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11145 | KOSS CORP | 0.00 | 100.0 |
| 11146 | GRUPO EZENTIS SA | 0.00 | 100.0 |
| 11147 | LC CORP SA | 0.00 | 100.0 |
| 11148 | THAI CENTRAL CHEMICAL PCL | 0.00 | 100.0 |
| 11149 | EUNETWORKS GROUP LTD | 0.00 | 100.0 |
| 11150 | KCP CO LTD | 0.00 | 100.0 |
| 11151 | SMI CORP LTD | 0.00 | 100.0 |
| 11152 | PRIME FOCUS LTD | 0.00 | 100.0 |
| 11153 | MODERN INTERNASIONAL TBK PT | 0.00 | 100.0 |
| 11154 | AMERICAN INDEPENDENCE CORP | 0.00 | 100.0 |
| 11155 | ANHUI TIANDA OIL PIPE CO LTD | 0.00 | 100.0 |
| 11156 | MJ GLEESON GROUP PLC | 0.00 | 100.0 |
| 11157 | CEMENTOS BIO BIO SA | 0.00 | 100.0 |
| 11158 | IFG GROUP PLC | 0.00 | 100.0 |
| 11159 | CYBEX INTERNATIONAL INC | 0.00 | 100.0 |
| 11160 | RM PLC | 0.00 | 100.0 |
| 11161 | RIVERVIEW BANCORP INC | 0.00 | 100.0 |
| 11162 | PROPHASE LABS INC | 0.00 | 100.0 |
| 11163 | GLOBAL-ESTATE RESORTS INC | 0.00 | 100.0 |
| 11164 | GENERAL PLASTIC INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 11165 | NAN HAI CORP LTD | 0.00 | 100.0 |
| 11166 | ALON HOLDINGS BLUE SQUARE ISRAEL LTD | 0.00 | 100.0 |
| 11167 | ITC NETWORKS CORP | 0.00 | 100.0 |
| 11168 | INGERSOLL-RAND INDIA LTD | 0.00 | 100.0 |
| 11169 | DONGKUK STRUCTURES & CONSTRUCTION CO LTD | 0.00 | 100.0 |
| 11170 | AK HOLDINGS INC | 0.00 | 100.0 |
| 11171 | COASTAL CONTACTS INC | 0.00 | 100.0 |
| 11172 | GAON CABLE CO LTD | 0.00 | 100.0 |
| 11173 | EVEREST TEXTILE CO LTD | 0.00 | 100.0 |
| 11174 | DCM CORP | 0.00 | 100.0 |
| 11175 | JENSEN-GROUP NV | 0.00 | 100.0 |
| 11176 | INTEGRA GROUP HOLDINGS | 0.00 | 100.0 |
| 11177 | LANNEN TEHTAAT OYJ | 0.00 | 100.0 |
| 11178 | BEGHELLI SPA | 0.00 | 100.0 |
| 11179 | KINGFISHER AIRLINES LTD | 0.00 | 100.0 |
| 11180 | TOWER FINANCIAL CORP | 0.00 | 100.0 |
| 11181 | CHINA SOLAR ENERGY HOLDINGS LTD | 0.00 | 100.0 |
| 11182 | ASIA PLUS SECURITIES PCL | 0.00 | 100.0 |
| 11183 | HEIDELBERGCEMENT INDIA LTD | 0.00 | 100.0 |
| 11184 | AP EAGERS LTD | 0.00 | 100.0 |
| 11185 | FRESENIUS KABI ONCOLOGY LTD | 0.00 | 100.0 |
| 11186 | CAN DO CO LTD | 0.00 | 100.0 |
| 11187 | TAIKO BANK LTD/THE | 0.00 | 100.0 |
| 11188 | JOWA HOLDINGS CO LTD | 0.00 | 100.0 |
| 11189 | CITY INTERACTIVE SA | 0.00 | 100.0 |
| 11190 | ASAX CO LTD | 0.00 | 100.0 |
| 11191 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL S... | 0.00 | 100.0 |
| 11192 | DFI INC/TAIWAN | 0.00 | 100.0 |
| 11193 | CKX LANDS INC | 0.00 | 100.0 |
| 11194 | RENO DE MEDICI SPA | 0.00 | 100.0 |
| 11195 | SAPPHIRE CORP LTD | 0.00 | 100.0 |
| 11196 | PARTNER COMMUNICATIONS CO LTD | 0.00 | 100.0 |
| 11197 | MATTERSIGHT CORP | 0.00 | 100.0 |
| 11198 | SBW | 0.00 | 100.0 |
| 11199 | HEG LTD | 0.00 | 100.0 |
| 11200 | PV CRYSTALOX SOLAR PLC | 0.00 | 100.0 |
| 11201 | KEANGNAM ENTERPRISES LTD | 0.00 | 100.0 |
| 11202 | BANCA PROFILO SPA | 0.00 | 100.0 |
| 11203 | BONVESTS HOLDINGS LTD | 0.00 | 100.0 |
| 11204 | SIJIA GROUP CO | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11205 | SINGAPORE SHIPPING CORP LTD | 0.00 | 100.0 |
| 11206 | VOCENTO SA | 0.00 | 100.0 |
| 11207 | OKAMOTO MACHINE TOOL WORKS LTD | 0.00 | 100.0 |
| 11208 | SOUTHCOAST FINANCIAL CORP | 0.00 | 100.0 |
| 11209 | CREDU CORP | 0.00 | 100.0 |
| 11210 | UCHI TECHNOLOGIES BHD | 0.00 | 100.0 |
| 11211 | DAEKYUNG MACHINERY & ENGINEERING CO LTD | 0.00 | 100.0 |
| 11212 | FUJI KIKO CO LTD | 0.00 | 100.0 |
| 11213 | SUNJIN CO LTD | 0.00 | 100.0 |
| 11214 | AVON RUBBER PLC | 0.00 | 100.0 |
| 11215 | THESSALONIKI PORT AUTHORITY SA | 0.00 | 100.0 |
| 11216 | SILICON POWER COMPUTER & COMMUNICATIONS INC | 0.00 | 100.0 |
| 11217 | DONG-IL CORP | 0.00 | 100.0 |
| 11218 | COSMOCHEMICAL CO LTD | 0.00 | 100.0 |
| 11219 | S&U PLC | 0.00 | 100.0 |
| 11220 | TVA GROUP INC | 0.00 | 100.0 |
| 11221 | GMX RESOURCES INC | 0.00 | 100.0 |
| 11222 | BERAU COAL ENERGY TBK PT | 0.00 | 100.0 |
| 11223 | THAI REINSURANCE PCL | 0.00 | 100.0 |
| 11224 | QUNXING PAPER HOLDINGS CO LTD | 0.00 | 100.0 |
| 11225 | ALLIED HEALTHCARE PRODUCTS | 0.00 | 100.0 |
| 11226 | PIA CORP | 0.00 | 100.0 |
| 11227 | BIONET CORP | 0.00 | 100.0 |
| 11228 | SPIROX CORP | 0.00 | 100.0 |
| 11229 | POLYTEC HOLDING AG | 0.00 | 100.0 |
| 11230 | HIOKI EE CORP | 0.00 | 100.0 |
| 11231 | IM CO LTD | 0.00 | 100.0 |
| 11232 | MEDCATH CORP | 0.00 | 100.0 |
| 11233 | 3M INDIA LTD | 0.00 | 100.0 |
| 11234 | VINA SAN PEDRO TARAPACA SA | 0.00 | 100.0 |
| 11235 | CHAMPION TECHNOLOGY HOLDINGS LTD | 0.00 | 100.0 |
| 11236 | QUALSTAR CORP | 0.00 | 100.0 |
| 11237 | TECUMSEH PRODUCTS CO | 0.00 | 100.0 |
| 11238 | IHLAS EV ALETLERI | 0.00 | 100.0 |
| 11239 | ORCHID CHEMICALS & PHARMACEUTICALS LTD | 0.00 | 100.0 |
| 11240 | WOOSUNG FEED CO LTD | 0.00 | 100.0 |
| 11241 | HORNBY PLC | 0.00 | 100.0 |
| 11242 | ORELL FUESSLI HOLDING AG | 0.00 | 100.0 |
| 11243 | ST DUPONT SA | 0.00 | 100.0 |
| 11244 | BIRMINGHAM INTERNATIONAL HOLDINGS LTD | 0.00 | 100.0 |
| 11245 | GOOD FRIEND INTERNATIONAL HOLDINGS INC | 0.00 | 100.0 |
| 11246 | YTL LAND & DEVELOPMENT BHD | 0.00 | 100.0 |
| 11247 | INTERGROUP CORP/THE | 0.00 | 100.0 |
| 11248 | ILSUNG PHARMACEUTICALS CO LTD | 0.00 | 100.0 |
| 11249 | BALMER LAWRIE & CO LTD | 0.00 | 100.0 |
| 11250 | WOONGJIN HOLDINGS CO LTD | 0.00 | 100.0 |
| 11251 | KYUNG-IN SYNTHETIC CORP | 0.00 | 100.0 |
| 11252 | COLONIAL FINANCIAL SERVICES INC | 0.00 | 100.0 |
| 11253 | DONGJIANG ENVIRONMENTAL CO LTD | 0.00 | 100.0 |
| 11254 | INUI WAREHOUSE CO LTD | 0.00 | 100.0 |
| 11255 | TECHNOS SA | 0.00 | 100.0 |
| 11256 | IRIDEX CORP | 0.00 | 100.0 |
| 11257 | CAMCO FINANCIAL CORP | 0.00 | 100.0 |
| 11258 | CONTINENTAL MATERIALS CORP | 0.00 | 100.0 |
| 11259 | GAMMON INDIA LTD | 0.00 | 100.0 |
| 11260 | SPRINGS GLOBAL PARTICIPACOES SA | 0.00 | 100.0 |
| 11261 | CANELSON DRILLING INC | 0.00 | 100.0 |
| 11262 | GOOD WILL INSTRUMENT CO LTD | 0.00 | 100.0 |
| 11263 | DIRECTCASH PAYMENTS INC | 0.00 | 100.0 |
| 11264 | WESCO AIRCRAFT HOLDINGS INC | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11265 | E-LEAD ELECTRONIC CO LTD | 0.00 | 100.0 |
| 11266 | CURIS INC | 0.00 | 100.0 |
| 11267 | YI JINN INDUSTRIAL CO LTD | 0.00 | 100.0 |
| 11268 | LPN DEVELOPMENT PCL | 0.00 | 100.0 |
| 11269 | HANJIN SHIPPING HOLDINGS CO LTD | 0.00 | 100.0 |
| 11270 | CHOSUN REFRACTORIES CO LTD | 0.00 | 100.0 |
| 11271 | SPIR COMMUNICATION | 0.00 | 100.0 |
| 11272 | NORDJYSKE BANK A/S | 0.00 | 100.0 |
| 11273 | DAXIN MATERIALS CORP | 0.00 | 100.0 |
| 11274 | PLANAR SYSTEMS INC | 0.00 | 100.0 |
| 11275 | BAKKAFROST P/F | 0.00 | 100.0 |
| 11276 | SAN HOLDINGS INC/JAPAN | 0.00 | 100.0 |
| 11277 | FRENCH CONNECTION GROUP PLC | 0.00 | 100.0 |
| 11278 | ACE PILLAR CO LTD | 0.00 | 100.0 |
| 11279 | TONG YANG MOOLSAN CO LTD | 0.00 | 100.0 |
| 11280 | GLOBETRONICS TECHNOLOGY BHD | 0.00 | 100.0 |
| 11281 | IPC CORP LTD | 0.00 | 100.0 |
| 11282 | CHINOOK ENERGY INC | 0.00 | 100.0 |
| 11283 | DELCLIMA | 0.00 | 100.0 |
| 11284 | SODA NIKKA CO LTD | 0.00 | 100.0 |
| 11285 | SOUTHWEST GEORGIA FINANCIAL CORP | 0.00 | 100.0 |
| 11286 | WOORIDUL LIFE SCIENCES LTD | 0.00 | 100.0 |
| 11287 | FROZEN FOOD EXPRESS INDUSTRIES | 0.00 | 100.0 |
| 11288 | AVGOL INDUSTRIES 1953 LTD | 0.00 | 100.0 |
| 11289 | HUSCOKE RESOURCES HOLDINGS LTD | 0.00 | 100.0 |
| 11290 | ONCOGENEX PHARMACEUTICAL INC | 0.00 | 100.0 |
| 11291 | YUTAKA FOODS CORP | 0.00 | 100.0 |
| 11292 | HIAP SENG ENGINEERING LTD | 0.00 | 100.0 |
| 11293 | PROSPERITY INTERNATIONAL HOLDINGS HK LTD | 0.00 | 100.0 |
| 11294 | MEILOON INDUSTRIAL CO | 0.00 | 100.0 |
| 11295 | FUTURE CAPITAL HOLDINGS LTD | 0.00 | 100.0 |
| 11296 | TAISEI LAMICK CO LTD | 0.00 | 100.0 |
| 11297 | S&T MOTORS CO LTD | 0.00 | 100.0 |
| 11298 | CHAOYUE GROUP LTD | 0.00 | 100.0 |
| 11299 | DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS HY... | 0.00 | 100.0 |
| 11300 | JUST ENERGY GROUP INC | 0.00 | 100.0 |
| 11301 | MVELASERVE LTD | 0.00 | 100.0 |
| 11302 | MEI AH ENTERTAINMENT GROUP LTD | 0.00 | 100.0 |
| 11303 | MOBOTIX AG | 0.00 | 100.0 |
| 11304 | WOLFORD AG | 0.00 | 100.0 |
| 11305 | ARTPRICE.COM | 0.00 | 100.0 |
| 11306 | SURIA CAPITAL HOLDINGS BHD | 0.00 | 100.0 |
| 11307 | TV TOKYO HOLDINGS CORP | 0.00 | 100.0 |
| 11308 | ROVESE SA | 0.00 | 100.0 |
| 11309 | MULTISTRADA ARAH SARANA TBK PT | 0.00 | 100.0 |
| 11310 | PASONA GROUP INC | 0.00 | 100.0 |
| 11311 | E-L FINANCIAL CORP LTD | 0.00 | 100.0 |
| 11312 | INDOPHIL RESOURCES NL | 0.00 | 100.0 |
| 11313 | BIOLAND LTD | 0.00 | 100.0 |
| 11314 | BIESSE SPA | 0.00 | 100.0 |
| 11315 | SEOHAN CO LTD | 0.00 | 100.0 |
| 11316 | DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD | 0.00 | 100.0 |
| 11317 | FIRST WEST VIRGINIA BANCORP | 0.00 | 100.0 |
| 11318 | BRIOSCHI SVILUPPO IMMOBILIARE SPA | 0.00 | 100.0 |
| 11319 | HINDUJA VENTURES LTD | 0.00 | 100.0 |
| 11320 | EUROTECH SPA | 0.00 | 100.0 |
| 11321 | GNCO CO LTD | 0.00 | 100.0 |
| 11322 | QUICKLOGIC CORP | 0.00 | 100.0 |
| 11323 | HANSAE CO LTD | 0.00 | 100.0 |
| 11324 | BANCO SOFISA SA | 0.00 | 100.0 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11325 | JCENTERTAINMENT CORP | 0.00 | 100.0 |
| 11326 | GENCOR INDUSTRIES INC | 0.00 | 100.1 |
| 11327 | KINSTEEL BHD | 0.00 | 100.1 |
| 11328 | KINGSROSE MINING LTD | 0.00 | 100.1 |
| 11329 | MARUEI DEPARTMENT STORE CO LTD | 0.00 | 100.1 |
| 11330 | BOLU CIMENTO SANAYII AS | 0.00 | 100.1 |
| 11331 | KPX CHEMICAL CO LTD | 0.00 | 100.1 |
| 11332 | DAIDO KOGYO CO LTD | 0.00 | 100.1 |
| 11333 | PANASONIC INFORMATION SYSTEMS | 0.00 | 100.1 |
| 11334 | SUSSEX BANCORP | 0.00 | 100.1 |
| 11335 | ALTECH CORP | 0.00 | 100.1 |
| 11336 | IMRIS INC | 0.00 | 100.1 |
| 11337 | GLOBAL SWEETENERS HOLDINGS LTD | 0.00 | 100.1 |
| 11338 | PREMIER EXHIBITIONS INC | 0.00 | 100.1 |
| 11339 | ALOK INDUSTRIES LTD | 0.00 | 100.1 |
| 11340 | SAVEZONE I&C CORP | 0.00 | 100.1 |
| 11341 | JBF INDUSTRIES LTD | 0.00 | 100.1 |
| 11342 | CHARTER FINANCIAL CORP/GA | 0.00 | 100.1 |
| 11343 | ILIAD AFRICA LTD | 0.00 | 100.1 |
| 11344 | KIM LOONG RESOURCES BHD | 0.00 | 100.1 |
| 11345 | TIME TECHNOPLAST LTD | 0.00 | 100.1 |
| 11346 | SOLCO BIOMEDICAL CO LTD | 0.00 | 100.1 |
| 11347 | AZKOYEN SA | 0.00 | 100.1 |
| 11348 | DVN HOLDINGS LTD | 0.00 | 100.1 |
| 11349 | ASIA GREEN ENERGY PCL | 0.00 | 100.1 |
| 11350 | FERSA ENERGIAS RENOVABLES SA | 0.00 | 100.1 |
| 11351 | HUNTER DOUGLAS NV | 0.00 | 100.1 |
| 11352 | PHILODRILL CORP | 0.00 | 100.1 |
| 11353 | AMBU A/S | 0.00 | 100.1 |
| 11354 | DONG-AH GEOLOGICAL ENGINEERING CO LTD | 0.00 | 100.1 |
| 11355 | KAP INDUSTRIAL HOLDINGS LTD | 0.00 | 100.1 |
| 11356 | CSP INC | 0.00 | 100.1 |
| 11357 | MIWON SPECIALTY CHEMICAL CO LTD | 0.00 | 100.1 |
| 11358 | KYOKUTO BOEKI KAISHA LTD | 0.00 | 100.1 |
| 11359 | QCR HOLDINGS INC | 0.00 | 100.1 |
| 11360 | JK CEMENT LTD | 0.00 | 100.1 |
| 11361 | LOW KENG HUAT SINGAPORE LTD | 0.00 | 100.1 |
| 11362 | VIVER INCORPORADORA E CONSTRUTORA SA | 0.00 | 100.1 |
| 11363 | ELLIE MAE INC | 0.00 | 100.1 |
| 11364 | PHOENIX MILLS LTD | 0.00 | 100.1 |
| 11365 | ICHIBANYA CO LTD | 0.00 | 100.1 |
| 11366 | CARR'S MILLING INDUSTRIES PLC | 0.00 | 100.1 |
| 11367 | LEDTECH ELECTRONICS CORP | 0.00 | 100.1 |
| 11368 | KUNSUL CHEMICAL INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 11369 | KANG NA HSIUNG ENTERPRISE CO LTD | 0.00 | 100.1 |
| 11370 | NOBILITY HOMES INC | 0.00 | 100.1 |
| 11371 | RAVEN RUSSIA LTD | 0.00 | 100.1 |
| 11372 | GREAT BASIN GOLD LTD | 0.00 | 100.1 |
| 11373 | ALSO-ACTEBIS HOLDING AG | 0.00 | 100.1 |
| 11374 | TOYO-THAI CORP PCL | 0.00 | 100.1 |
| 11375 | HANWHA TIMEWORLD CO LTD | 0.00 | 100.1 |
| 11376 | DAYOU AUTOMOTIVE SEAT TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 11377 | AOI PRO INC | 0.00 | 100.1 |
| 11378 | TOYO SUGAR REFINING CO LTD | 0.00 | 100.1 |
| 11379 | TE CHANG CONSTRUCTION CO LTD | 0.00 | 100.1 |
| 11380 | ESERVGLOBAL LTD | 0.00 | 100.1 |
| 11381 | LUCKY CEMENT CORP | 0.00 | 100.1 |
| 11382 | SWANCOR IND CO LTD | 0.00 | 100.1 |
| 11383 | VIRCO MANUFACTURING CORP | 0.00 | 100.1 |
| 11384 | FUTURE ARCHITECT INC | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11385 | SOLARGIGA ENERGY HOLDINGS LTD | 0.00 | 100.1 |
| 11386 | TATA ELXSI LTD | 0.00 | 100.1 |
| 11387 | DAEHWA PHARMACEUTICAL CO LTD | 0.00 | 100.1 |
| 11388 | SYSAGE TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 11389 | MENDERES TEKSTIL SANAYI VE TICARET AS | 0.00 | 100.1 |
