US Large Cap Value Portfolio Class I

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.

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master 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	GENERAL ELECTRIC CO	4.10	4.1
2	PFIZER INC	4.02	8.1
3	AT&T INC	3.89	12.0
4	CITIGROUP INC	3.40	15.4
5	COMCAST CORP	3.27	18.7
6	CHEVRON CORP	3.23	21.9
7	BANK OF AMERICA CORP	3.13	25.0
8	CONOCOPHILLIPS	2.67	27.7
9	UNION PACIFIC CORP	2.61	30.3
10	CVS CAREMARK CORP	2.52	32.8
11	TIME WARNER INC	2.08	34.9
12	MONDELEZ INTERNATIONAL INC	1.70	36.6
13	ANADARKO PETROLEUM CORP	1.68	38.3
14	METLIFE INC	1.52	39.8
15	NEWS CORP	1.50	41.3
16	PHILLIPS 66	1.48	42.8
17	TIME WARNER CABLE INC	1.47	44.3
18	JPMORGAN CHASE & CO	1.38	45.7
19	COMCAST CORP	1.21	46.9
20	THERMO FISHER SCIENTIFIC INC	1.20	48.1
21	MARATHON PETROLEUM CORP	1.14	49.2
22	PRUDENTIAL FINANCIAL INC	1.13	50.3
23	NATIONAL OILWELL VARCO INC	1.06	51.4
24	VALERO ENERGY CORP	1.05	52.5
25	CSX CORP	1.04	53.5
26	WELLPOINT INC	1.01	54.5
27	AMERICAN INTERNATIONAL GROUP INC	1.00	55.5
28	GOLDMAN SACHS GROUP INC/THE	1.00	56.5
29	MARATHON OIL CORP	0.99	57.5
30	NORFOLK SOUTHERN CORP	0.99	58.5
31	HESS CORP	0.90	59.4
32	APACHE CORP	0.87	60.3
33	MORGAN STANLEY	0.83	61.1
34	INTERNATIONAL PAPER CO	0.82	61.9
35	CENTURYLINK INC	0.82	62.7
36	CME GROUP INC/IL	0.79	63.5
37	CARNIVAL CORP	0.79	64.3
38	ARCHER-DANIELS-MIDLAND CO	0.77	65.1
39	LOEWS CORP	0.76	65.9
40	NORTHROP GRUMMAN CORP	0.76	66.6
41	AETNA INC	0.70	67.3
42	SPRINT NEXTEL CORP	0.67	68.0
43	NEWS CORP	0.65	68.6
44	SUNTRUST BANKS INC	0.62	69.3

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45	KRAFT FOODS GROUP INC	0.61	69.9
46	CHESAPEAKE ENERGY CORP	0.56	70.4
47	DEVON ENERGY CORP	0.54	71.0
48	PIONEER NATURAL RESOURCES CO	0.52	71.5
49	OCCIDENTAL PETROLEUM CORP	0.51	72.0
50	ALLSTATE CORP/THE	0.50	72.5
51	LIBERTY INTERACTIVE CORP	0.47	73.0
52	FREEPORT-MCMORAN COPPER & GOLD INC	0.45	73.4
53	HARTFORD FINANCIAL SERVICES GROUP INC	0.45	73.9
54	HUMANA INC	0.45	74.3
55	BOSTON SCIENTIFIC CORP	0.43	74.8
56	FIDELITY NATIONAL INFORMATION SERVICES INC	0.42	75.2
57	JM SMUCKER CO/THE	0.41	75.6
58	YAHOO! INC	0.40	76.0
59	ALCOA INC	0.40	76.4
60	REGIONS FINANCIAL CORP	0.38	76.8
61	XEROX CORP	0.38	77.1
62	SOUTHWEST AIRLINES CO	0.38	77.5
63	BUNGE LTD	0.37	77.9
64	CAPITAL ONE FINANCIAL CORP	0.37	78.3
65	LINCOLN NATIONAL CORP	0.36	78.6
66	TYCO INTERNATIONAL LTD	0.36	79.0
67	MURPHY OIL CORP	0.35	79.3
68	STANLEY BLACK & DECKER INC	0.35	79.7
69	XL GROUP PLC	0.34	80.0
70	GENERAL MOTORS CO	0.33	80.3
71	ROYAL CARIBBEAN CRUISES LTD	0.32	80.7
72	WESTERN DIGITAL CORP	0.32	81.0
73	MOHAWK INDUSTRIES INC	0.32	81.3
74	KEYCORP	0.31	81.6
75	REPUBLIC SERVICES INC	0.30	81.9
76	MOLSON COORS BREWING CO	0.30	82.2
77	DR HORTON INC	0.29	82.5
78	LENNAR CORP	0.29	82.8
79	HELMERICH & PAYNE INC	0.28	83.1
80	COMPUTER SCIENCES CORP	0.28	83.4
81	ADT CORP/THE	0.28	83.6
82	VULCAN MATERIALS CO	0.28	83.9
83	UNUM GROUP	0.27	84.2
84	PLAINS EXPLORATION & PRODUCTION CO	0.27	84.5
85	TYSON FOODS INC	0.27	84.7
86	BANK OF NEW YORK MELLON CORP/THE	0.27	85.0
87	L-3 COMMUNICATIONS HOLDINGS INC	0.27	85.3
88	COVENTRY HEALTH CARE INC	0.26	85.5
89	MGM RESORTS INTERNATIONAL	0.26	85.8
90	CORNING INC	0.26	86.1
91	CONSTELLATION BRANDS INC	0.26	86.3
92	ACTIVISION BLIZZARD INC	0.26	86.6
93	ASHLAND INC	0.25	86.8
94	TESORO CORP	0.25	87.1
95	HOLOGIC INC	0.25	87.3
96	INGERSOLL-RAND PLC	0.25	87.6
97	CAREFUSION CORP	0.24	87.8
98	TRANSOCEAN LTD/SWITZERLAND	0.24	88.1
99	EVEREST RE GROUP LTD	0.23	88.3
100	MEADWESTVACO CORP	0.23	88.5
101	DENBURY RESOURCES INC	0.23	88.8
102	WHIRLPOOL CORP	0.22	89.0
103	AVNET INC	0.22	89.2
104	MICRON TECHNOLOGY INC	0.22	89.4