| 11390 | PZENA INVESTMENT MANAGEMENT INC | 0.00 | 100.1 |
| 11391 | FUJITA KANKO INC | 0.00 | 100.1 |
| 11392 | BIOSTAR MICROTECH INTERNATIONAL CORP | 0.00 | 100.1 |
| 11393 | ELECTROSTEEL CASTINGS LTD | 0.00 | 100.1 |
| 11394 | KESORAM INDUSTRIES LTD | 0.00 | 100.1 |
| 11395 | CANWEL BUILDING MATERIALS GROUP LTD | 0.00 | 100.1 |
| 11396 | ASCOPIAVE SPA | 0.00 | 100.1 |
| 11397 | YOOSUNG T&S CO LTD | 0.00 | 100.1 |
| 11398 | LAKELAND INDUSTRIES INC | 0.00 | 100.1 |
| 11399 | WAYNE SAVINGS BANCSHARES INC | 0.00 | 100.1 |
| 11400 | SKELLERUP HOLDINGS LTD | 0.00 | 100.1 |
| 11401 | TALENT PROPERTY GROUP LTD | 0.00 | 100.1 |
| 11402 | DRB INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 11403 | KYERYONG CONSTRUCTION INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 11404 | CFS BANCORP INC | 0.00 | 100.1 |
| 11405 | ADVANCED DIGITAL BROADCAST HOLDINGS SA | 0.00 | 100.1 |
| 11406 | NIHON TRIM CO LTD | 0.00 | 100.1 |
| 11407 | UNION FINANCIERE DE FRANCE BQE SA | 0.00 | 100.1 |
| 11408 | SOLYTECH ENTERPRISE CORP | 0.00 | 100.1 |
| 11409 | LELON ELECTRONICS CORP | 0.00 | 100.1 |
| 11410 | HAGOROMO FOODS CORP | 0.00 | 100.1 |
| 11411 | WEBZEN INC | 0.00 | 100.1 |
| 11412 | SINOCOP RESOURCES HOLDINGS LTD | 0.00 | 100.1 |
| 11413 | SAN TEH LTD | 0.00 | 100.1 |
| 11414 | STEFANUTTI STOCKS HOLDINGS LTD | 0.00 | 100.1 |
| 11415 | CHINA TING GROUP HOLDINGS LTD | 0.00 | 100.1 |
| 11416 | T CLARKE PLC | 0.00 | 100.1 |
| 11417 | BERKSHIRE BANCORP INC/NY | 0.00 | 100.1 |
| 11418 | RFSEMI TECHNOLOGIES INC | 0.00 | 100.1 |
| 11419 | SCI PHARMTECH INC | 0.00 | 100.1 |
| 11420 | CENTRAL REINSURANCE CO LTD | 0.00 | 100.1 |
| 11421 | UNIVANICH PALM OIL PCL | 0.00 | 100.1 |
| 11422 | ROYAL BAFOKENG PLATINUM LTD | 0.00 | 100.1 |
| 11423 | GUINNESS PEAT GROUP PLC | 0.00 | 100.1 |
| 11424 | WAN HWA ENTERPRISE CO | 0.00 | 100.1 |
| 11425 | EIDAI CO LTD | 0.00 | 100.1 |
| 11426 | EVERGREEN FIBREBOARD BHD | 0.00 | 100.1 |
| 11427 | AURORA SYSTEMS CORP | 0.00 | 100.1 |
| 11428 | PUMPKIN PATCH LTD/NEW ZEALAND | 0.00 | 100.1 |
| 11429 | SAMLIP GENERAL FOODS CO LTD | 0.00 | 100.1 |
| 11430 | SCHNEIDER ELECTRIC INFRASTRUCTURE | 0.00 | 100.1 |
| 11431 | HKN INC | 0.00 | 100.1 |
| 11432 | LBS BINA GROUP BHD | 0.00 | 100.1 |
| 11433 | HOLLYWOOD MEDIA CORP | 0.00 | 100.1 |
| 11434 | AXELL CORP | 0.00 | 100.1 |
| 11435 | HSING TA CEMENT CO | 0.00 | 100.1 |
| 11436 | ASSURA GROUP LTD | 0.00 | 100.1 |
| 11437 | WVS FINANCIAL CORP | 0.00 | 100.1 |
| 11438 | CITIZENS REPUBLIC BANCORP INC | 0.00 | 100.1 |
| 11439 | EMBRY HOLDINGS LTD | 0.00 | 100.1 |
| 11440 | IDERA PHARMACEUTICALS INC | 0.00 | 100.1 |
| 11441 | S&T HOLDINGS CO LTD | 0.00 | 100.1 |
| 11442 | ALLIS ELECTRIC CO LTD | 0.00 | 100.1 |
| 11443 | PMP LTD | 0.00 | 100.1 |
| 11444 | ALLOT COMMUNICATIONS LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11445 | HULAMIN LTD | 0.00 | 100.1 |
| 11446 | CORE CORP | 0.00 | 100.1 |
| 11447 | TAIDOC TECHNOLOGY CORP | 0.00 | 100.1 |
| 11448 | IHQ INC | 0.00 | 100.1 |
| 11449 | GOLD PEAK INDUSTRIES HOLDING LTD | 0.00 | 100.1 |
| 11450 | SJM CO LTD | 0.00 | 100.1 |
| 11451 | DIGIA PLC | 0.00 | 100.1 |
| 11452 | EXCEL MARITIME CARRIERS LTD | 0.00 | 100.1 |
| 11453 | TELEGATE AG | 0.00 | 100.1 |
| 11454 | GOZCO PLANTATIONS TBK PT | 0.00 | 100.1 |
| 11455 | WILLDAN GROUP INC | 0.00 | 100.1 |
| 11456 | HAWE SA | 0.00 | 100.1 |
| 11457 | CHICAGO RIVET & MACHINE CO | 0.00 | 100.1 |
| 11458 | TZE SHIN INTERNATIONAL CO LTD | 0.00 | 100.1 |
| 11459 | GROUPE CRIT | 0.00 | 100.1 |
| 11460 | ESTSOFT CORP | 0.00 | 100.1 |
| 11461 | MICROLIFE CORP | 0.00 | 100.1 |
| 11462 | BASIL READ HOLDINGS LTD | 0.00 | 100.1 |
| 11463 | DAWNRAYS PHARMACEUTICAL HOLDINGS LTD | 0.00 | 100.1 |
| 11464 | TATA INVESTMENT CORP LTD | 0.00 | 100.1 |
| 11465 | DOM DEVELOPMENT SA | 0.00 | 100.1 |
| 11466 | CCA INDUSTRIES INC | 0.00 | 100.1 |
| 11467 | SPORT CHALET INC | 0.00 | 100.1 |
| 11468 | BURWILL HOLDINGS LTD | 0.00 | 100.1 |
| 11469 | CONTANGO ORE INC | 0.00 | 100.1 |
| 11470 | CEMEX SAB DE CV | 0.00 | 100.1 |
| 11471 | NIPPON TUNGSTEN CO LTD | 0.00 | 100.1 |
| 11472 | LSB FINANCIAL CORP/IN | 0.00 | 100.1 |
| 11473 | CREATE MEDIC CO LTD | 0.00 | 100.1 |
| 11474 | ORIENT PAPER & INDUSTRIES LTD | 0.00 | 100.1 |
| 11475 | LAKSHMI VILAS BANK LTD | 0.00 | 100.1 |
| 11476 | GAMMON INFRASTRUCTURE PROJECTS LTD | 0.00 | 100.1 |
| 11477 | SALISBURY BANCORP INC | 0.00 | 100.1 |
| 11478 | SPECIALTY FASHION GROUP LTD | 0.00 | 100.1 |
| 11479 | SAMSE SA | 0.00 | 100.1 |
| 11480 | ADDVANTAGE TECHNOLOGIES GROUP INC | 0.00 | 100.1 |
| 11481 | ZCL COMPOSITES INC | 0.00 | 100.1 |
| 11482 | FROCH ENTERPRISE CO LTD | 0.00 | 100.1 |
| 11483 | AURA MINERALS INC | 0.00 | 100.1 |
| 11484 | GREATVIEW ASEPTIC PACKAGING CO LTD | 0.00 | 100.1 |
| 11485 | PRIMEAG AUSTRALIA LTD | 0.00 | 100.1 |
| 11486 | CHINA WIRE & CABLE CO LTD | 0.00 | 100.1 |
| 11487 | TIVOLI A/S | 0.00 | 100.1 |
| 11488 | AUPU GROUP HOLDING CO LTD | 0.00 | 100.1 |
| 11489 | KALPATARU POWER TRANSMISSION LTD | 0.00 | 100.1 |
| 11490 | TUFCO TECHNOLOGIES INC | 0.00 | 100.1 |
| 11491 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | 0.00 | 100.1 |
| 11492 | TYK CORP | 0.00 | 100.1 |
| 11493 | NETLIST INC | 0.00 | 100.1 |
| 11494 | HITI DIGITAL INC | 0.00 | 100.1 |
| 11495 | WIN HANVERKY HOLDINGS LTD | 0.00 | 100.1 |
| 11496 | GAUMONT SA | 0.00 | 100.1 |
| 11497 | EPOCRATES INC | 0.00 | 100.1 |
| 11498 | INEPAR SA INDUSTRIA E CONSTRUCOES | 0.00 | 100.1 |
| 11499 | OAKTON LTD | 0.00 | 100.1 |
| 11500 | INVESTORS CAPITAL HOLDINGS LTD | 0.00 | 100.1 |
| 11501 | COMMAND SECURITY CORP | 0.00 | 100.1 |
| 11502 | LIAN HWA FOOD CORP | 0.00 | 100.1 |
| 11503 | GRUPO SECURITY SA | 0.00 | 100.1 |
| 11504 | CINEMA CITY INTERNATIONAL NV | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11505 | OROTONGROUP LTD | 0.00 | 100.1 |
| 11506 | ZION OIL & GAS INC | 0.00 | 100.1 |
| 11507 | MEDIFRON DBT CO LTD | 0.00 | 100.1 |
| 11508 | HANS ENERGY CO LTD | 0.00 | 100.1 |
| 11509 | KSL HOLDINGS BHD | 0.00 | 100.1 |
| 11510 | JAYMART PCL | 0.00 | 100.1 |
| 11511 | NIHON KAGAKU SANGYO CO LTD | 0.00 | 100.1 |
| 11512 | NIDO PETROLEUM LTD | 0.00 | 100.1 |
| 11513 | KAWAKIN HOLDINGS CO LTD | 0.00 | 100.1 |
| 11514 | ADVANTA INDIA LTD | 0.00 | 100.1 |
| 11515 | STYROLUTION ABS INDIA LTD | 0.00 | 100.1 |
| 11516 | THERAGENICS CORP | 0.00 | 100.1 |
| 11517 | NATIONAL PLASTIC CO | 0.00 | 100.1 |
| 11518 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 100.1 |
| 11519 | NANJING PANDA ELECTRONICS CO LTD | 0.00 | 100.1 |
| 11520 | EASTERN VIRGINIA BANKSHARES INC | 0.00 | 100.1 |
| 11521 | PLATINUM AUSTRALIA LTD | 0.00 | 100.1 |
| 11522 | AS CREATION TAPETEN | 0.00 | 100.1 |
| 11523 | PEOPLES BANCORP/AUBURN IN | 0.00 | 100.1 |
| 11524 | T4F ENTRETENIMENTO SA | 0.00 | 100.1 |
| 11525 | TECHNOTRANS | 0.00 | 100.1 |
| 11526 | WOWOW INC | 0.00 | 100.1 |
| 11527 | BEIJING DEVELOPMENT HK LTD | 0.00 | 100.1 |
| 11528 | XP POWER LTD | 0.00 | 100.1 |
| 11529 | LATCHWAYS PLC | 0.00 | 100.1 |
| 11530 | ZAKLADY AZOTOWE W TARNOWIE-MOSCICACH SA | 0.00 | 100.1 |
| 11531 | GLOBAL LIGHTING TECHNOLOGIES INC | 0.00 | 100.1 |
| 11532 | NORTH AMERICAN ENERGY PARTNERS INC | 0.00 | 100.1 |
| 11533 | CHINA NUCLEAR INDUSTRY 23 INTERNATIONAL CORP... | 0.00 | 100.1 |
| 11534 | OCEAN POWER TECHNOLOGIES INC | 0.00 | 100.1 |
| 11535 | SUMMIT STATE BANK | 0.00 | 100.1 |
| 11536 | BAJAJ CORP LTD | 0.00 | 100.1 |
| 11537 | FUMAKILLA LTD | 0.00 | 100.1 |
| 11538 | DCM SHRIRAM CONSOLIDATED | 0.00 | 100.1 |
| 11539 | SPORTINGBET PLC | 0.00 | 100.1 |
| 11540 | TCC STEEL | 0.00 | 100.1 |
| 11541 | USERJOY TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 11542 | COVENTRY GROUP LTD | 0.00 | 100.1 |
| 11543 | AINSWORTH GAME TECHNOLOGY LTD | 0.00 | 100.1 |
| 11544 | MACROGEN INC | 0.00 | 100.1 |
| 11545 | SOTOH CO LTD | 0.00 | 100.1 |
| 11546 | RAINMAKER SYSTEMS INC | 0.00 | 100.1 |
| 11547 | TEREOS INTERNACIONAL SA | 0.00 | 100.1 |
| 11548 | MCI MANAGEMENT SA | 0.00 | 100.1 |
| 11549 | CODEXIS INC | 0.00 | 100.1 |
| 11550 | ANALYSTS INTERNATIONAL CORP | 0.00 | 100.1 |
| 11551 | AJ LUCAS GROUP LTD | 0.00 | 100.1 |
| 11552 | HUDBAY MINERALS INC | 0.00 | 100.1 |
| 11553 | SREI INFRASTRUCTURE FINANCE LTD | 0.00 | 100.1 |
| 11554 | ATRIUM LJUNGBERG AB | 0.00 | 100.1 |
| 11555 | UNITY BANCORP INC | 0.00 | 100.1 |
| 11556 | PERSISTENT SYSTEMS LTD | 0.00 | 100.1 |
| 11557 | GOLDEN ENTERPRISES INC | 0.00 | 100.1 |
| 11558 | WHITESTONE REIT | 0.00 | 100.1 |
| 11559 | INFOMEDIA LTD | 0.00 | 100.1 |
| 11560 | DOVER MOTORSPORTS INC | 0.00 | 100.1 |
| 11561 | JANFUSUN FANCYWORLD CORP | 0.00 | 100.1 |
| 11562 | CO-OP CHEMICAL CO LTD | 0.00 | 100.1 |
| 11563 | BIRLA CORP LTD | 0.00 | 100.1 |
| 11564 | LONESTAR RESOURCES LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11565 | TIMES MEDIA GROUP LTD | 0.00 | 100.1 |
| 11566 | SADBHAV ENGINEERING LTD | 0.00 | 100.1 |
| 11567 | DARMA HENWA TBK PT | 0.00 | 100.1 |
| 11568 | AFYON CIMENTO SANAYI TAS | 0.00 | 100.1 |
| 11569 | APT SATELLITE HOLDINGS LTD | 0.00 | 100.1 |
| 11570 | CHINA ENERGINE INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 11571 | FINANCIERA INDEPENDENCIA SAB DE CV | 0.00 | 100.1 |
| 11572 | CATIC SHENZHEN HOLDINGS LTD | 0.00 | 100.1 |
| 11573 | GASCO SA | 0.00 | 100.1 |
| 11574 | AEROCENTURY CORP | 0.00 | 100.1 |
| 11575 | CFR PHARMACEUTICALS SA | 0.00 | 100.1 |
| 11576 | KELLY SERVICES INC | 0.00 | 100.1 |
| 11577 | DIJAYA CORP BHD | 0.00 | 100.1 |
| 11578 | HAGIHARA INDUSTRIES INC | 0.00 | 100.1 |
| 11579 | GRUH FINANCE LTD | 0.00 | 100.1 |
| 11580 | ELGI EQUIPMENTS LTD | 0.00 | 100.1 |
| 11581 | PELION SA | 0.00 | 100.1 |
| 11582 | K&N KENANGA HOLDINGS BHD | 0.00 | 100.1 |
| 11583 | NOTION VTEC BHD | 0.00 | 100.1 |
| 11584 | CHINA DAYE NON-FERROUS METALS MINING LTD | 0.00 | 100.1 |
| 11585 | CERAGON NETWORKS LTD | 0.00 | 100.1 |
| 11586 | ZALICUS INC | 0.00 | 100.1 |
| 11587 | JALUX INC | 0.00 | 100.1 |
| 11588 | ACME UNITED CORP | 0.00 | 100.1 |
| 11589 | SUPER DRAGON TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 11590 | VERBIO AG | 0.00 | 100.1 |
| 11591 | SHINY CHEMICAL INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 11592 | BTU INTERNATIONAL INC | 0.00 | 100.1 |
| 11593 | SECURITY NATIONAL FINANCIAL CORP | 0.00 | 100.1 |
| 11594 | CJ SEAFOOD CORP | 0.00 | 100.1 |
| 11595 | HARDY OIL & GAS PLC | 0.00 | 100.1 |
| 11596 | THAI-GERMAN CERAMIC PCL | 0.00 | 100.1 |
| 11597 | CHEMTRONICS CO LTD | 0.00 | 100.1 |
| 11598 | HARRIS INTERACTIVE INC | 0.00 | 100.1 |
| 11599 | PRIM SA | 0.00 | 100.1 |
| 11600 | MARCO POLO MARINE LTD | 0.00 | 100.1 |
| 11601 | CSC HOLDINGS LTD | 0.00 | 100.1 |
| 11602 | ANEK LINES SA | 0.00 | 100.1 |
| 11603 | VARDHMAN TEXTILES LTD | 0.00 | 100.1 |
| 11604 | PAGE INDUSTRIES LTD | 0.00 | 100.1 |
| 11605 | COASTAL GREENLAND LTD | 0.00 | 100.1 |
| 11606 | LIFEWATCH AG | 0.00 | 100.1 |
| 11607 | FREIGHT LINKS EXPRESS HOLDINGS LTD | 0.00 | 100.1 |
| 11608 | BREADTALK GROUP LTD | 0.00 | 100.1 |
| 11609 | AMIYAKI TEI CO LTD | 0.00 | 100.1 |
| 11610 | NAVA BHARAT VENTURES LTD | 0.00 | 100.1 |
| 11611 | CREXENDO INC | 0.00 | 100.1 |
| 11612 | SIWARD CRYSTAL TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 11613 | PSYCHEMEDICS CORP | 0.00 | 100.1 |
| 11614 | RAM POWER CORP | 0.00 | 100.1 |
| 11615 | G-7 HOLDINGS INC | 0.00 | 100.1 |
| 11616 | GUNES SIGORTA | 0.00 | 100.1 |
| 11617 | HOTEL LEELA VENTURE LTD | 0.00 | 100.1 |
| 11618 | SIAM CITY CEMENT PCL | 0.00 | 100.1 |
| 11619 | FUNAI CONSULTING INC | 0.00 | 100.1 |
| 11620 | LERADO GROUP HOLDINGS CO | 0.00 | 100.1 |
| 11621 | SHANGHAI PRIME MACHINERY CO LTD | 0.00 | 100.1 |
| 11622 | GSE SYSTEMS INC | 0.00 | 100.1 |
| 11623 | RAKON LTD | 0.00 | 100.1 |
| 11624 | ALROV PROPERTIES AND LODGINGS LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11625 | CHILISIN ELECTRONICS CORP | 0.00 | 100.1 |
| 11626 | BANCO DE BOGOTA SA | 0.00 | 100.1 |
| 11627 | SOFT99 CORP | 0.00 | 100.1 |
| 11628 | GLACIER MEDIA INC | 0.00 | 100.1 |
| 11629 | ELVAL - HELLENIC ALUMINIUM INDUSTRY SA | 0.00 | 100.1 |
| 11630 | TAKEEI CORP | 0.00 | 100.1 |
| 11631 | DONGWON SYSTEMS CORP | 0.00 | 100.1 |
| 11632 | AMERICAN SUPERCONDUCTOR CORP | 0.00 | 100.1 |
| 11633 | LUKS GROUP VIETNAM HOLDINGS CO LTD | 0.00 | 100.1 |
| 11634 | COLLINS CO LTD | 0.00 | 100.1 |
| 11635 | LAND & GENERAL BHD | 0.00 | 100.1 |
| 11636 | ALTUS GROUP LTD/CANADA | 0.00 | 100.1 |
| 11637 | FHB MORTGAGE BANK PLC | 0.00 | 100.1 |
| 11638 | AGA RANGEMASTER GROUP PLC | 0.00 | 100.1 |
| 11639 | BALKRISHNA INDUSTRIES LTD | 0.00 | 100.1 |
| 11640 | INNOTRAC CORP | 0.00 | 100.1 |
| 11641 | FEDERAL AGRICULTURAL MORTGAGE CORP | 0.00 | 100.1 |
| 11642 | NCB HOLDINGS BHD | 0.00 | 100.1 |
| 11643 | CENTRALSCHWEIZERISCHE KRAFTWERKE AG | 0.00 | 100.1 |
| 11644 | AUK CORP | 0.00 | 100.1 |
| 11645 | TITAGARH WAGONS LTD | 0.00 | 100.1 |
| 11646 | SPACE CO LTD | 0.00 | 100.1 |
| 11647 | SIEBERT FINANCIAL CORP | 0.00 | 100.1 |
| 11648 | KOENTEC CO LTD | 0.00 | 100.1 |
| 11649 | COSMO ELECTRONICS CORP | 0.00 | 100.1 |
| 11650 | COFFEE HOLDING CO INC | 0.00 | 100.1 |
| 11651 | K-GREEN TRUST | 0.00 | 100.1 |
| 11652 | PHOTOCURE ASA | 0.00 | 100.1 |
| 11653 | NOVA MEASURING INSTRUMENTS LTD | 0.00 | 100.1 |
| 11654 | HUVITZ CO LTD | 0.00 | 100.1 |
| 11655 | TAITA CHEMICAL CO LTD | 0.00 | 100.1 |
| 11656 | PANNERGY | 0.00 | 100.1 |
| 11657 | TECK RESOURCES LTD | 0.00 | 100.1 |
| 11658 | HONG LEONG INDUSTRIES BHD | 0.00 | 100.1 |
| 11659 | DIBA BANK A/S | 0.00 | 100.1 |
| 11660 | CHINA BOON HOLDINGS LTD | 0.00 | 100.1 |
| 11661 | HARVEY NASH GROUP PLC | 0.00 | 100.1 |
| 11662 | KARDAN NV | 0.00 | 100.1 |
| 11663 | ROYALE FURNITURE HOLDINGS LTD | 0.00 | 100.1 |
| 11664 | NICE HOLDINGS CO LTD | 0.00 | 100.1 |
| 11665 | IRIS | 0.00 | 100.1 |
| 11666 | UNITECH COMPUTER CO LTD | 0.00 | 100.1 |
| 11667 | MEXCO ENERGY CORP | 0.00 | 100.1 |
| 11668 | SHINSEGAE INFORMATION & COMMUNICATION CO LTD | 0.00 | 100.1 |
| 11669 | METRO TICARI VE MALI YATIRIMLAR HOLDING AS | 0.00 | 100.1 |
| 11670 | PJ DEVELOPMENT HOLDINGS BHD | 0.00 | 100.1 |
| 11671 | POU SHENG INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 11672 | THEME INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 11673 | MONAMI CO LTD | 0.00 | 100.1 |
| 11674 | BENG KUANG MARINE LTD | 0.00 | 100.1 |
| 11675 | NIPPON INDOSARI CORPINDO TBK PT | 0.00 | 100.1 |
| 11676 | JK HOLDINGS CO LTD | 0.00 | 100.1 |
| 11677 | MINGYUAN MEDICARE DEVELOPMENT CO LTD | 0.00 | 100.1 |
| 11678 | GUOCOLAND MALAYSIA BHD | 0.00 | 100.1 |
| 11679 | KOREA FLANGE CO LTD | 0.00 | 100.1 |
| 11680 | MAXIM POWER CORP | 0.00 | 100.1 |
| 11681 | XAC AUTOMATION CORP | 0.00 | 100.1 |
| 11682 | SHORE GOLD INC | 0.00 | 100.1 |
| 11683 | ECOGREEN FINE CHEMICALS GROUP LTD | 0.00 | 100.1 |
| 11684 | NEWPORT BANCORP INC | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11685 | KOREA INFO & COMM | 0.00 | 100.1 |
| 11686 | PROMISE TECHNOLOGY INC | 0.00 | 100.1 |
| 11687 | HWANGDBS MALAYSIA BHD | 0.00 | 100.1 |
| 11688 | KUMPULAN PERANGSANG SELANGOR BHD | 0.00 | 100.1 |
| 11689 | MID PENN BANCORP INC | 0.00 | 100.1 |
| 11690 | KINGSWAY FINANCIAL SERVICES INC | 0.00 | 100.1 |
| 11691 | STRATEGIC DIAGNOSTICS INC | 0.00 | 100.1 |
| 11692 | TELKOM SA SOC LTD | 0.00 | 100.1 |
| 11693 | SAMSON OIL & GAS LTD | 0.00 | 100.1 |
| 11694 | ARTNATURE INC | 0.00 | 100.1 |
| 11695 | AIRPORT CITY LTD | 0.00 | 100.1 |
| 11696 | DONGSUNG PHARMACEUTICAL CO LTD | 0.00 | 100.1 |
| 11697 | DAE YOUNG PACKAGING CO LTD | 0.00 | 100.1 |
| 11698 | ANGLOGOLD ASHANTI LTD | 0.00 | 100.1 |
| 11699 | NTPM HOLDINGS BHD | 0.00 | 100.1 |
| 11700 | NEW CENTURY BANCORP INC | 0.00 | 100.1 |
| 11701 | ZHUGUANG HOLDINGS GROUP CO LTD | 0.00 | 100.1 |
| 11702 | KUB MALAYSIA BHD | 0.00 | 100.1 |
| 11703 | CHINA STARCH HOLDINGS LTD | 0.00 | 100.1 |
| 11704 | LPI CAPITAL BHD | 0.00 | 100.1 |
| 11705 | ENGLOBAL CORP | 0.00 | 100.1 |
| 11706 | K-BRO LINEN INC | 0.00 | 100.1 |
| 11707 | RALEC ELECTRONIC CORP | 0.00 | 100.1 |
| 11708 | LABORATORIOS FARMACEUTICOS ROVI SA | 0.00 | 100.1 |
| 11709 | SEOWON CO LTD | 0.00 | 100.1 |
| 11710 | KYUNGDONG PHARM CO LTD | 0.00 | 100.1 |
| 11711 | NORFOLK GROUP LTD | 0.00 | 100.1 |
| 11712 | KUMHO INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 11713 | TNC INDUSTRIAL CORP LTD | 0.00 | 100.1 |
| 11714 | AVISION INC | 0.00 | 100.1 |
| 11715 | ZELMER SA | 0.00 | 100.1 |
| 11716 | XVIVO PERFUSION AB | 0.00 | 100.1 |
| 11717 | TOKYO DERICA CO LTD | 0.00 | 100.1 |
| 11718 | SOCIEDAD NACIONAL DE INDUSTRIAS APICACIONES ... | 0.00 | 100.1 |
| 11719 | DATA MODUL AG | 0.00 | 100.1 |
| 11720 | KS TERMINALS INC | 0.00 | 100.1 |
| 11721 | P&F INDUSTRIES INC | 0.00 | 100.1 |
| 11722 | YUGANG INTERNATIONAL LTD | 0.00 | 100.1 |
| 11723 | BRODRENE HARTMANN A/S | 0.00 | 100.1 |
| 11724 | MERCATOR MINERALS LTD | 0.00 | 100.1 |
| 11725 | ESTECHPHARMA CO LTD | 0.00 | 100.1 |
| 11726 | NATURAL ALTERNATIVES INTERNATIONAL INC | 0.00 | 100.1 |
| 11727 | 1ST CONSTITUTION BANCORP | 0.00 | 100.1 |
| 11728 | AGRO TECH FOODS LTD | 0.00 | 100.1 |
| 11729 | TAKANO CO LTD | 0.00 | 100.1 |
| 11730 | IMPRESA SGPS SA | 0.00 | 100.1 |
| 11731 | SURYA CITRA MEDIA TBK PT | 0.00 | 100.1 |
| 11732 | SALVATORE FERRAGAMO ITALIA SPA | 0.00 | 100.1 |
| 11733 | BIONOR PHARMA ASA | 0.00 | 100.1 |
| 11734 | LINGUI DEVELOPMENT BHD | 0.00 | 100.1 |
| 11735 | SAMART I-MOBILE PCL | 0.00 | 100.1 |
| 11736 | HANMI SCIENCE CO LTD | 0.00 | 100.1 |
| 11737 | ORASCOM DEVELOPMENT HOLDING AG | 0.00 | 100.1 |
| 11738 | GIGA SOLUTION TECH CO LTD | 0.00 | 100.1 |
| 11739 | KU HOLDINGS CO LTD | 0.00 | 100.1 |
| 11740 | ALLIED DEFENSE GROUP INC/THE | 0.00 | 100.1 |
| 11741 | ASCENT SOLAR TECHNOLOGIES INC | 0.00 | 100.1 |
| 11742 | YESCO CO LTD | 0.00 | 100.1 |
| 11743 | GAS PLUS | 0.00 | 100.1 |
| 11744 | SOUTHERN MISSOURI BANCORP INC | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11745 | FINETEX ENE INC | 0.00 | 100.1 |
| 11746 | HAESUNG INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 11747 | AVACO CO LTD | 0.00 | 100.1 |
| 11748 | CHINA SCE PROPERTY HOLDINGS LTD | 0.00 | 100.1 |
| 11749 | KOENIG & BAUER AG | 0.00 | 100.1 |
| 11750 | KCE ELECTRONICS PCL | 0.00 | 100.1 |
| 11751 | CYBERPOWER SYSTEMS INC | 0.00 | 100.1 |
| 11752 | VP PLC | 0.00 | 100.1 |
| 11753 | SAMICK THK CO LTD | 0.00 | 100.1 |
| 11754 | HANYANG SECURITIES CO LTD | 0.00 | 100.1 |
| 11755 | PARSVNATH DEVELOPERS LTD | 0.00 | 100.1 |
| 11756 | INTRICON CORP | 0.00 | 100.1 |
| 11757 | PETROSEA TBK PT | 0.00 | 100.1 |
| 11758 | SERIA CO LTD | 0.00 | 100.1 |
| 11759 | VOLEX PLC | 0.00 | 100.1 |
| 11760 | RAIN COMMODITIES LTD | 0.00 | 100.1 |
| 11761 | OLD SECOND BANCORP INC | 0.00 | 100.1 |
| 11762 | DIAMOND BUILDING PRODUCTS PCL | 0.00 | 100.1 |
| 11763 | HANSAE YES24 HOLDINGS CO LTD | 0.00 | 100.1 |
| 11764 | TOMSON GROUP LTD | 0.00 | 100.1 |
| 11765 | LUEN THAI HOLDINGS LTD | 0.00 | 100.1 |
| 11766 | PABRIK KERTAS TJIWI KIMIA TBK PT | 0.00 | 100.1 |
| 11767 | HEMISPHERE GPS INC | 0.00 | 100.1 |
| 11768 | GENMONT BIOTECH INC | 0.00 | 100.1 |
| 11769 | HS R&A CO LTD | 0.00 | 100.1 |
| 11770 | KAVERI SEED CO LTD | 0.00 | 100.1 |
| 11771 | BLACKTHORN RESOURCES LTD | 0.00 | 100.1 |
| 11772 | BIOSPECIFICS TECHNOLOGIES CORP | 0.00 | 100.1 |
| 11773 | KAWADA TECHNOLOGIES INC | 0.00 | 100.1 |
| 11774 | NITTO FC CO LTD | 0.00 | 100.1 |
| 11775 | HANKUK PAPER MANUFACTURING CO LTD | 0.00 | 100.1 |
| 11776 | KC COTTRELL CO LTD | 0.00 | 100.1 |
| 11777 | AWEA MECHANTRONIC CO LTD | 0.00 | 100.1 |
| 11778 | OLDTOWN BHD | 0.00 | 100.1 |
| 11779 | DRAGONFLY GF CO LTD | 0.00 | 100.1 |
| 11780 | AXIA NETMEDIA CORP | 0.00 | 100.1 |
| 11781 | NIHON SHOKUHIN KAKO CO LTD | 0.00 | 100.1 |
| 11782 | ORIENTBIO INC | 0.00 | 100.1 |
| 11783 | DONGJIN SEMICHEM CO LTD | 0.00 | 100.1 |
| 11784 | OPTICAL CABLE CORP | 0.00 | 100.1 |
| 11785 | KOSHIDAKA HOLDINGS CO LTD | 0.00 | 100.1 |
| 11786 | SYNERGIE SA | 0.00 | 100.1 |
| 11787 | MK ELECTRON CO LTD | 0.00 | 100.1 |
| 11788 | JAI CORP LTD | 0.00 | 100.1 |
| 11789 | INTEROJO CO LTD | 0.00 | 100.1 |
| 11790 | LIONS GATE ENTERTAINMENT CORP | 0.00 | 100.1 |
| 11791 | WAFER WORKS CORP | 0.00 | 100.1 |
| 11792 | JINDAL STAINLESS LTD | 0.00 | 100.1 |
| 11793 | HUONS CO LTD | 0.00 | 100.1 |
| 11794 | SKYMEDI CORP | 0.00 | 100.1 |
| 11795 | YONEX CO LTD | 0.00 | 100.1 |
| 11796 | INTERPHASE CORP | 0.00 | 100.1 |
| 11797 | TRADE-VAN INFORMATION SERVICES CO | 0.00 | 100.1 |
| 11798 | NEO HOLDINGS CO LTD | 0.00 | 100.1 |
| 11799 | NORTHLAND RESOURCES SA | 0.00 | 100.1 |
| 11800 | EQUATORIAL ENERGIA SA | 0.00 | 100.1 |
| 11801 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 11802 | NIS GROUP CO LTD | 0.00 | 100.1 |
| 11803 | OTTO ENERGY LTD | 0.00 | 100.1 |
| 11804 | FELISSIMO CORP | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11805 | ALLTOP TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 11806 | VOCUS COMMUNICATIONS LTD | 0.00 | 100.1 |
| 11807 | GOLDBOND GROUP HOLDINGS LTD | 0.00 | 100.1 |
| 11808 | TORM A/S | 0.00 | 100.1 |
| 11809 | SOUNDBITE COMMUNICATIONS INC | 0.00 | 100.1 |
| 11810 | WHITE ENERGY CO LTD | 0.00 | 100.1 |
| 11811 | HERE MEDIA INC | 0.00 | 100.1 |
| 11812 | TANDY BRANDS ACCESSORIES INC | 0.00 | 100.1 |
| 11813 | BENAKAT PETROLEUM ENERGY TBK PT | 0.00 | 100.1 |
| 11814 | CHINA PUBLIC PROCUREMENT LTD | 0.00 | 100.1 |
| 11815 | HANSOL HOMEDECO CO LTD | 0.00 | 100.1 |
| 11816 | LONG SPOT CURRENCY CONTRACT TO BUY UK POUND ... | 0.00 | 100.1 |
| 11817 | CARCHS HOLDINGS CO LTD | 0.00 | 100.1 |
| 11818 | CONTINENTAL COAL LTD | 0.00 | 100.1 |
| 11819 | AUSNUTRIA DAIRY CORP LTD | 0.00 | 100.1 |
| 11820 | SAMSUNG CLIMATE CONTROL CO LTD | 0.00 | 100.1 |
| 11821 | HAMON & CIE SA | 0.00 | 100.1 |
| 11822 | CAJA DE AHORROS DEL MEDITERRANEO | 0.00 | 100.1 |
| 11823 | VERIS GOLD CORP | 0.00 | 100.1 |
| 11824 | COMPONENTA OYJ | 0.00 | 100.1 |
| 11825 | PRODISC TECHNOLOGY INC | 0.00 | 100.1 |
| 11826 | SHASUN PHARMACEUTICALS LTD | 0.00 | 100.1 |
| 11827 | REALDOLMEN NV/SA | 0.00 | 100.1 |
| 11828 | ENVIROSTAR INC | 0.00 | 100.1 |
| 11829 | COMMUNITY BANKERS TRUST CORP | 0.00 | 100.1 |
| 11830 | MOTILAL OSWAL FINANCIAL SERVICES LTD | 0.00 | 100.1 |
| 11831 | VAKRANGEE SOFTWARE LTD | 0.00 | 100.1 |
| 11832 | AUTOMOTIVE AXLES LTD | 0.00 | 100.1 |
| 11833 | S&T AG | 0.00 | 100.1 |
| 11834 | AKTIA OYJ | 0.00 | 100.1 |
| 11835 | PROTON BANK SA | 0.00 | 100.1 |
| 11836 | GUNNS LTD | 0.00 | 100.1 |
| 11837 | SAMUDERA INDONESIA TBK PT | 0.00 | 100.1 |
| 11838 | MORGANS HOTEL GROUP CO | 0.00 | 100.1 |
| 11839 | MAYFLOWER BANCORP INC | 0.00 | 100.1 |
| 11840 | OCTODEC INVESTMENTS LTD | 0.00 | 100.1 |
| 11841 | SKULLCANDY INC | 0.00 | 100.1 |
| 11842 | BANCO SANTANDER SA | 0.00 | 100.1 |
| 11843 | TORO ENERGY LTD | 0.00 | 100.1 |
| 11844 | GRUPPO MUTUIONLINE SPA | 0.00 | 100.1 |
| 11845 | KT SKYLIFE CO LTD | 0.00 | 100.1 |
| 11846 | CS CORP/REPUBLIC OF SOUTH KOREA | 0.00 | 100.1 |
| 11847 | DYSON GROUP PLC | 0.00 | 100.1 |
| 11848 | BAJAJ FIN LTD RIGHTS EXP 02/21/2013 | 0.00 | 100.1 |
| 11849 | EMERALD OIL INC | 0.00 | 100.1 |
| 11850 | GUAN CHONG BHD | 0.00 | 100.1 |
| 11851 | XERO LTD | 0.00 | 100.1 |
| 11852 | LIVART FURNITURE CO LTD | 0.00 | 100.1 |
| 11853 | PRICE COMMUNICATIONS LIQUIDATION TRUST | 0.00 | 100.1 |
| 11854 | MEIKO ELECTRONICS CO LTD | 0.00 | 100.1 |
| 11855 | OKP HOLDINGS LTD | 0.00 | 100.1 |
| 11856 | ROKKO BUTTER CO LTD | 0.00 | 100.1 |
| 11857 | WHIRLPOOL SA | 0.00 | 100.1 |
| 11858 | ICC INTERNATIONAL PCL | 0.00 | 100.1 |
| 11859 | LONG SPOT CURRENCY CONTRACT TO BUY SWEDISH K... | 0.00 | 100.1 |
| 11860 | NEOPHOTONICS CORP | 0.00 | 100.1 |
| 11861 | AVALON HOLDINGS CORP | 0.00 | 100.1 |
| 11862 | MAXTEK TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 11863 | COSMOAM&T CO LTD | 0.00 | 100.1 |
| 11864 | KANGAROO RESOURCES LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11865 | SUN-RYPE PRODUCTS LTD | 0.00 | 100.1 |
| 11866 | RNB RETAIL AND BRANDS AB | 0.00 | 100.1 |
| 11867 | ICT AUTOMATISERING NV | 0.00 | 100.1 |
| 11868 | INOVIO PHARMACEUTICALS INC | 0.00 | 100.1 |
| 11869 | LONG SPOT CURRENCY CONTRACT TO BUY AUSTRALIA... | 0.00 | 100.1 |
| 11870 | DELTA-GALIL INDUSTRIES LTD | 0.00 | 100.1 |
| 11871 | LION DIVERSIFIED HOLDINGS BHD | 0.00 | 100.1 |
| 11872 | LONG SPOT CURRENCY CONTRACT TO BUY SWISS FRA... | 0.00 | 100.1 |
| 11873 | INDEPENDENT NEWS & MEDIA PLC | 0.00 | 100.1 |
| 11874 | PRECISION SILICON CORP | 0.00 | 100.1 |
| 11875 | FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP I... | 0.00 | 100.1 |
| 11876 | HANSARD GLOBAL PLC | 0.00 | 100.1 |
| 11877 | SOUTHERN CONNECTICUT BANCORP INC | 0.00 | 100.1 |
| 11878 | OVERLAND STORAGE INC | 0.00 | 100.1 |
| 11879 | BOOKOOK SECURITIES CO LTD | 0.00 | 100.1 |
| 11880 | CYTOKINETICS INC | 0.00 | 100.1 |
| 11881 | LEDNIUM LTD | 0.00 | 100.1 |
| 11882 | TETHYS PETROLEUM LTD | 0.00 | 100.1 |
| 11883 | POSTROCK ENERGY CORP | 0.00 | 100.1 |
| 11884 | INFOCOM CORP | 0.00 | 100.1 |
| 11885 | ORIOLA-KD OYJ | 0.00 | 100.1 |
| 11886 | EVRAZ HIGHVELD STEEL AND VANADIUM LTD | 0.00 | 100.1 |
| 11887 | HOMAG GROUP AG | 0.00 | 100.1 |
| 11888 | BERJAYA ASSETS BHD | 0.00 | 100.1 |
| 11889 | A-TEC INDUSTRIES AG | 0.00 | 100.1 |
| 11890 | GEODESIC LTD | 0.00 | 100.1 |
| 11891 | CENTURY PLYBOARDS INDIA LTD | 0.00 | 100.1 |
| 11892 | JUI LI ENTERPRISE CO LTD | 0.00 | 100.1 |
| 11893 | MEDICINOVA INC | 0.00 | 100.1 |
| 11894 | REA HOLDINGS PLC | 0.00 | 100.1 |
| 11895 | HALLWOOD GROUP INC/THE | 0.00 | 100.1 |
| 11896 | SEDO HOLDING AG | 0.00 | 100.1 |
| 11897 | BANCO SANTANDER CHILE | 0.00 | 100.1 |
| 11898 | NYLEX MALAYSIA BHD | 0.00 | 100.1 |
| 11899 | KUO TOONG INTERNATIONAL CO LTD | 0.00 | 100.1 |
| 11900 | WINDIMURRA VANADIUM LTD | 0.00 | 100.1 |
| 11901 | CONSOLIDATED INFRASTRUCTURE GROUP LTD | 0.00 | 100.1 |
| 11902 | ELK-DESA RESOURCES BHD | 0.00 | 100.1 |
| 11903 | FINE TECHNIX CO LTD | 0.00 | 100.1 |
| 11904 | HANSHIN CONSTRUCTION | 0.00 | 100.1 |
| 11905 | CHINA CHENGTONG DEVELOPMENT GROUP LTD | 0.00 | 100.1 |
| 11906 | ESS DEE ALUMINIUM LTD | 0.00 | 100.1 |
| 11907 | HEXA TRADEX LTD | 0.00 | 100.1 |
| 11908 | ACOTEL GROUP SPA | 0.00 | 100.1 |
| 11909 | WESCAST INDUSTRIES INC | 0.00 | 100.1 |
| 11910 | METABOLIX INC | 0.00 | 100.1 |
| 11911 | TETON ADVISORS INC | 0.00 | 100.1 |
| 11912 | GREEN NON-LIFE INSURANCE CO LTD | 0.00 | 100.1 |
| 11913 | ETRON TECHNOLOGY INC | 0.00 | 100.1 |
| 11914 | ADVANCED PHOTONIX INC | 0.00 | 100.1 |
| 11915 | DULUTH EXPLORATION WARRANTS 2011 - 01/18/13 | 0.00 | 100.1 |
| 11916 | FORTEGRA FINANCIAL CORP | 0.00 | 100.1 |
| 11917 | EMMIS COMMUNICATIONS CORP | 0.00 | 100.1 |
| 11918 | UNITED BANK OF INDIA | 0.00 | 100.1 |
| 11919 | LONG SPOT CURRENCY CONTRACT TO BUY JAPANESE ... | -0.00 | 100.1 |
| 11920 | KASBAH RESOURCES LTD | 0.00 | 100.1 |
| 11921 | LONG SPOT CURRENCY CONTRACT TO BUY MEXICAN P... | 0.00 | 100.1 |
| 11922 | GENEXINE CO LTD | 0.00 | 100.1 |
| 11923 | TECHNICOLOR SA | 0.00 | 100.1 |
| 11924 | TRANSASIA AIRWAYS CORP | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11925 | TOPSIL SEMICONDUCTOR MATLS | 0.00 | 100.1 |
| 11926 | KANTONE HOLDINGS LTD | 0.00 | 100.1 |
| 11927 | LONG SPOT CURRENCY CONTRACT TO BUY DANISH KR... | 0.00 | 100.1 |
| 11928 | INSAS BHD | 0.00 | 100.1 |
| 11929 | JAPAN OIL TRANSPORTATION CO LTD | 0.00 | 100.1 |
| 11930 | JOBSTREET CORP BHD | 0.00 | 100.1 |
| 11931 | AMAGERBANKEN A/S | 0.00 | 100.1 |
| 11932 | RUBICON LTD | 0.00 | 100.1 |
| 11933 | KING CORE ELECTRONICS INC | 0.00 | 100.1 |
| 11934 | BROOKLYN FEDERAL BANCORP ESC | 0.00 | 100.1 |
| 11935 | MARCOPOLO SA | 0.00 | 100.1 |
| 11936 | CREATIVE SENSOR INC | 0.00 | 100.1 |
| 11937 | KRBL LTD | 0.00 | 100.1 |
| 11938 | WELLS-GARDNER ELECTRONICS CORP | 0.00 | 100.1 |
| 11939 | NANOSONICS LTD | 0.00 | 100.1 |
| 11940 | RELIANCE INDUSTRIAL INFRASTRUCTURE LTD | 0.00 | 100.1 |
| 11941 | ALEMBIC LTD | 0.00 | 100.1 |
| 11942 | SOUTH STREET FINANCIAL CORP | 0.00 | 100.1 |
| 11943 | NORSE ENERGY CORP ASA | 0.00 | 100.1 |
| 11944 | CIA ENERGETICA DE MINAS GERAIS | 0.00 | 100.1 |
| 11945 | HUDSON PACIFIC PROPERTIES INC | 0.00 | 100.1 |
| 11946 | METGASCO LTD | 0.00 | 100.1 |
| 11947 | ELECSYS CORP | 0.00 | 100.1 |
| 11948 | URANIUM RESOURCES INC | 0.00 | 100.1 |
| 11949 | ONVIA INC | 0.00 | 100.1 |
| 11950 | HBL POWER SYSTEMS LTD | 0.00 | 100.1 |
| 11951 | ASAHI INDIA GLASS LTD | 0.00 | 100.1 |
| 11952 | PSK INC | 0.00 | 100.1 |
| 11953 | WAVE SYSTEMS CORP | 0.00 | 100.1 |
| 11954 | LIPPO CIKARANG TBK PT | 0.00 | 100.1 |
| 11955 | SPAREKASSEN FAABORG A/S | 0.00 | 100.1 |
| 11956 | NORTH MEDIA AS | 0.00 | 100.1 |
| 11957 | ESSEL PROPACK LTD | 0.00 | 100.1 |
| 11958 | BOCONCEPT HOLDING A/S | 0.00 | 100.1 |
| 11959 | VEUTRON CORP | 0.00 | 100.1 |
| 11960 | SWISHER HYGIENE INC | 0.00 | 100.1 |
| 11961 | CHINESE PEOPLE HOLDINGS CO LTD | 0.00 | 100.1 |
| 11962 | ASIA PAPER MANUFACTURING CO LTD | 0.00 | 100.1 |
| 11963 | THESSALONIKI WATER SUPPLY & SEWAGE CO SA | 0.00 | 100.1 |
| 11964 | U-RIGHT INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 11965 | ENTERTAINMENT GAMING ASIA INC | 0.00 | 100.1 |
| 11966 | FLANIGAN'S ENTERPRISES INC | 0.00 | 100.1 |
| 11967 | TECHNO ASSOCIE CO LTD | 0.00 | 100.1 |
| 11968 | ITERA ASA | 0.00 | 100.1 |
| 11969 | HOKUETSU INDUSTRIES CO LTD | 0.00 | 100.1 |
| 11970 | ARWANA CITRAMULIA TBK PT | 0.00 | 100.1 |
| 11971 | GRUPO DE INVERSIONES SURAMERICANA SA | 0.00 | 100.1 |
| 11972 | NAGARJUNA OIL REFINERY LTD | 0.00 | 100.1 |
| 11973 | CELXPERT ENERGY CORP | 0.00 | 100.1 |
| 11974 | BIOCELL LTD | 0.00 | 100.1 |
| 11975 | DAIKI ATAKA ENGINEERING CO LTD | 0.00 | 100.1 |
| 11976 | DOGI INTERNATIONAL FABRICS SA | 0.00 | 100.1 |
| 11977 | DAMING INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 11978 | MOLECULAR MEDICINE SPA | 0.00 | 100.1 |
| 11979 | EXCEL CELL ELECTRONIC CO LTD | 0.00 | 100.1 |
| 11980 | HERE MEDIA INC | 0.00 | 100.1 |
| 11981 | MANAKSIA LTD | 0.00 | 100.1 |
| 11982 | FREDERICK'S OF HOLLYWOOD GROUP INC | 0.00 | 100.1 |
| 11983 | MEGAWIDE CONSTRUCTION CORP | 0.00 | 100.1 |
| 11984 | WAFFER TECHNOLOGY CO LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 11985 | JACKSONVILLE BANCORP INC/FL | 0.00 | 100.1 |
| 11986 | POLARIS MINERALS CORP | 0.00 | 100.1 |
| 11987 | SYMPHONY HOLDINGS LTD/HONG KONG | 0.00 | 100.1 |
| 11988 | LONG DESIGNATED CURRENCY CONTRACT TO BUY NOR... | 0.00 | 100.1 |
| 11989 | VISLINK PLC | 0.00 | 100.1 |
| 11990 | CHINA FIBER OPTIC NETWORK SYSTEM GROUP LTD | 0.00 | 100.1 |
| 11991 | ORBIT CORP LTD | 0.00 | 100.1 |
| 11992 | SPY INC | 0.00 | 100.1 |
| 11993 | THEALL MEDI BIO | 0.00 | 100.1 |
| 11994 | ELNUSA TBK PT | 0.00 | 100.1 |
| 11995 | TRINITY CORP BHD | 0.00 | 100.1 |
| 11996 | UNIVERSAL MICROELECTRONICS CO LTD | 0.00 | 100.1 |
| 11997 | REDENTOR ENERGIA SA | 0.00 | 100.1 |
| 11998 | TRINITY INDUSTRIAL CORP | 0.00 | 100.1 |
| 11999 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | 0.00 | 100.1 |
| 12000 | CAPITAL PPTYS INC 5% | 0.00 | 100.1 |
| 12001 | REXON INDUSTRIAL CORP LTD | 0.00 | 100.1 |
| 12002 | CRESTON PLC | 0.00 | 100.1 |
| 12003 | AEHR TEST SYSTEMS | 0.00 | 100.1 |
| 12004 | DIMED SA DISTRIBUIDORA DA MEDICAMENTOS | 0.00 | 100.1 |
| 12005 | KIRLOSKAR BROTHERS LTD | 0.00 | 100.1 |
| 12006 | GRUPO AEROMEXICO SAB DE CV | 0.00 | 100.1 |
| 12007 | EDOM TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 12008 | PETMIN LTD | 0.00 | 100.1 |
| 12009 | GRINDWELL NORTON LTD | 0.00 | 100.1 |
| 12010 | DOGAN GAZETECILIK AS | 0.00 | 100.1 |
| 12011 | KASEN INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12012 | TERANGA GOLD CORP | 0.00 | 100.1 |
| 12013 | ATARI SA | 0.00 | 100.1 |
| 12014 | MAGYAR BANCORP INC | 0.00 | 100.1 |
| 12015 | GRUPO AVAL ACCIONES Y VALORES | 0.00 | 100.1 |
| 12016 | GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE ... | 0.00 | 100.1 |
| 12017 | TRANSPORT CORP OF INDIA LTD | 0.00 | 100.1 |
| 12018 | ALDILA INC | 0.00 | 100.1 |
| 12019 | LUPATECH SA | 0.00 | 100.1 |
| 12020 | BANK PERMATA TBK PT | 0.00 | 100.1 |
| 12021 | OROMIN EXPLORATIONS LTD | 0.00 | 100.1 |
| 12022 | PROTO CORP | 0.00 | 100.1 |
| 12023 | CHINA SANDI HOLDINGS LTD | 0.00 | 100.1 |
| 12024 | DEUFOL SE | 0.00 | 100.1 |
| 12025 | EMERGENT BIOSOLUTIONS CVR | 0.00 | 100.1 |
| 12026 | PRAKASH INDUSTRIES LTD | 0.00 | 100.1 |
| 12027 | LONG DESIGNATED CURRENCY CONTRACT TO BUY NOR... | 0.00 | 100.1 |
| 12028 | MAHARASHTRA SCOOTERS LTD | 0.00 | 100.1 |
| 12029 | MOSTOSTAL WARSZAWA SA | 0.00 | 100.1 |
| 12030 | PHILEX PETROLEUM CORP | 0.00 | 100.1 |
| 12031 | STEMCELLS INC | 0.00 | 100.1 |
| 12032 | CATHAY CHEMICAL WORKS | 0.00 | 100.1 |
| 12033 | DATARAM CORP | 0.00 | 100.1 |
| 12034 | STRUCTURAL SYSTEMS LTD | 0.00 | 100.1 |
| 12035 | CARDICA INC | 0.00 | 100.1 |
| 12036 | BANNERMAN RESOURCES LTD | 0.00 | 100.1 |
| 12037 | ATM SYSTEMY INFORMATYCZNE SA | 0.00 | 100.1 |
| 12038 | CAROLINA BANK HOLDINGS INC | 0.00 | 100.1 |
| 12039 | AUTOHELLAS SA | 0.00 | 100.1 |
| 12040 | MARTI OTEL ISLETMELERI AS | 0.00 | 100.1 |
| 12041 | TRABZONSPOR SPORTIF YATIRIM VE FUTBOL ISLETM... | 0.00 | 100.1 |
| 12042 | MALVERN BANCORP INC | 0.00 | 100.1 |
| 12043 | EVER-GLORY INTERNATIONAL GROUP INC | 0.00 | 100.1 |
| 12044 | SPORT CHALET INC | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12045 | CLINICA LAS CONDES SA | 0.00 | 100.1 |
| 12046 | CERVUS EQUIPMENT CORP | 0.00 | 100.1 |
| 12047 | RESOLUT FOREST PRODUCTS | 0.00 | 100.1 |
| 12048 | YANTAI NORTH ANDRE JUICE CO | 0.00 | 100.1 |
| 12049 | NICE INFORMATION SERVICE CO LTD | 0.00 | 100.1 |
| 12050 | INFOSONICS CORP | 0.00 | 100.1 |
| 12051 | THAI STANLEY ELECTRIC PCL | 0.00 | 100.1 |
| 12052 | SESHIN CO LTD | 0.00 | 100.1 |
| 12053 | TAMILNADU NEWSPRINT & PAPERS LTD | 0.00 | 100.1 |
| 12054 | OKI ELECTRIC CABLE CO LTD | 0.00 | 100.1 |
| 12055 | MACA LTD | 0.00 | 100.1 |
| 12056 | WESIZWE | 0.00 | 100.1 |
| 12057 | RHEON AUTOMATIC MACHINERY CO LTD | 0.00 | 100.1 |
| 12058 | THAI RAYON PCL | 0.00 | 100.1 |
| 12059 | WAH HONG INDUSTRIAL RTS EXPIRE: 03/06/13 | 0.00 | 100.1 |
| 12060 | FU I INDUSTRIAL | 0.00 | 100.1 |
| 12061 | BUMI RESOURCES MINERALS TBK PT | 0.00 | 100.1 |
| 12062 | CAPITAL BANK CORP CVR | 0.00 | 100.1 |
| 12063 | LAKE SHORE BANCORP INC | 0.00 | 100.1 |
| 12064 | HAMPSON INDUSTRIES PLC | 0.00 | 100.1 |
| 12065 | MIYACHI CORP | 0.00 | 100.1 |
| 12066 | EQUAL ENERGY LTD | 0.00 | 100.1 |
| 12067 | POLIMEX MOSTOSTAL RTS EXP N/A | 0.00 | 100.1 |
| 12068 | SUN KWANG CO LTD | 0.00 | 100.1 |
| 12069 | POLSKI KONCERN MIESNY DUDA SA | 0.00 | 100.1 |
| 12070 | FORBES ENERGY SERVICES LTD | 0.00 | 100.1 |
| 12071 | THORNTONS PLC | 0.00 | 100.1 |
| 12072 | TRANS WORLD ENTERTAINMENT CORP | 0.00 | 100.1 |
| 12073 | KAM HING INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12074 | BRAVURA SOLUTIONS LTD | 0.00 | 100.1 |
| 12075 | TRAIS CO LTD | 0.00 | 100.1 |
| 12076 | RELIV INTERNATIONAL INC | 0.00 | 100.1 |
| 12077 | KOOR INDUSTRIES LTD | 0.00 | 100.1 |
| 12078 | PUMA BRANDENBURG CLASS A | 0.00 | 100.1 |
| 12079 | IGO INC | 0.00 | 100.1 |
| 12080 | SHIN HAI GAS CORP | 0.00 | 100.1 |
| 12081 | REMARK MEDIA INC | 0.00 | 100.1 |
| 12082 | ALIZYME PLC | 0.00 | 100.1 |
| 12083 | SPANISH BROADCASTING SYSTEM INC | 0.00 | 100.1 |
| 12084 | SINGAPORE REINSURANCE CORP LTD | 0.00 | 100.1 |
| 12085 | HOVID BHD | 0.00 | 100.1 |
| 12086 | SHW AG | 0.00 | 100.1 |
| 12087 | FRASER PAPERS INC | 0.00 | 100.1 |
| 12088 | LONG SPOT CURRENCY CONTRACT TO BUY SOUTH AFR... | 0.00 | 100.1 |
| 12089 | HAUPPAUGE DIGITAL INC | 0.00 | 100.1 |
| 12090 | PUMA BRANDENBURG CLASS B | 0.00 | 100.1 |
| 12091 | EMPRESA DE TELECOMUNICACIONES DE BOGOTA | 0.00 | 100.1 |
| 12092 | ANOTO GROUP AB | 0.00 | 100.1 |
| 12093 | OPUS GROUP LTD | 0.00 | 100.1 |
| 12094 | VIVER INCORPORADORA E CONSTRUTORA SA | 0.00 | 100.1 |
| 12095 | CREATIVE TECHNOLOGY LTD/SINGAPORE | 0.00 | 100.1 |
| 12096 | EASYHOME LTD | 0.00 | 100.1 |
| 12097 | AETERNA ZENTARIS INC | 0.00 | 100.1 |
| 12098 | EAGLE BANCORP MONTANA INC | 0.00 | 100.1 |
| 12099 | EMPRESA METROPOLITANA DE AGUAS E ENERGIA SA | 0.00 | 100.1 |
| 12100 | BMTC GROUP INC | 0.00 | 100.1 |
| 12101 | PHOENIX GROUP RTS EXPIRE: 02/15/13 | 0.00 | 100.1 |
| 12102 | YOMEISHU SEIZO CO LTD | 0.00 | 100.1 |
| 12103 | FIRST PLACE FINANCIAL CORP/OH | 0.00 | 100.1 |
| 12104 | PLASCAR PARTICIPACOES INDUSTRIAIS SA | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12105 | DOTTIKON ES HOLDING AG | 0.00 | 100.1 |
| 12106 | CHIME BALL TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 12107 | MASTERFLEX SE | 0.00 | 100.1 |
| 12108 | CULTURE LANDMARK INVESTMENT LTD | 0.00 | 100.1 |
| 12109 | GRAVITA INDIA LTD | 0.00 | 100.1 |
| 12110 | DONGKOOK INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 12111 | UNICO AMERICAN CORP | 0.00 | 100.1 |
| 12112 | US SILVER & GOLD INC | 0.00 | 100.1 |
| 12113 | GRUPO TAVEX SA | 0.00 | 100.1 |
| 12114 | ORCO PROPERTY GROUP | 0.00 | 100.1 |
| 12115 | MARCHE CORP | 0.00 | 100.1 |
| 12116 | PACIFIC CONSTRUCTION CO | 0.00 | 100.1 |
| 12117 | SONAE CAPITAL SGPS SA | 0.00 | 100.1 |
| 12118 | LONG DESIGNATED CURRENCY CONTRACT TO BUY SWE... | 0.00 | 100.1 |
| 12119 | IL&FS ENGINEERING AND CONSTRUCTION CO LTD | 0.00 | 100.1 |
| 12120 | INTELLIGENT SYSTEMS CORP | 0.00 | 100.1 |
| 12121 | REPLY SPA | 0.00 | 100.1 |
| 12122 | SPML INFRA LTD | 0.00 | 100.1 |
| 12123 | ROYALE ENERGY INC | 0.00 | 100.1 |
| 12124 | CHAM PAPER HOLDING AG | 0.00 | 100.1 |
| 12125 | US CONCRETE WTS B EXP 08/31/17 | 0.00 | 100.1 |
| 12126 | IG SEISMIC SERVICES PLC | 0.00 | 100.1 |
| 12127 | ALCYONE RESOURCES LTD | 0.00 | 100.1 |
| 12128 | TOKYO KAIKAN CO LTD | 0.00 | 100.1 |
| 12129 | SEMPIO FOODS CO | 0.00 | 100.1 |
| 12130 | JURONG TECHNOLOGIES INDUSTRIAL CORP LTD | 0.00 | 100.1 |
| 12131 | GUJARAT INDUSTRIES POWER CO LTD | 0.00 | 100.1 |
| 12132 | NIPPON RIETEC CO LTD | 0.00 | 100.1 |
| 12133 | AANJANEYA LIFECARE LTD | 0.00 | 100.1 |
| 12134 | HAMPSHIRE GROUP LTD | 0.00 | 100.1 |
| 12135 | KIRINDO CO LTD | 0.00 | 100.1 |
| 12136 | UNI LAND SPA | 0.00 | 100.1 |
| 12137 | AGFA-GEVAERT NV | 0.00 | 100.1 |
| 12138 | DHIPAYA INSURANCE PCL | 0.00 | 100.1 |
| 12139 | FUTURE HEALTHCARE OF AMERICA | 0.00 | 100.1 |
| 12140 | COMVERSE INC | 0.00 | 100.1 |
| 12141 | ANSAL PROPERTIES & INFRASTRUCTURE LTD | 0.00 | 100.1 |
| 12142 | INCH KENNETH KAJANG RUBBER | 0.00 | 100.1 |
| 12143 | MWB GROUP HOLDINGS PLC | 0.00 | 100.1 |
| 12144 | ENVITEC BIOGAS AG | 0.00 | 100.1 |
| 12145 | SALCON BHD | 0.00 | 100.1 |
| 12146 | CODAN LTD/AUSTRALIA | 0.00 | 100.1 |
| 12147 | SIGA TECHNOLOGIES INC | 0.00 | 100.1 |
| 12148 | AGUNG PODOMORO LAND TBK PT | 0.00 | 100.1 |
| 12149 | DANUBIUS HOTEL AND SPA PLC | 0.00 | 100.1 |
| 12150 | SAPEC | 0.00 | 100.1 |
| 12151 | TOSE CO LTD | 0.00 | 100.1 |
| 12152 | ENTEROMEDICS INC | 0.00 | 100.1 |
| 12153 | NAN NAN RESOURCES ENTERPRISE LTD | 0.00 | 100.1 |
| 12154 | LONG DESIGNATED CURRENCY CONTRACT TO BUY EUR... | 0.00 | 100.1 |
| 12155 | DRDGOLD LTD | 0.00 | 100.1 |
| 12156 | MIWON CHEMICALS CO LTD | 0.00 | 100.1 |
| 12157 | TRISUL SA | 0.00 | 100.1 |
| 12158 | TELCOWARE CO LTD | 0.00 | 100.1 |
| 12159 | SHINSEGAE INTERNATIONAL CO LTD | 0.00 | 100.1 |
| 12160 | FUJI PHARMA CO LTD | 0.00 | 100.1 |
| 12161 | MAHANAGAR TELEPHONE NIGAM | 0.00 | 100.1 |
| 12162 | TRANSCONTINENTAL REALTY INVESTORS INC | 0.00 | 100.1 |
| 12163 | OSWAL CHEMICAL & FERTILIZERS | 0.00 | 100.1 |
| 12164 | PRESIDENT BAKERY PCL | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12165 | TOUAX SA | 0.00 | 100.1 |
| 12166 | WIRELESS MATRIX CORP | 0.00 | 100.1 |
| 12167 | LAMMHULTS DESIGN GROUP AB | 0.00 | 100.1 |
| 12168 | NAMURA SHIPBUILDING CO LTD | 0.00 | 100.1 |
| 12169 | METROCOAL LTD | 0.00 | 100.1 |
| 12170 | SILVER BULL RESOURCES INC | 0.00 | 100.1 |
| 12171 | UNIC TECHNOLOGY CORP | 0.00 | 100.1 |
| 12172 | OCL IRON AND STEEL LTD | 0.00 | 100.1 |
| 12173 | ZAZA ENERGY CORP | 0.00 | 100.1 |
| 12174 | THREE-A RESOURCES BHD | 0.00 | 100.1 |
| 12175 | BLONDER TONGUE LABORATORIES | 0.00 | 100.1 |
| 12176 | NEWCAP HOLDING A/S | 0.00 | 100.1 |
| 12177 | KOSAIDO CO LTD | 0.00 | 100.1 |
| 12178 | PICANOL | 0.00 | 100.1 |
| 12179 | KAKINADA FERTILIZERS LTD | 0.00 | 100.1 |
| 12180 | BANIF - BANCO INTERNACIONAL DO FUNCHAL SA | 0.00 | 100.1 |
| 12181 | SHIDAX CORP | 0.00 | 100.1 |
| 12182 | BAADER BANK AG | 0.00 | 100.1 |
| 12183 | NOIDA TOLL BRIDGE CO LTD | 0.00 | 100.1 |
| 12184 | TIME ENGINEERING BHD | 0.00 | 100.1 |
| 12185 | ENTORIAN TECHNOLOGIES INC | 0.00 | 100.1 |
| 12186 | BOEWE SYSTEC AG | 0.00 | 100.1 |
| 12187 | YOUNG HEUNG IRON & STEEL CO LTD | 0.00 | 100.1 |
| 12188 | SLATER & GORDON LTD | 0.00 | 100.1 |
| 12189 | SAMINDO RESOURCES TBK PT | 0.00 | 100.1 |
| 12190 | WAKAMOTO PHARMACEUTICAL CO LTD | 0.00 | 100.1 |
| 12191 | AGASTI HOLDING ASA | 0.00 | 100.1 |
| 12192 | GILAT SATELLITE NETWORKS LTD | 0.00 | 100.1 |
| 12193 | CVTECH GROUP INC | 0.00 | 100.1 |
| 12194 | PADAENG INDUSTRY PCL | 0.00 | 100.1 |
| 12195 | FIELDPOINT PETROLEUM CORP | 0.00 | 100.1 |
| 12196 | COCA-COLA EMBONOR SA | 0.00 | 100.1 |
| 12197 | CHINA ELECTRONICS CORP HOLDINGS CO LTD | 0.00 | 100.1 |
| 12198 | ADEL KALEMCILIK TICARET VE SANAYI AS | 0.00 | 100.1 |
| 12199 | ELCOTEQ SE | 0.00 | 100.1 |
| 12200 | PHOTOMEDEX WARRENTS | 0.00 | 100.1 |
| 12201 | EXPLOITASI ENERGI INDONESIA TBK PT | 0.00 | 100.1 |
| 12202 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 0.00 | 100.1 |
| 12203 | MITSUBISHI RESEARCH INSTITUTE INC | 0.00 | 100.1 |
| 12204 | ORCKIT COMMUNICATIONS LTD | 0.00 | 100.1 |
| 12205 | ROYAL BANCSHARES OF PENNSYLVANIA INC | 0.00 | 100.1 |
| 12206 | MOLOPO ENERGY LTD | 0.00 | 100.1 |
| 12207 | DMW CORP | 0.00 | 100.1 |
| 12208 | CREATE SD HOLDINGS CO LTD | 0.00 | 100.1 |
| 12209 | AQUACHILE SA | 0.00 | 100.1 |
| 12210 | SANWARIA AGRO OILS LTD | 0.00 | 100.1 |
| 12211 | FORJAS TAURUS SA | 0.00 | 100.1 |
| 12212 | K LASER TECHNOLOGY INC | 0.00 | 100.1 |
| 12213 | CHINA BILLION RESOURCES LTD | 0.00 | 100.1 |
| 12214 | ELEMENTONE LTD | 0.00 | 100.1 |
| 12215 | THAI RUNG UNION CAR PCL | 0.00 | 100.1 |
| 12216 | GIIR INC | 0.00 | 100.1 |
| 12217 | OSTJYDSK BANK A/S | 0.00 | 100.1 |
| 12218 | CALEDONIA MINING CORP | 0.00 | 100.1 |
| 12219 | CHINA NICKEL RESOURCES HOLDINGS CO LTD | 0.00 | 100.1 |
| 12220 | CALMENA ENERGY SERVICES INC | 0.00 | 100.1 |
| 12221 | BIOANALYTICAL SYSTEMS INC | 0.00 | 100.1 |
| 12222 | ALINCO INC | 0.00 | 100.1 |
| 12223 | BILLION INDUSTRIAL HOLDINGS LTD | 0.00 | 100.1 |
| 12224 | NORRESUNDBY BANK A/S | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12225 | SPAREBANK 1 SR BANK ASA | 0.00 | 100.1 |
| 12226 | HUA LIEN INTERNATIONAL HOLDING CO LTD | 0.00 | 100.1 |
| 12227 | BIRCH MOUNTAIN RESOURCES LTD | 0.00 | 100.1 |
| 12228 | NEW BOND CAPITAL LTD | 0.00 | 100.1 |
| 12229 | PCA CORP | 0.00 | 100.1 |
| 12230 | PROZONE CAPITAL SHOPPING CENTERS LTD | 0.00 | 100.1 |
| 12231 | MERCATOR LINES SINGAPORE LTD | 0.00 | 100.1 |
| 12232 | SKYEPHARMA PLC | 0.00 | 100.1 |
| 12233 | REDERI AB TRANSATLANTIC | 0.00 | 100.1 |
| 12234 | FNB UNITED CORP | 0.00 | 100.1 |
| 12235 | PROMETIC LIFE SCIENCES INC | 0.00 | 100.1 |
| 12236 | CR2 EMPREENDIMENTOS IMOBILIARIOS SA | 0.00 | 100.1 |
| 12237 | MERCURIES DATA SYSTEMS LTD | 0.00 | 100.1 |
| 12238 | BUCCANEER ENERGY LTD | 0.00 | 100.1 |
| 12239 | ENVIRO-HUB HOLDINGS LTD | 0.00 | 100.1 |
| 12240 | DINE SAB DE CV | 0.00 | 100.1 |
| 12241 | TSO3 INC | 0.00 | 100.1 |
| 12242 | DEAG DEUTSCHE ENTERTAINMENT | 0.00 | 100.1 |
| 12243 | BOMBAY RAYON FASHIONS LTD | 0.00 | 100.1 |
| 12244 | COAST DISTRIBUTION SYSTEM/THE | 0.00 | 100.1 |
| 12245 | TITAN PETROCHEMICALS GROUP LTD | 0.00 | 100.1 |
| 12246 | FIRST FINANCIAL SERVICE CORP | 0.00 | 100.1 |
| 12247 | VICON INDUSTRIES INC | 0.00 | 100.1 |
| 12248 | EU YAN SANG INTERNATIONAL LTD | 0.00 | 100.1 |
| 12249 | LAM SOON THAILAND PCL | 0.00 | 100.1 |
| 12250 | ALUMASC GROUP | 0.00 | 100.1 |
| 12251 | SIEVI CAPITAL PLC | 0.00 | 100.1 |
| 12252 | TRANS HEX GROUP LTD | 0.00 | 100.1 |
| 12253 | CHINAVISION MEDIA GROUP LTD | 0.00 | 100.1 |
| 12254 | LAZARE KAPLAN INTERNATIONAL INC | 0.00 | 100.1 |
| 12255 | PERFORMANCE TECHNOLOGIES INC | 0.00 | 100.1 |
| 12256 | CATALYST PAPER CORP | 0.00 | 100.1 |
| 12257 | MEDICAL FACILITIES CORP | 0.00 | 100.1 |
| 12258 | BLACK RIDGE OIL AND GAS INC | 0.00 | 100.1 |
| 12259 | SKJERN BANK | 0.00 | 100.1 |
| 12260 | METALFRIO SOLUTIONS SA | 0.00 | 100.1 |
| 12261 | LONG SPOT CURRENCY CONTRACT TO BUY NORWEGIAN... | 0.00 | 100.1 |
| 12262 | GURUNAVI INC | 0.00 | 100.1 |
| 12263 | SNAI SPA | 0.00 | 100.1 |
| 12264 | MTY FOOD GROUP INC | 0.00 | 100.1 |
| 12265 | FORMULA VISION TECHNOLOGIES LTD | 0.00 | 100.1 |
| 12266 | GBS GOLD INTERNATIONAL INC | 0.00 | 100.1 |
| 12267 | GIJIMA GROUP LTD | 0.00 | 100.1 |
| 12268 | SANDMARTIN INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12269 | TEAPO ELECTRONIC CORP | 0.00 | 100.1 |
| 12270 | INTEGRATED LOGISTICS BHD | 0.00 | 100.1 |
| 12271 | DB CORP LTD | 0.00 | 100.1 |
| 12272 | PARKERVISION INC | 0.00 | 100.1 |
| 12273 | LATAM AIRLINES GROUP RTS EXP 01/19/13 | 0.00 | 100.1 |
| 12274 | SIAM GLOBAL HOUSE PCL | 0.00 | 100.1 |
| 12275 | DAOU DATA CORP | 0.00 | 100.1 |
| 12276 | THAKRAL CORP LTD | 0.00 | 100.1 |
| 12277 | FEDERAL-MOGUL GOETZE INDIA LTD | 0.00 | 100.1 |
| 12278 | ANGLO IRISH BANK CORP PLC | 0.00 | 100.1 |
| 12279 | RCE CAPITAL BHD | 0.00 | 100.1 |
| 12280 | BIOSANTE PHARMACEUTICALS INC | 0.00 | 100.1 |
| 12281 | INTELLICHECK MOBILISA INC | 0.00 | 100.1 |
| 12282 | CONCORD CAMERA ESCROW SHARES | 0.00 | 100.1 |
| 12283 | FOTEX HOLDING SE | 0.00 | 100.1 |
| 12284 | FUNTASTIC LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12285 | MARIELLA BURANI SPA | 0.00 | 100.1 |
| 12286 | HOUSTON AMERICAN ENERGY CORP | 0.00 | 100.1 |
| 12287 | SURANA INDUSTRIES LTD | 0.00 | 100.1 |
| 12288 | AMERICAN SPECTRUM REALTY INC | 0.00 | 100.1 |
| 12289 | CHEMICAL CO OF MALAYSIA BHD | 0.00 | 100.1 |
| 12290 | HAO TIAN RESOURCES GROUP LTD | 0.00 | 100.1 |
| 12291 | WATERFURNACE RENEWABLE ENERGY INC | 0.00 | 100.1 |
| 12292 | CLEAR MEDIA LTD | 0.00 | 100.1 |
| 12293 | FIRST NATIONAL FINANCIAL CORP | 0.00 | 100.1 |
| 12294 | PRIMA INDUSTRIE SPA | 0.00 | 100.1 |
| 12295 | IL&FS TRANSPORTATION NETWORKS LTD | 0.00 | 100.1 |
| 12296 | INUVO INC | 0.00 | 100.1 |
| 12297 | MARUZEN CHI HOLDINGS CO LTD | 0.00 | 100.1 |
| 12298 | BNK PETROLEUM INC | 0.00 | 100.1 |
| 12299 | SAJODAERIM CORP | 0.00 | 100.1 |
| 12300 | MERCOR SA | 0.00 | 100.1 |
| 12301 | YUFO ELECTRONICS CO LTD | 0.00 | 100.1 |
| 12302 | CRYSTAL ROCK HOLDINGS INC | 0.00 | 100.1 |
| 12303 | INTEGRAX BHD | 0.00 | 100.1 |
| 12304 | TAO HEUNG HOLDINGS LTD | 0.00 | 100.1 |
| 12305 | CORPBANCA SA | 0.00 | 100.1 |
| 12306 | TOFUTTI BRANDS INC | 0.00 | 100.1 |
| 12307 | OPTIMAX TECHNOLOGY CORP | 0.00 | 100.1 |
| 12308 | CARNIVAL GROUP INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12309 | BIONOMICS LTD | 0.00 | 100.1 |
| 12310 | BOMBRIL SA | 0.00 | 100.1 |
| 12311 | MOIL LTD | 0.00 | 100.1 |
| 12312 | HELIX BIOPHARMA CORP | 0.00 | 100.1 |
| 12313 | VALUE GROUP LTD | 0.00 | 100.1 |
| 12314 | KURAUDIA CO LTD | 0.00 | 100.1 |
| 12315 | DECEUNINCK NV | 0.00 | 100.1 |
| 12316 | VOLTAMP TRANSFORMERS LTD | 0.00 | 100.1 |
| 12317 | SUBUR TIASA HOLDINGS BHD | 0.00 | 100.1 |
| 12318 | AED OIL LTD | 0.00 | 100.1 |
| 12319 | D'AMICO INTERNATIONAL SHIPPING SA | 0.00 | 100.1 |
| 12320 | GASTAR EXPLORATION LTD | 0.00 | 100.1 |
| 12321 | YASHILI INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12322 | NAMSUN ALUMINUM CO LTD | 0.00 | 100.1 |
| 12323 | NEW FLYER INDUSTRIES INC | 0.00 | 100.1 |
| 12324 | FRAUENTHAL HOLDING AG | 0.00 | 100.1 |
| 12325 | LOTTE HIMART CO LTD | 0.00 | 100.1 |
| 12326 | YHI INTERNATIONAL LTD | 0.00 | 100.1 |
| 12327 | KOREA CAST IRON PIPE INDUSTRIES CO LTD | 0.00 | 100.1 |
| 12328 | ELTRAK SA | 0.00 | 100.1 |
| 12329 | LOTUS BAKERIES | 0.00 | 100.1 |
| 12330 | CHYANG SHENG DYEING & FINISHING CO LTD | 0.00 | 100.1 |
| 12331 | JIMOTO HOLDINGS INC | 0.00 | 100.1 |
| 12332 | SAERON AUTOMOTIVE CORP | 0.00 | 100.1 |
| 12333 | NIPPON PARKING DEVELOPMENT CO LTD | 0.00 | 100.1 |
| 12334 | HANKUK GLASS INDUSTRIES INC | 0.00 | 100.1 |
| 12335 | S MOBILITY LTD | 0.00 | 100.1 |
| 12336 | MARION ENERGY LTD | 0.00 | 100.1 |
| 12337 | KISCO HOLDINGS CO LTD | 0.00 | 100.1 |
| 12338 | SMARTPROS LTD | 0.00 | 100.1 |
| 12339 | KYODEN CO LTD | 0.00 | 100.1 |
| 12340 | SUN RESOURCES NL | 0.00 | 100.1 |
| 12341 | ROBERTS REALTY INVESTORS INC | 0.00 | 100.1 |
| 12342 | PLOTECH CO LTD | 0.00 | 100.1 |
| 12343 | ZYLOG SYSTEMS LTD | 0.00 | 100.1 |
| 12344 | LONG SPOT CURRENCY CONTRACT TO BUY JAPANESE ... | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12345 | US CONCRETE WTS A EXP 08/31/17 | 0.00 | 100.1 |
| 12346 | GOKUL REFOILS & SOLVENT LTD | 0.00 | 100.1 |
| 12347 | UNIVERSAL POWER GROUP INC | 0.00 | 100.1 |
| 12348 | YEEBO INTERNATIONAL HLDG | 0.00 | 100.1 |
| 12349 | REDEFINE PROPERTIES INTERNATIONAL LTD | 0.00 | 100.1 |
| 12350 | ARRHYTHMIA RESEARCH TECHNOLOGY INC | 0.00 | 100.1 |
| 12351 | ENERO GROUP LTD | 0.00 | 100.1 |
| 12352 | CHINA RENJI MEDICAL GROUP LTD/HONG KONG | 0.00 | 100.1 |
| 12353 | GENVEC INC | 0.00 | 100.1 |
| 12354 | MOBILETRON ELECTRONICS CO LTD | 0.00 | 100.1 |
| 12355 | CORP ACTINVER SAB DE CV | 0.00 | 100.1 |
| 12356 | EVERGREEN INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12357 | COSMOS MACHINERY ENTERPRISES LTD | 0.00 | 100.1 |
| 12358 | SAMYANG TONGSANG CO LTD | 0.00 | 100.1 |
| 12359 | MALAYAN FLOUR MILLSWTS | 0.00 | 100.1 |
| 12360 | SCANA INDUSTRIER | 0.00 | 100.1 |
| 12361 | CARROLLTON BANCORP | 0.00 | 100.1 |
| 12362 | GOLDEN LAND PROPERTY DEVELOPMENT PCL | 0.00 | 100.1 |
| 12363 | CINTAC SA | 0.00 | 100.1 |
| 12364 | LION FOREST INDUSTRIES BHD | 0.00 | 100.1 |
| 12365 | CAPITAL PROPERTIES INC | 0.00 | 100.1 |
| 12366 | TIMMINCO LTD | 0.00 | 100.1 |
| 12367 | INDO RAMA SYNTHETICS INDIA | 0.00 | 100.1 |
| 12368 | SHOUGANG CONCORD CENTURY HOLDINGS LTD | 0.00 | 100.1 |
| 12369 | BOSCH FREN SISTEMLERI | 0.00 | 100.1 |
| 12370 | CHOONG ANG VACCINE LABORATORY | 0.00 | 100.1 |
| 12371 | SINTERCAST AB | 0.00 | 100.1 |
| 12372 | COMVERSE TECHNOLOGY INC | 0.00 | 100.1 |
| 12373 | TRANSWITCH CORP | 0.00 | 100.1 |
| 12374 | ROSIER | 0.00 | 100.1 |
| 12375 | MITRA INTERNATIONAL RESOURCES TBK PT | 0.00 | 100.1 |
| 12376 | NIHON PLAST CO LTD | 0.00 | 100.1 |
| 12377 | ESSAR SHIPPING LTD | 0.00 | 100.1 |
| 12378 | VILLAGE VANGUARD CO LTD | 0.00 | 100.1 |
| 12379 | ZUARI GLOBAL LTD | 0.00 | 100.1 |
| 12380 | INTERSHOP COMMUNICATIONS AG | 0.00 | 100.1 |
| 12381 | LUNA INNOVATIONS INC | 0.00 | 100.1 |
| 12382 | VERNALIS PLC | 0.00 | 100.1 |
| 12383 | IBERDROLA SA | 0.00 | 100.1 |
| 12384 | PLATINO ENERGY CORP | 0.00 | 100.1 |
| 12385 | PA RESOURCES AB | 0.00 | 100.1 |
| 12386 | MINEROS SA | 0.00 | 100.1 |
| 12387 | INMOBILIARIA COLONIAL SA | 0.00 | 100.1 |
| 12388 | TECHNICAL OLYMPIC SA | 0.00 | 100.1 |
| 12389 | MEISEI ELECTRIC CO LTD | 0.00 | 100.1 |
| 12390 | KCO ENERGY INC | 0.00 | 100.1 |
| 12391 | GASCOGNE | 0.00 | 100.1 |
| 12392 | OHASHI TECHNICA INC | 0.00 | 100.1 |
| 12393 | INDO-RAMA SYNTHETICS TBK PT | 0.00 | 100.1 |
| 12394 | KARDAN YAZAMUT | 0.00 | 100.1 |
| 12395 | SERVICE POINT SOLUTIONS SA | 0.00 | 100.1 |
| 12396 | KIN YAT HOLDINGS LTD | 0.00 | 100.1 |
| 12397 | CHANG HO FIBRE CORP | 0.00 | 100.1 |
| 12398 | POPLAR CO LTD/JAPAN | 0.00 | 100.1 |
| 12399 | MTI LTD | 0.00 | 100.1 |
| 12400 | NEVADA GOLD & CASINOS INC | 0.00 | 100.1 |
| 12401 | INAPA - INVESTIMENTOS PARTICIPACOES E GESTAO... | 0.00 | 100.1 |
| 12402 | HINDUJA GLOBAL SOLUTIONS LTD | 0.00 | 100.1 |
| 12403 | MOLECULAR MEDICINE SPA | 0.00 | 100.1 |
| 12404 | HONG YI FIBER INDUSTRY CO | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12405 | CLAVIS PHARMA ASA | 0.00 | 100.1 |
| 12406 | PACIFIC PHARMACEUTICAL CO LTD | 0.00 | 100.1 |
| 12407 | SUPREME PETROCHEM LTD | 0.00 | 100.1 |
| 12408 | DE LICACY INDUSTRIAL CO | 0.00 | 100.1 |
| 12409 | AMERICAN SHARED HOSPITAL SERVICES | 0.00 | 100.1 |
| 12410 | TOWER INTERNATIONAL INC | 0.00 | 100.1 |
| 12411 | CYBERCOM GROUP AB | 0.00 | 100.1 |
| 12412 | FIRST BANCORP OF INDIANA INC | 0.00 | 100.1 |
| 12413 | LONG SPOT CURRENCY CONTRACT TO BUY AUSTRALIA... | 0.00 | 100.1 |
| 12414 | ALCO STORES INC | 0.00 | 100.1 |
| 12415 | A&A MATERIAL CORP | 0.00 | 100.1 |
| 12416 | SOMAXON PHARMACEUTICALS INC | 0.00 | 100.1 |
| 12417 | PETSEC ENERGY LTD | 0.00 | 100.1 |
| 12418 | H-ONE CO LTD | 0.00 | 100.1 |
| 12419 | CAPITAL PROPERTIES INC | 0.00 | 100.1 |
| 12420 | KIMBER RESOURCES INC | 0.00 | 100.1 |
| 12421 | PETROCELTIC INTERNATIONAL PLC | 0.00 | 100.1 |
| 12422 | CYCLACEL PHARMACEUTICALS INC | 0.00 | 100.1 |
| 12423 | CHINA MOBILE GAMES & ENTERTAINMENT GROUP LTD | 0.00 | 100.1 |
| 12424 | DAQING DAIRY HOLDINGS LTD | 0.00 | 100.1 |
| 12425 | ACTIVE POWER INC | 0.00 | 100.1 |
| 12426 | CERAMIC FUEL CELLS LTD | 0.00 | 100.1 |
| 12427 | KIRLOSKAR INDUSTRIES LTD | 0.00 | 100.1 |
| 12428 | GRUPO ODINSA SA | 0.00 | 100.1 |
| 12429 | HASTIE GROUP LTD | 0.00 | 100.1 |
| 12430 | L.D.C. SA | 0.00 | 100.1 |
| 12431 | NYRSTAR | 0.00 | 100.1 |
| 12432 | GRUPO GIGANTE SAB DE CV | 0.00 | 100.1 |
| 12433 | BOLTON BHD | 0.00 | 100.1 |
| 12434 | CHINA SUNSHINE PAPER HOLDINGS CO LTD | 0.00 | 100.1 |
| 12435 | GRUPO AVAL ACCIONES Y VALORES | 0.00 | 100.1 |
| 12436 | VIRGIN AUSTRALIA HOLDINGS LTD | 0.00 | 100.1 |
| 12437 | NAVIGATOR RESOURCES LTD | 0.00 | 100.1 |
| 12438 | BANCO ABC BRASIL SA RECEIPTS | 0.00 | 100.1 |
| 12439 | SPECTRUM GROUP INTERNATIONAL INC | 0.00 | 100.1 |
| 12440 | LOEWE AG | 0.00 | 100.1 |
| 12441 | UNITED COMMUNITY BANCORP | 0.00 | 100.1 |
| 12442 | SCIENTIFIC LEARNING CORP | 0.00 | 100.1 |
| 12443 | TOURISM HOLDINGS LTD | 0.00 | 100.1 |
| 12444 | MEMTECH INTERNATIONAL LTD | 0.00 | 100.1 |
| 12445 | TIAN SHAN DEVELOPMENT HOLDINGS LTD | 0.00 | 100.1 |
| 12446 | CAMELLIA PLC | 0.00 | 100.1 |
| 12447 | MHM METALS LTD | 0.00 | 100.1 |
| 12448 | ITURAN LOCATION AND CONTROL LTD | 0.00 | 100.1 |
| 12449 | SHORT SPOT CURRENCY CONTRACT TO SELL EUROPEA... | 0.00 | 100.1 |
| 12450 | HOKURIKU ELECTRICAL CONSTRUCTION CO LTD | 0.00 | 100.1 |
| 12451 | ARMTEC INFRASTRUCTURE INC | 0.00 | 100.1 |
| 12452 | PELIKAN INTERNATIONAL CORP BHD | 0.00 | 100.1 |
| 12453 | CIA PESQUERA CAMANCHACA SA | 0.00 | 100.1 |
| 12454 | SHIN SHIN NATURAL GAS CO | 0.00 | 100.1 |
| 12455 | BALTIC TRADING LTD | 0.00 | 100.1 |
| 12456 | TECHNO ELECTRIC & ENGINEERING CO LTD | 0.00 | 100.1 |
| 12457 | HMG COURTLAND PROPERTIES | 0.00 | 100.1 |
| 12458 | CAROTECH BHD | 0.00 | 100.1 |
| 12459 | HONG KONG RESOURCES HOLDINGS CO LTD | 0.00 | 100.1 |
| 12460 | PEBBLEBROOK HOTEL TRUST | 0.00 | 100.1 |
| 12461 | ROUGIER SA | 0.00 | 100.1 |
| 12462 | ATM SA | 0.00 | 100.1 |
| 12463 | INNOCELL CORP | 0.00 | 100.1 |
| 12464 | COLUMBIA LABORATORIES INC | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12465 | DAITO ELECTRON CO LTD | 0.00 | 100.1 |
| 12466 | PRIME AET&D HOLDINGS NO 1 | 0.00 | 100.1 |
| 12467 | CI HOLDINGS BHD | 0.00 | 100.1 |
| 12468 | EMASZ RT | 0.00 | 100.1 |
| 12469 | THERMADOR GROUPE | 0.00 | 100.1 |
| 12470 | WONG'S KONG KING INTERNATIONAL | 0.00 | 100.1 |
| 12471 | TSC AUTO ID TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 12472 | MURAMOTO ELECTRON THAILAND PCL | 0.00 | 100.1 |
| 12473 | CONCORD SECURITIES CORP | 0.00 | 100.1 |
| 12474 | HUNZA PROPERTIES BHD | 0.00 | 100.1 |
| 12475 | ABM RESOURCES NL | 0.00 | 100.1 |
| 12476 | REYSAS TASIMACILIK VE LOJISTIK TICARET AS | 0.00 | 100.1 |
| 12477 | MISSION WEST PROPERTIES ESCROW SHARES | 0.00 | 100.1 |
| 12478 | EGANAGOLDPFEIL HOLDINGS LTD | 0.00 | 100.1 |
| 12479 | KSB PUMPS LTD | 0.00 | 100.1 |
| 12480 | TANG ENG IRON WORKS CO LTD | 0.00 | 100.1 |
| 12481 | ZAKLADY TLUSZCZOWE KRUSZWICA SA | 0.00 | 100.1 |
| 12482 | CHINA UNITED TRUST & INVEST | 0.00 | 100.1 |
| 12483 | HUAN HSIN HOLDINGS LTD | 0.00 | 100.1 |
| 12484 | DIOS FASTIGHETER AB | 0.00 | 100.1 |
| 12485 | ENJOY SA | 0.00 | 100.1 |
| 12486 | INTER CARS SA | 0.00 | 100.1 |
| 12487 | MSB FINANCIAL CORP | 0.00 | 100.1 |
| 12488 | DORAL FINANCIAL CORP | 0.00 | 100.1 |
| 12489 | FORTHNET SA | 0.00 | 100.1 |
| 12490 | DAVOMAS ABADI TBK PT | 0.00 | 100.1 |
| 12491 | CIA PARANAENSE DE ENERGIA | 0.00 | 100.1 |
| 12492 | OXFORD BIOMEDICA PLC | 0.00 | 100.1 |
| 12493 | NU-WORLD HOLDINGS LTD | 0.00 | 100.1 |
| 12494 | CAPITAL ESTATE LTD | 0.00 | 100.1 |
| 12495 | COL CAPITAL LTD | 0.00 | 100.1 |
| 12496 | ADOLFO DOMINGUEZ SA | 0.00 | 100.1 |
| 12497 | GLODYNE TECHNOSERVE LTD | 0.00 | 100.1 |
| 12498 | PINE CLIFF ENERGY LTD | 0.00 | 100.1 |
| 12499 | REITMANS CANADA LTD | 0.00 | 100.1 |
| 12500 | TRIMEGAH SECURITIES TBK PT | 0.00 | 100.1 |
| 12501 | CHANDRA ASRI PETROCHEMICAL TBK PT | 0.00 | 100.1 |
| 12502 | DATALOGIC SPA | 0.00 | 100.1 |
| 12503 | CHIHO-TIANDE GROUP LTD | 0.00 | 100.1 |
| 12504 | RESOURCE AND INVESTMENT NL | 0.00 | 100.1 |
| 12505 | SELECTICA INC | 0.00 | 100.1 |
| 12506 | COLONIA REAL ESTATE AG | 0.00 | 100.1 |
| 12507 | AVIANCA TACA HOLDING SA | 0.00 | 100.1 |
| 12508 | SINO HUA-AN INTERNATIONAL BHD | 0.00 | 100.1 |
| 12509 | REGIONAL EXPRESS HOLDINGS LTD | 0.00 | 100.1 |
| 12510 | BANCA FINNAT EURAMERICA SPA | 0.00 | 100.1 |
| 12511 | MCCOY CORP/CANADA | 0.00 | 100.1 |
| 12512 | BIN CHUAN ENTERPRISE RTS EXP: 03/05/13 | 0.00 | 100.1 |
| 12513 | ATLANTIC LTD | 0.00 | 100.1 |
| 12514 | NATIONAL SECURITY GROUP INC | 0.00 | 100.1 |
| 12515 | EMBOTELLADORA ANDINA SA | 0.00 | 100.1 |
| 12516 | PATTIES FOODS LTD | 0.00 | 100.1 |
| 12517 | PURE TECHNOLOGIES LTD | 0.00 | 100.1 |
| 12518 | OKAYA ELECTRIC INDUSTRIES CO LTD | 0.00 | 100.1 |
| 12519 | INDUSTRIAS BACHOCO SAB DE CV | 0.00 | 100.1 |
| 12520 | L&F CO LTD | 0.00 | 100.1 |
| 12521 | JOAO FORTES ENGENHARIA SA | 0.00 | 100.1 |
| 12522 | UROLOGIX INC | 0.00 | 100.1 |
| 12523 | AJMERA REALTY & INFRA INDIA LTD | 0.00 | 100.1 |
| 12524 | EL AL ISRAEL AIRLINES | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12525 | HUBLINE BHD | 0.00 | 100.1 |
| 12526 | MOLY MINES LTD | 0.00 | 100.1 |
| 12527 | BIOLINE RX LTD | 0.00 | 100.1 |
| 12528 | IMBC CO LTD | 0.00 | 100.1 |
| 12529 | BYC CO LTD | 0.00 | 100.1 |
| 12530 | IVERNIA INC | 0.00 | 100.1 |
| 12531 | MERCK LTD/INDIA | 0.00 | 100.1 |
| 12532 | ZEE LEARN LTD | 0.00 | 100.1 |
| 12533 | CS LOXINFO PCL | 0.00 | 100.1 |
| 12534 | VITRAN CORP INC | 0.00 | 100.1 |
| 12535 | WIRELESS RONIN TECHNOLOGIES INC | 0.00 | 100.1 |
| 12536 | CROSS PLUS INC | 0.00 | 100.1 |
| 12537 | LEOCH INTERNATIONAL TECHNOLOGY LTD | 0.00 | 100.1 |
| 12538 | NAKANO CORP/TOKYO | 0.00 | 100.1 |
| 12539 | VM MATERIAUX SA | 0.00 | 100.1 |
| 12540 | TESSENDERLO CHEMIE NV | 0.00 | 100.1 |
| 12541 | NIDEC COPAL ELECTRONICS CORP | 0.00 | 100.1 |
| 12542 | EMPIRE RESORTS INC | 0.00 | 100.1 |
| 12543 | STORE ELECTRONIC | 0.00 | 100.1 |
| 12544 | TEKCORE CO LTD | 0.00 | 100.1 |
| 12545 | CHROMCRAFT REVINGTON INC | 0.00 | 100.1 |
| 12546 | DALHOFF LARSEN & HORNEMAN A/S | 0.00 | 100.1 |
| 12547 | KANSAI URBAN BANKING CORP | 0.00 | 100.1 |
| 12548 | RETRACTABLE TECHNOLOGIES INC | 0.00 | 100.1 |
| 12549 | WEBMEDIABRANDS INC | 0.00 | 100.1 |
| 12550 | KAGISO MEDIA LTD | 0.00 | 100.1 |
| 12551 | BISALLOY STEEL GROUP LTD | 0.00 | 100.1 |
| 12552 | HENDERSON INVESTMENT LTD | 0.00 | 100.1 |
| 12553 | STRAITS RESOURCES LTD | 0.00 | 100.1 |
| 12554 | TEAC CORP | 0.00 | 100.1 |
| 12555 | FAJAR SURYA WISESA TBK PT | 0.00 | 100.1 |
| 12556 | SAMSON OIL & GAS LTD | 0.00 | 100.1 |
| 12557 | NATRA SA | 0.00 | 100.1 |
| 12558 | BRIGADE ENTERPRISES LTD | 0.00 | 100.1 |
| 12559 | ELIA SYSTEM OPERATOR SA/NV | 0.00 | 100.1 |
| 12560 | BEST BRIDAL INC | 0.00 | 100.1 |
| 12561 | JAPAN MEDICAL DYNAMIC MARKETING INC | 0.00 | 100.1 |
| 12562 | CHATHAM LODGING TRUST | 0.00 | 100.1 |
| 12563 | OSANGJAIEL CO LTD | 0.00 | 100.1 |
| 12564 | NORTH ASIA RESOURCES HOLDINGS LTD | 0.00 | 100.1 |
| 12565 | SHANG PROPERTIES INC | 0.00 | 100.1 |
| 12566 | BANNARI AMMAN SUGARS LTD | 0.00 | 100.1 |
| 12567 | FOUNTAIN VIEW DEVELOPMENT BHD | 0.00 | 100.1 |
| 12568 | OCL INDIA LTD | 0.00 | 100.1 |
| 12569 | WESTERN ENERGY SERVICES CORP | 0.00 | 100.1 |
| 12570 | LONG SPOT CURRENCY CONTRACT TO BUY DANISH KR... | 0.00 | 100.1 |
| 12571 | OTSUKA KAGU LTD | 0.00 | 100.1 |
| 12572 | POLARIS INVESTAMA TBK PT | 0.00 | 100.1 |
| 12573 | GRUMA SAB DE CV | 0.00 | 100.1 |
| 12574 | ANDREW PELLER LTD | 0.00 | 100.1 |
| 12575 | ELBIT IMAGING LTD | 0.00 | 100.1 |
| 12576 | AQ GROUP AB | 0.00 | 100.1 |
| 12577 | MILLER ENERGY RESOURCES INC | 0.00 | 100.1 |
| 12578 | SUNDARAM-CLAYTON LTD | 0.00 | 100.1 |
| 12579 | SHINWON CORP | 0.00 | 100.1 |
| 12580 | BUDI ACID JAYA TBK PT | 0.00 | 100.1 |
| 12581 | NORTHEAST BANCORP | 0.00 | 100.1 |
| 12582 | URANIUM RESOURCES RTS EXP: 02/28/13 | 0.00 | 100.1 |
| 12583 | SELANGOR PROPERTIES BHD | 0.00 | 100.1 |
| 12584 | CVR ENERGY INC CONTINGENT VALUE RIGHTS | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12585 | SALIM IVOMAS PRATAMA TBK PT | 0.00 | 100.1 |
| 12586 | PIE INDUSTRIAL BHD | 0.00 | 100.1 |
| 12587 | WEI CHIH STEEL INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 12588 | ITV PCL | 0.00 | 100.1 |
| 12589 | PROTOP TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 12590 | ZELAN BHD | 0.00 | 100.1 |
| 12591 | SEVCON INC | 0.00 | 100.1 |
| 12592 | ARATA CORP | 0.00 | 100.1 |
| 12593 | BAUHAUS INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12594 | EXCEL CO LTD | 0.00 | 100.1 |
| 12595 | IGB REAL ESTATE INVESTMENT TRUST | 0.00 | 100.1 |
| 12596 | NATURAL BEAUTY BIO-TECHNOLOGY LTD | 0.00 | 100.1 |
| 12597 | SANEI ARCHITECTURE PLANNING CO LTD | 0.00 | 100.1 |
| 12598 | YUASA FUNASHOKU CO LTD | 0.00 | 100.1 |
| 12599 | ISHIZUKA GLASS CO LTD | 0.00 | 100.1 |
| 12600 | VALUE ADDED TECHNOLOGIES CO LTD | 0.00 | 100.1 |
| 12601 | MEGA FIRST CORP BHD | 0.00 | 100.1 |
| 12602 | SINO STRATEGIC INTERNATIONAL LTD | 0.00 | 100.1 |
| 12603 | QUALIPOLY CHEMICAL CORP | 0.00 | 100.1 |
| 12604 | INDEPENDENT NEWS & MEDIA PLC | 0.00 | 100.1 |
| 12605 | PHOENIX PETROLEUM PHILIPPINES INC | 0.00 | 100.1 |
| 12606 | CUBIST PHARMACEUTICALS | 0.00 | 100.1 |
| 12607 | AMERIANA BANCORP | 0.00 | 100.1 |
| 12608 | CENTRAL PROTEINAPRIMA TBK PT | 0.00 | 100.1 |
| 12609 | SAMWHA CAPACITOR CO LTD | 0.00 | 100.1 |
| 12610 | CENTREBET LITIGATION CLAIMUNIT | 0.00 | 100.1 |
| 12611 | ALAPIS HOLDING INDUSTRIAL AND COMMERCIAL SA ... | 0.00 | 100.1 |
| 12612 | ENVIRO ENERGY INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12613 | YOUYUAN INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12614 | READSOFT AB | 0.00 | 100.1 |
| 12615 | SONIC FOUNDRY INC | 0.00 | 100.1 |
| 12616 | ATTICA BANK | 0.00 | 100.1 |
| 12617 | BEIJER ELECTRONICS AB | 0.00 | 100.1 |
| 12618 | WOORI FINANCE HOLDINGS CO LTD | 0.00 | 100.1 |
| 12619 | APEX SCIENCE & ENGINEERING | 0.00 | 100.1 |
| 12620 | ALSONS CONSOLIDATED RESOURCES INC | 0.00 | 100.1 |
| 12621 | TRIFAST PLC | 0.00 | 100.1 |
| 12622 | MAHINDRA HOLIDAYS & RESORTS INDIA LTD | 0.00 | 100.1 |
| 12623 | FUJI OOZX INC | 0.00 | 100.1 |
| 12624 | LONG SPOT CURRENCY CONTRACT TO BUY HUNGARY F... | 0.00 | 100.1 |
| 12625 | SAMHWA PAINTS INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 12626 | INDOCO REMEDIES LTD | 0.00 | 100.1 |
| 12627 | BH GLOBAL MARINE LTD | 0.00 | 100.1 |
| 12628 | BESRA GOLD INC | 0.00 | 100.1 |
| 12629 | COGECO INC | 0.00 | 100.1 |
| 12630 | CIPUTRA PROPERTY TBK PT | 0.00 | 100.1 |
| 12631 | HAWAIIAN TELCOM HOLDCO INC | 0.00 | 100.1 |
| 12632 | GULF OIL CORP LTD | 0.00 | 100.1 |
| 12633 | MEIJI SHIPPING CO LTD | 0.00 | 100.1 |
| 12634 | NAGANO KEIKI CO LTD | 0.00 | 100.1 |
| 12635 | READING INTERNATIONAL INC | 0.00 | 100.1 |
| 12636 | CELSION CORP | 0.00 | 100.1 |
| 12637 | DAESUNG INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 12638 | MCINERNEY HOLDINGS PLC | 0.00 | 100.1 |
| 12639 | CATALYST PHARMACEUTICAL PARTNERS INC | 0.00 | 100.1 |
| 12640 | TAKIHYO CO LTD | 0.00 | 100.1 |
| 12641 | MELCOR DEVELOPMENTS LTD | 0.00 | 100.1 |
| 12642 | BROADWIND ENERGY INC | 0.00 | 100.1 |
| 12643 | FIERA MILANO SPA | 0.00 | 100.1 |
| 12644 | AYEN ENERJI AS | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12645 | GUJARAT NRE COKING COAL LTD | 0.00 | 100.1 |
| 12646 | KWANTAS CORP BHD | 0.00 | 100.1 |
| 12647 | RUENTEX ENGINEERING & CONSTRUCTION CO | 0.00 | 100.1 |
| 12648 | YUHWA SECURITIES CO LTD | 0.00 | 100.1 |
| 12649 | VARDHMAN SPECIAL STEELS LTD | 0.00 | 100.1 |
| 12650 | HIGH LINER FOODS INC | 0.00 | 100.1 |
| 12651 | MULTIPOLAR CORP TBK PT | 0.00 | 100.1 |
| 12652 | FLUIDRA SA | 0.00 | 100.1 |
| 12653 | PATEL ENGINEERING LTD | 0.00 | 100.1 |
| 12654 | RIVERCITY MOTORWAY GROUP | 0.00 | 100.1 |
| 12655 | GEODYNAMICS LTD | 0.00 | 100.1 |
| 12656 | GIGOPTIX INC | 0.00 | 100.1 |
| 12657 | NISHOKU TECHNOLOGY INC | 0.00 | 100.1 |
| 12658 | YOOSUNG ENTERPRISE CO LTD | 0.00 | 100.1 |
| 12659 | LONG SPOT CURRENCY CONTRACT TO BUY UK POUND ... | 0.00 | 100.1 |
| 12660 | CHAMPION INDUSTRIES INC/WV | 0.00 | 100.1 |
| 12661 | ITTIFAK HOLDING A.S | 0.00 | 100.1 |
| 12662 | MAYNE PHARMA GROUP LTD | 0.00 | 100.1 |
| 12663 | LONG SPOT CURRENCY CONTRACT TO BUY SWISS FRA... | 0.00 | 100.1 |
| 12664 | PBA HOLDINGS BHD | 0.00 | 100.1 |
| 12665 | WEBSTER LTD | 0.00 | 100.1 |
| 12666 | KANG YONG ELECTRIC PCL | 0.00 | 100.1 |
| 12667 | TIGERS POLYMER CORP | 0.00 | 100.1 |
| 12668 | GLG LIFE TECH CORP | 0.00 | 100.1 |
| 12669 | CHIA CHANG CO LTD | 0.00 | 100.1 |
| 12670 | LIMONEIRA CO | 0.00 | 100.1 |
| 12671 | ALLOS THERAPEUTICS INC CONTINGENT VALUE RIGH... | 0.00 | 100.1 |
| 12672 | EFORE OYJ | 0.00 | 100.1 |
| 12673 | GERBER SCIENTIFIC IN ESCROW SHARES | 0.00 | 100.1 |
| 12674 | RENAISSANCE INC | 0.00 | 100.1 |
| 12675 | PLUG POWER INC | 0.00 | 100.1 |
| 12676 | SPRINGLAND INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12677 | TULIP TELECOM LTD | 0.00 | 100.1 |
| 12678 | GOLDAS KUYUMCULUK SANAYI ITHALAT VE IHRACAT ... | 0.00 | 100.1 |
| 12679 | TORM A/S | 0.00 | 100.1 |
| 12680 | SARAWAK PLANTATION BHD | 0.00 | 100.1 |
| 12681 | TAI ROUN PRODUCTS CO LTD | 0.00 | 100.1 |
| 12682 | GASCO ENERGY INC | 0.00 | 100.1 |
| 12683 | NEW CENTURY GROUP HONG KONG LTD | 0.00 | 100.1 |
| 12684 | EQUITY TRUSTEES LTD | 0.00 | 100.1 |
| 12685 | HASTINGS ENTERTAINMENT INC/UNITED STATES | 0.00 | 100.1 |
| 12686 | COLIAN SA | 0.00 | 100.1 |
| 12687 | GLOBAL YELLOW PAGES LTD | 0.00 | 100.1 |
| 12688 | JAPAN ELECTRONIC MATERIALS CORP | 0.00 | 100.1 |
| 12689 | SWARAJ ENGINES LTD | 0.00 | 100.1 |
| 12690 | ULTRAJAYA MILK INDUSTRY & TRADING CO TBK PT | 0.00 | 100.1 |
| 12691 | SAMHO DEVELOPMENT CO LTD | 0.00 | 100.1 |
| 12692 | SITI CABLE NETWORK LTD | 0.00 | 100.1 |
| 12693 | P-TWO INDUSTRIES INC | 0.00 | 100.1 |
| 12694 | FIRST BAKING CO LTD | 0.00 | 100.1 |
| 12695 | SARE HOLDING SAB DE CV | 0.00 | 100.1 |
| 12696 | HOLDSPORT LTD | 0.00 | 100.1 |
| 12697 | CAPITAL BANK FINANCIAL CORP CONTINGENT VALUE... | 0.00 | 100.1 |
| 12698 | JINDAL DRILLING & INDUSTRIES LTD | 0.00 | 100.1 |
| 12699 | ICRA LTD | 0.00 | 100.1 |
| 12700 | SOFTBRANDS INC ESCROW | 0.00 | 100.1 |
| 12701 | SCMP GROUP LTD | 0.00 | 100.1 |
| 12702 | CLAIRVEST GROUP INC | 0.00 | 100.1 |
| 12703 | XPRESS HOLDINGS LTD | 0.00 | 100.1 |
| 12704 | STERLING BIOTECH LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12705 | HUBLINE BHD | 0.00 | 100.1 |
| 12706 | SUNLINK HEALTH SYSTEMS INC | 0.00 | 100.1 |
| 12707 | MIWON COMMERCIAL CO LTD | 0.00 | 100.1 |
| 12708 | REPSOL SA | 0.00 | 100.1 |
| 12709 | POINT.360 | 0.00 | 100.1 |
| 12710 | BANCO DE CHILE | 0.00 | 100.1 |
| 12711 | BANCORP OF NEW JERSEY INC | 0.00 | 100.1 |
| 12712 | HARD OFF CORP CO LTD | 0.00 | 100.1 |
| 12713 | CENTRAL SPORTS CO LTD | 0.00 | 100.1 |
| 12714 | BRUNSWICK BANCORP | 0.00 | 100.1 |
| 12715 | YUKIGUNI MAITAKE CO LTD | 0.00 | 100.1 |
| 12716 | HITACHI METALS TECHNO LTD | 0.00 | 100.1 |
| 12717 | SMTC CORP | 0.00 | 100.1 |
| 12718 | DJURSLANDS BANK A/S | 0.00 | 100.1 |
| 12719 | STRAD ENERGY SERVICES LTD | 0.00 | 100.1 |
| 12720 | FRAS-LE MIDDLE EAST | 0.00 | 100.1 |
| 12721 | TOP ENGINEERING CO LTD | 0.00 | 100.1 |
| 12722 | 1ST HOLDINGS INC | 0.00 | 100.1 |
| 12723 | SOQUIMICH COMERCIAL SA | 0.00 | 100.1 |
| 12724 | SHL CONSOLIDATED BHD | 0.00 | 100.1 |
| 12725 | MAYWUFA CO LTD | 0.00 | 100.1 |
| 12726 | CROWN VAN GELDER | 0.00 | 100.1 |
| 12727 | DYO BOYA FABRIKALARI SANAYI VE TICARET AS | 0.00 | 100.1 |
| 12728 | TRANSAT AT INC | 0.00 | 100.1 |
| 12729 | HURXLEY CORP | 0.00 | 100.1 |
| 12730 | CYBER BAY CORP | 0.00 | 100.1 |
| 12731 | TEVA PHARMACEUTICAL INDUSTRIES LTD | 0.00 | 100.1 |
| 12732 | QEP CO INC | 0.00 | 100.1 |
| 12733 | PANORO ENERGY ASA | 0.00 | 100.1 |
| 12734 | TITAN KOGYO KK | 0.00 | 100.1 |
| 12735 | SHIV-VANI OIL & GAS EXPLORATION SERVICES LTD | 0.00 | 100.1 |
| 12736 | DONGBU CNI CO LTD | 0.00 | 100.1 |
| 12737 | RESOURCE GENERATION LTD | 0.00 | 100.1 |
| 12738 | SUPERTEL HOSPITALITY INC | 0.00 | 100.1 |
| 12739 | BANK OF ALAND PLC | 0.00 | 100.1 |
| 12740 | ANGLO IRISH BANK CORP PLC | 0.00 | 100.1 |
| 12741 | FAMUR SA | 0.00 | 100.1 |
| 12742 | SITOY GROUP HOLDINGS LTD | 0.00 | 100.1 |
| 12743 | RELM WIRELESS CORP | 0.00 | 100.1 |
| 12744 | DISHMAN PHARMACEUTICALS & CHEMICALS LTD | 0.00 | 100.1 |
| 12745 | FLUEGGER A/S | 0.00 | 100.1 |
| 12746 | MEITO TRANSPORTATION CO LTD | 0.00 | 100.1 |
| 12747 | TRUBA ALAM MANUNGGAL ENGINEERING PT | 0.00 | 100.1 |
| 12748 | LONG SPOT CURRENCY CONTRACT TO BUY NORWEGIAN... | 0.00 | 100.1 |
| 12749 | BSD MEDICAL CORP | 0.00 | 100.1 |
| 12750 | ATLANTIC COAST FINANCIAL CORP | 0.00 | 100.1 |
| 12751 | BIOFUEL ENERGY CORP | 0.00 | 100.1 |
| 12752 | EMPEROR CAPITAL GROUP LTD | 0.00 | 100.1 |
| 12753 | LAM SOON HONG KONG LTD | 0.00 | 100.1 |
| 12754 | DYNACQ HEALTHCARE INC | 0.00 | 100.1 |
| 12755 | TUNGTEX HOLDINGS | 0.00 | 100.1 |
| 12756 | RISING DEVELOPMENT HOLDINGS LTD | 0.00 | 100.1 |
| 12757 | HANG FUNG GOLD TECHNOLOGY LTD | 0.00 | 100.1 |
| 12758 | HMV GROUP PLC | 0.00 | 100.1 |
| 12759 | NAM CHEONG LTD | 0.00 | 100.1 |
| 12760 | TELETYPOS SA MEGA CHANNEL | 0.00 | 100.1 |
| 12761 | HOPEFLUENT GROUP HOLDINGS LTD | 0.00 | 100.1 |
| 12762 | FAES FARMA SA | 0.00 | 100.1 |
| 12763 | LONG SPOT CURRENCY CONTRACT TO BUY HONG KONG... | 0.00 | 100.1 |
| 12764 | HARUYAMA TRADING CO LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12765 | FANTASTIC HOLDINGS LTD | 0.00 | 100.1 |
| 12766 | GTL INFRASTRUCTURE LTD | 0.00 | 100.1 |
| 12767 | SINKANG INDUSTRIES LTD | 0.00 | 100.1 |
| 12768 | NEUROSEARCH A/S | 0.00 | 100.1 |
| 12769 | SPIRE CORP | 0.00 | 100.1 |
| 12770 | ASIAN HOTELS EAST LTD | 0.00 | 100.1 |
| 12771 | GRUPO INDUSTRIAL MASECA SAB DE CV | 0.00 | 100.1 |
| 12772 | ZHEJIANG GLASS CO LTD | 0.00 | 100.1 |
| 12773 | SAMWHAN CORP | 0.00 | 100.1 |
| 12774 | HIGHLANDS PACIFIC LTD | 0.00 | 100.1 |
| 12775 | TRIO TECH INTERNATIONAL | 0.00 | 100.1 |
| 12776 | FIRST BANCSHARES INC/MS | 0.00 | 100.1 |
| 12777 | CIG PANNONIA LIFE INSURANCE PLC | 0.00 | 100.1 |
| 12778 | HIMADRI CHEMICALS & INDUSTRIES | 0.00 | 100.1 |
| 12779 | GOLDEN BRIDGE INVESTMENT & SECURITIES CO LTD | 0.00 | 100.1 |
| 12780 | SCHOOL SPECIALTY INC | 0.00 | 100.1 |
| 12781 | GRUPO EZENTIS SA | 0.00 | 100.1 |
| 12782 | MANAGEMENT NETWORK GROUP INC | 0.00 | 100.1 |
| 12783 | DONGBANG AGRO CO | 0.00 | 100.1 |
| 12784 | STUDSVIK AB | 0.00 | 100.1 |
| 12785 | HEARTLAND NEW ZEALAND LTD | 0.00 | 100.1 |
| 12786 | BESIKTAS FUTBOL YATIRIMLARI SANAYI VE TICARE... | 0.00 | 100.1 |
| 12787 | INIT INNOVATION IN TRAFFIC SYSTEMS AG | 0.00 | 100.1 |
| 12788 | COMPASS RESOURCES LTD | 0.00 | 100.1 |
| 12789 | SINAR MAS MULTIARTHA TBK PT | 0.00 | 100.1 |
| 12790 | ZWACK UNICUM RT | 0.00 | 100.1 |
| 12791 | TTS GROUP ASA | 0.00 | 100.1 |
| 12792 | ISMT LTD | 0.00 | 100.1 |
| 12793 | LION CORP BHD | 0.00 | 100.1 |
| 12794 | WALKING CO HOLDINGS INC/THE | 0.00 | 100.1 |
| 12795 | DAHAAM E-TEC CO LTD | 0.00 | 100.1 |
| 12796 | CHEMGENEX PHARMACEUTICALS LTD | 0.00 | 100.1 |
| 12797 | MKH BHD | 0.00 | 100.1 |
| 12798 | ELECTRA REAL ESTATE LTD | 0.00 | 100.1 |
| 12799 | WPCS INTERNATIONAL INC | 0.00 | 100.1 |
| 12800 | CARDERO RESOURCE CORP | 0.00 | 100.1 |
| 12801 | POLYPLEX CORP LTD | 0.00 | 100.1 |
| 12802 | HONG KONG RESOURCES WTS 2013-2018 | 0.00 | 100.1 |
| 12803 | EGI FINANCIAL HOLDINGS INC | 0.00 | 100.1 |
| 12804 | ETRION CORP | 0.00 | 100.1 |
| 12805 | MQ HOLDING AB | 0.00 | 100.1 |
| 12806 | DOCUMENT SECURITY SYSTEMS INC | 0.00 | 100.1 |
| 12807 | CHINA FINANCIAL SERVICES HOLDINGS LTD | 0.00 | 100.1 |
| 12808 | G8 EDUCATION LTD | 0.00 | 100.1 |
| 12809 | DAELIM TRADING CO LTD | 0.00 | 100.1 |
| 12810 | NATRACEUTICAL SA | 0.00 | 100.1 |
| 12811 | AMTEK INDIA LTD | 0.00 | 100.1 |
| 12812 | ROUNDTOP MACHINERY INDUSTRIES CO LTD | 0.00 | 100.1 |
| 12813 | IMPERIAL HOLDINGS INC | 0.00 | 100.1 |
| 12814 | OHSHO FOOD SERVICE CORP | 0.00 | 100.1 |
| 12815 | FIERA CAPITAL CORP | 0.00 | 100.1 |
| 12816 | COALFIELD RESOURCES PLC | 0.00 | 100.1 |
| 12817 | ALLCARGO LOGISTICS LTD | 0.00 | 100.1 |
| 12818 | KEYSTONE GLOBAL | 0.00 | 100.1 |
| 12819 | HUA YANG BHD | 0.00 | 100.1 |
| 12820 | KARUTURI GLOBAL LTD | 0.00 | 100.1 |
| 12821 | T BANK SA | 0.00 | 100.1 |
| 12822 | CAMMSYS CORP | 0.00 | 100.1 |
| 12823 | VSB BANCORP INC | 0.00 | 100.1 |
| 12824 | PEACE MARK HOLDINGS LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12825 | SAMBU CONSTRUCTION CO LTD | 0.00 | 100.1 |
| 12826 | ARIMA OPTOELECTRONICS CORP | 0.00 | 100.1 |
| 12827 | KPX FINE CHEMICAL CO LTD | 0.00 | 100.1 |
| 12828 | SOLITARIO EXPLORATION & ROYALTY CORP | 0.00 | 100.1 |
| 12829 | AMICA MATURE LIFESTYLES INC | 0.00 | 100.1 |
| 12830 | FORTUNA ENTERTAINMENT GROUP NV | 0.00 | 100.1 |
| 12831 | DAIKOKUTENBUSSAN CO LTD | 0.00 | 100.1 |
| 12832 | TRC SYNERGY BHD | 0.00 | 100.1 |
| 12833 | MBAC FERTILIZER CORP | 0.00 | 100.1 |
| 12834 | VOYAGER LEARNING CO ESCROW | 0.00 | 100.1 |
| 12835 | YUZHOU PROPERTIES CO | 0.00 | 100.1 |
| 12836 | BB LIQUIDATING INC | 0.00 | 100.1 |
| 12837 | JEIL SAVINGS BANK | 0.00 | 100.1 |
| 12838 | GDF SUEZ | 0.00 | 100.1 |
| 12839 | MEDIAGRIF INTERACTIVE TECHNOLOGIES INC | 0.00 | 100.1 |
| 12840 | CHINA FLAVORS & FRAGRANCES CO LTD | 0.00 | 100.1 |
| 12841 | CHIEN SHING STAINLESS STEEL | 0.00 | 100.1 |
| 12842 | HAVILA SHIPPING ASA | 0.00 | 100.1 |
| 12843 | PANTALOON RETAIL INDIA LTD | 0.00 | 100.1 |
| 12844 | AUTHENTIDATE HOLDING CORP | 0.00 | 100.1 |
| 12845 | GRUPO SPORTS WORLD SAB DE CV | 0.00 | 100.1 |
| 12846 | CHINA TYCOON BEVERAGE HOLDINGS LTD | 0.00 | 100.1 |
| 12847 | EGYPTIAN FINANCIAL GROUP-HERMES HOLDING | 0.00 | 100.1 |
| 12848 | OIE SANGYO CO LTD | 0.00 | 100.1 |
| 12849 | MIRAIAL CO LTD | 0.00 | 100.1 |
| 12850 | DELTA EMD LTD | 0.00 | 100.1 |
| 12851 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | 0.00 | 100.1 |
| 12852 | STEREOTAXIS INC | 0.00 | 100.1 |
| 12853 | AEROSONIC CORP | 0.00 | 100.1 |
| 12854 | SOCIETA PARTECIPAZIONI FINANZIARIE SPA | 0.00 | 100.1 |
| 12855 | DYNACOLOR INC | 0.00 | 100.1 |
| 12856 | VERENIUM CORP | 0.00 | 100.1 |
| 12857 | CENTREBET LITIGATION RTS | 0.00 | 100.1 |
| 12858 | KSK ENERGY VENTURES LTD | 0.00 | 100.1 |
| 12859 | LIONTRUST ASSET MANAGEMENT PLC | 0.00 | 100.1 |
| 12860 | SUN INNOVATION HOLDINGS LTD | 0.00 | 100.1 |
| 12861 | GOUVERNEUR BANCORP INC | 0.00 | 100.1 |
| 12862 | SINO PROSPER STATE GOLD RESOURCES HOLDINGS L... | 0.00 | 100.1 |
| 12863 | BIO PAPPEL SAB DE CV | 0.00 | 100.1 |
| 12864 | ALLGEIER SE | 0.00 | 100.1 |
| 12865 | FORMATION METALS INC | 0.00 | 100.1 |
| 12866 | REAL ESTATE DEVELOPMENT & SERVICES SA | 0.00 | 100.1 |
| 12867 | VS INDUSTRY BHD | 0.00 | 100.1 |
| 12868 | TREASURY GROUP LTD | 0.00 | 100.1 |
| 12869 | XPRESS GROUP LTD | 0.00 | 100.1 |
| 12870 | BATTISTELLA ADM PARTICIPACOES SA | 0.00 | 100.1 |
| 12871 | RICHLY FIELD CHINA DEVELOPMENT LTD | 0.00 | 100.1 |
| 12872 | DATACENTRIX HOLDINGS LTD | 0.00 | 100.1 |
| 12873 | INTERNATIONAL FERRO METALS LTD | 0.00 | 100.1 |
| 12874 | CAN-ONE BHD | 0.00 | 100.1 |
| 12875 | VECIMA NETWORKS INC | 0.00 | 100.1 |
| 12876 | AIR PARTNER PLC | 0.00 | 100.1 |
| 12877 | NITCHITSU CO LTD | 0.00 | 100.1 |
| 12878 | PILOT GOLD INC | 0.00 | 100.1 |
| 12879 | ANDHRA PRADESH PAPER MILLS | 0.00 | 100.1 |
| 12880 | REI SIX TEN RETAIL LTD | 0.00 | 100.1 |
| 12881 | EMORI & CO LTD | 0.00 | 100.1 |
| 12882 | GREENHEART GROUP LTD | 0.00 | 100.1 |
| 12883 | IRIS CORP BHD | 0.00 | 100.1 |
| 12884 | BESUNYEN HOLDINGS CO LTD | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12885 | HUTTIG BUILDING PRODUCTS INC | 0.00 | 100.1 |
| 12886 | NUVO RESEARCH INC | 0.00 | 100.1 |
| 12887 | AUREA SA | 0.00 | 100.1 |
| 12888 | TERMBRAY INDUSTRIES INTERNATIONAL | 0.00 | 100.1 |
| 12889 | AVANQUEST SOFTWARE | 0.00 | 100.1 |
| 12890 | SHORT SPOT CURRENCY CONTRACT TO SELL UK POUN... | -0.00 | 100.1 |
| 12891 | NORSTAR FOUNDERS GROUP LTD | 0.00 | 100.1 |
| 12892 | MOLOGEN AG | 0.00 | 100.1 |
| 12893 | METRO PACIFIC CORP | 0.00 | 100.1 |
| 12894 | KEC CORP | 0.00 | 100.1 |
| 12895 | SEAT PAGINE GIALLE WTS | 0.00 | 100.1 |
| 12896 | SOOSAN HEAVY INDUSTRIES CO LTD | 0.00 | 100.1 |
| 12897 | GRUPO MEXICANO DE DESARROLLO SAB DE CV | 0.00 | 100.1 |
| 12898 | MAG LAYERS SCIENTIFIC-TECHNICS CO LTD | 0.00 | 100.1 |
| 12899 | SINO DRAGON NEW ENERGY HOLDINGS LTD | 0.00 | 100.1 |
| 12900 | AUDIKA GROUPE | 0.00 | 100.1 |
| 12901 | PATRIOT NATIONAL BANCORP INC | 0.00 | 100.1 |
| 12902 | INSIGNIA ENERGY LTD | 0.00 | 100.1 |
| 12903 | SIMPLEX INFRASTRUCTURES LTD | 0.00 | 100.1 |
| 12904 | MODERNFORM GROUP PCL | 0.00 | 100.1 |
| 12905 | HOHSUI CORP | 0.00 | 100.1 |
| 12906 | JAPAN PURE CHEMICAL CO LTD | 0.00 | 100.1 |
| 12907 | PANACEA BIOTEC LTD | 0.00 | 100.1 |
| 12908 | IGI LABORATORIES INC | 0.00 | 100.1 |
| 12909 | CONERGY AG | 0.00 | 100.1 |
| 12910 | G J STEEL WARRANTS | 0.00 | 100.1 |
| 12911 | TAIWAN FLUORESCENT LAMP CO | 0.00 | 100.1 |
| 12912 | LONG SPOT CURRENCY CONTRACT TO BUY EUROPEAN ... | 0.00 | 100.1 |
| 12913 | FUJI FURUKAWA ENGINEERING & CONSTRUCTION CO ... | 0.00 | 100.1 |
| 12914 | TA GLOBAL BHD | 0.00 | 100.1 |
| 12915 | SHAN-LOONG TRANSPORTATION CO LTD | 0.00 | 100.1 |
| 12916 | TAIWAN KOLIN CO LTD | 0.00 | 100.1 |
| 12917 | REAL GOODS SOLAR INC | 0.00 | 100.1 |
| 12918 | PULSE ELECTRONICS CORP | 0.00 | 100.1 |
| 12919 | SCANFIL PLC | 0.00 | 100.1 |
| 12920 | DAESUNG GROUP PARTNERS CO LTD | 0.00 | 100.1 |
| 12921 | AETRIUM INC | 0.00 | 100.1 |
| 12922 | INTRALINKS HOLDINGS INC | 0.00 | 100.1 |
| 12923 | LEAD DATA INC | 0.00 | 100.1 |
| 12924 | SONDE RESOURCES CORP | 0.00 | 100.1 |
| 12925 | BHG SA - BRAZIL HOSPITALITY GROUP | 0.00 | 100.1 |
| 12926 | JEFFERSON BANCSHARES INC/TN | 0.00 | 100.1 |
| 12927 | KOELNER SA | 0.00 | 100.1 |
| 12928 | EUROMEDICA SA | 0.00 | 100.1 |
| 12929 | BARLINEK SA | 0.00 | 100.1 |
| 12930 | MI CHANG OIL INDUSTRIAL CO LTD | 0.00 | 100.1 |
| 12931 | GREAT SOUTHERN LTD | 0.00 | 100.1 |
| 12932 | SJM HOLDINGS CO LTD | 0.00 | 100.1 |
| 12933 | EEI CORP | 0.00 | 100.1 |
| 12934 | SHIMOJIMA CO LTD | 0.00 | 100.1 |
| 12935 | SAG GEST-SOLUCOES AUTOMOVEL GLOBAIS SGPS SA | 0.00 | 100.1 |
| 12936 | INEPAR SA INDUSTRIA E CONSTRUCOES | 0.00 | 100.1 |
| 12937 | SUNG BO CHEMICALS CO LTD | 0.00 | 100.1 |
| 12938 | YINSON HOLDINGS BHD | 0.00 | 100.1 |
| 12939 | QUALIPAK INTERNATIONAL GRO | 0.00 | 100.1 |
| 12940 | DAEWOONG CO LTD | 0.00 | 100.1 |
| 12941 | SHENZHEN HIGH-TECH HOLDINGS LTD | 0.00 | 100.1 |
| 12942 | GAINSCO INC | 0.00 | 100.1 |
| 12943 | TECOM CO LTD | 0.00 | 100.1 |
| 12944 | INTEST CORP | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 12945 | NISHISHIBA ELECTRIC CO LTD | 0.00 | 100.1 |
| 12946 | NOTION VTEC - WTS 2017 | 0.00 | 100.1 |
| 12947 | TK CHEMICAL CORP | 0.00 | 100.1 |
| 12948 | TRANSMODE HOLDING AB | 0.00 | 100.1 |
| 12949 | ELEC & ELTEK INTERNATIONAL CO LTD | 0.00 | 100.1 |
| 12950 | RODRIGUEZ GROUP | 0.00 | 100.1 |
| 12951 | STR HOLDINGS INC | 0.00 | 100.1 |
| 12952 | GROUPE PARTOUCHE SA | 0.00 | 100.1 |
| 12953 | NATURE'S SUNSHINE PRODUCTS INC | 0.00 | 100.1 |
| 12954 | UNIVERSAL SECURITY INSTRUMENTS INC | 0.00 | 100.1 |
| 12955 | KOOK JE ELECTRIC KOREA CO LTD | 0.00 | 100.1 |
| 12956 | VIKING TECH CORP | 0.00 | 100.1 |
| 12957 | HAMPTON ROADS BANKSHARES INC | 0.00 | 100.1 |
| 12958 | NEXCOM INTERNATIONAL CO LTD | 0.00 | 100.1 |
| 12959 | PEGASUS INTERNATIONAL HOLDINGS LTD | 0.00 | 100.1 |
| 12960 | UZEL MAKINA SANAYII AS | 0.00 | 100.1 |
| 12961 | STORNOWAY DIAMOND CORP | 0.00 | 100.1 |
| 12962 | CHESAPEAKE LODGING TRUST | 0.00 | 100.1 |
| 12963 | HORIZON SECURITIES CO LTD | 0.00 | 100.1 |
| 12964 | GLV INC | 0.00 | 100.1 |
| 12965 | TSR INC | 0.00 | 100.1 |
| 12966 | MGM ENERGY CORP | 0.00 | 100.1 |
| 12967 | POSIFLEX TECHNOLOGIES INC | 0.00 | 100.1 |
| 12968 | SAGAX AB | 0.00 | 100.1 |
| 12969 | MIKUNI CORP | 0.00 | 100.1 |
| 12970 | SUNY ELECTRONIC INC LTD | 0.00 | 100.1 |
| 12971 | LASER TEK TAIWAN CO LTD | 0.00 | 100.1 |
| 12972 | TSUKAMOTO CORP CO LTD | 0.00 | 100.1 |
| 12973 | LONG SPOT CURRENCY CONTRACT TO BUY POLAND ZL... | 0.00 | 100.1 |
| 12974 | OPTOS PLC | 0.00 | 100.1 |
| 12975 | CATENA AB | 0.00 | 100.1 |
| 12976 | RIALTO ENERGY LTD | 0.00 | 100.1 |
| 12977 | RS TECHNOLOGIES INC | 0.00 | 100.1 |
| 12978 | AROTECH CORP | 0.00 | 100.1 |
| 12979 | OM HOLDINGS LTD | 0.00 | 100.1 |
| 12980 | CHYRON INTERNATIONAL CORP | 0.00 | 100.1 |
| 12981 | BERLIAN LAJU TANKER TBK PT | 0.00 | 100.1 |
| 12982 | GROUPE OPEN | 0.00 | 100.1 |
| 12983 | CAS MEDICAL SYSTEMS INC | 0.00 | 100.1 |
| 12984 | PHILTOWN PROPERTIES INC | 0.00 | 100.1 |
| 12985 | CHINA TIAN LUN GAS HOLDINGS LTD | 0.00 | 100.1 |
| 12986 | I METAL TECHNOLOGY CO LTD | 0.00 | 100.1 |
| 12987 | SELANGOR DREDGING BHD | 0.00 | 100.1 |
| 12988 | TAESAN LCD CO LTD | 0.00 | 100.1 |
| 12989 | PIKE RIVER COAL LTD | 0.00 | 100.1 |
| 12990 | UROPLASTY INC | 0.00 | 100.1 |
| 12991 | ATENOR GROUP | 0.00 | 100.1 |
| 12992 | ACCELERATE DIAGNOSTICS INC | 0.00 | 100.1 |
| 12993 | PROTASCO BHD | 0.00 | 100.1 |
| 12994 | DRAGON MINING LTD | 0.00 | 100.1 |
| 12995 | PINNACLE STAFFING GROUP PLC | 0.00 | 100.1 |
| 12996 | GRUPO SIMEC SAB DE CV | 0.00 | 100.1 |
| 12997 | NORTH MINING SHARES CO LTD | 0.00 | 100.1 |
| 12998 | KUNG SING ENGINEERING CORP | 0.00 | 100.1 |
| 12999 | HILONG HOLDING LTD | 0.00 | 100.1 |
| 13000 | WINSTAR RESOURCES LTD/CANADA | 0.00 | 100.1 |
| 13001 | STEEL FLOWER CO LTD | 0.00 | 100.1 |
| 13002 | ZAKLADY CHEMICZNE POLICE SA | 0.00 | 100.1 |
| 13003 | ARTS OPTICAL INTERNATIONAL HLDGS | 0.00 | 100.1 |
| 13004 | GRAY TELEVISION INC | 0.00 | 100.1 |

# Global Allocation 60/40 Portfolio - Class R2

**As of January 31, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 13005 | MARTIFER SGPS SA | 0.00 | 100.1 |
| 13006 | COL FINANCIAL GROUP INC | 0.00 | 100.1 |
| 13007 | CHINA AUTO CORP LTD | 0.00 | 100.1 |
| 13008 | CEMENTOS PACASMAYO SAA | 0.00 | 100.1 |
| 13009 | JSW ISPAT STEEL LTD | 0.00 | 100.1 |
| 13010 | KRISASSETS HOLDINGS BHD | 0.00 | 100.1 |
| 13011 | U-TECH MEDIA CORP | 0.00 | 100.1 |
| 13012 | KEWAL KIRAN CLOTHING LTD | 0.00 | 100.1 |
| 13013 | FINBAR GROUP LTD | 0.00 | 100.1 |
| 13014 | FIRST BANCSHARES INC/MO | 0.00 | 100.1 |
| 13015 | SURYAINTI PERMATA TBK PT | 0.00 | 100.1 |
| 13016 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13017 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | -0.00 | 100.1 |
| 13018 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | -0.00 | 100.1 |
| 13019 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | -0.00 | 100.1 |
| 13020 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13021 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | -0.00 | 100.1 |
| 13022 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13023 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | -0.00 | 100.1 |
| 13024 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13025 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13026 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | -0.00 | 100.1 |
| 13027 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13028 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | -0.00 | 100.1 |
| 13029 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13030 | LONG DESIGNATED CURRENCY CONTRACT TO BUY UK ... | -0.00 | 100.1 |
| 13031 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13032 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL D... | -0.00 | 100.1 |
| 13033 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13034 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL N... | -0.00 | 100.1 |
| 13035 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13036 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13037 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | -0.00 | 100.1 |
| 13038 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL D... | -0.00 | 100.1 |
| 13039 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13040 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL S... | -0.00 | 100.1 |
| 13041 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL U... | -0.00 | 100.1 |
| 13042 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL N... | -0.00 | 100.1 |
| 13043 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13044 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL D... | -0.00 | 100.1 |
| 13045 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13046 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13047 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13048 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13049 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13050 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.00 | 100.1 |
| 13051 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.01 | 100.1 |
| 13052 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL D... | -0.01 | 100.0 |
| 13053 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.01 | 100.0 |
| 13054 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.02 | 100.0 |
| 13055 | SHORT DESIGNATED CURRENCY CONTRACT TO SELL E... | -0.03 | 100.0 |