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105	SEARS HOLDINGS CORP	0.21	89.6
106	CNA FINANCIAL CORP	0.21	89.8
107	FORTUNE BRANDS HOME & SECURITY INC	0.21	90.0
108	OWENS CORNING	0.21	90.2
109	NRG ENERGY INC	0.20	90.4
110	RELIANCE STEEL & ALUMINUM CO	0.20	90.6
111	AXIS CAPITAL HOLDINGS LTD	0.20	90.8
112	NASDAQ OMX GROUP INC/THE	0.20	91.0
113	NOBLE CORP	0.20	91.2
114	NABORS INDUSTRIES LTD	0.19	91.4
115	EOG RESOURCES INC	0.19	91.6
116	OMNICARE INC	0.19	91.8
117	GENWORTH FINANCIAL INC	0.19	92.0
118	ARROW ELECTRONICS INC	0.19	92.2
119	JC PENNEY CO INC	0.19	92.4
120	FEDEX CORP	0.18	92.6
121	AMERICAN FINANCIAL GROUP INC/OH	0.18	92.7
122	REINSURANCE GROUP OF AMERICA INC	0.18	92.9
123	SAFEWAY INC	0.18	93.1
124	ROWAN COS INC	0.18	93.3
125	WYNDHAM WORLDWIDE CORP	0.16	93.4
126	CIGNA CORP	0.16	93.6
127	LEGG MASON INC	0.16	93.8
128	ZIONS BANCORPORATION	0.16	93.9
129	HEWLETT-PACKARD CO	0.16	94.1
130	CBS CORP	0.16	94.2
131	SMITHFIELD FOODS INC	0.15	94.4
132	PENTAIR INC	0.15	94.5
133	PARTNERRE LTD	0.14	94.7
134	NEWMONT MINING CORP	0.14	94.8
135	HERTZ GLOBAL HOLDINGS INC	0.14	94.9
136	ALLIED WORLD ASSURANCE CO HOLDINGS AG	0.14	95.1
137	URS CORP	0.13	95.2
138	PERKINELMER INC	0.13	95.3
139	ASSURANT INC	0.13	95.5
140	NUCOR CORP	0.13	95.6
141	PATTERSON-UTI ENERGY INC	0.13	95.7
142	PRINCIPAL FINANCIAL GROUP INC	0.13	95.9
143	QUANTA SERVICES INC	0.13	96.0
144	METROPCS COMMUNICATIONS INC	0.12	96.1
145	OLD REPUBLIC INTERNATIONAL CORP	0.12	96.2
146	DOMTAR CORP	0.12	96.4
147	TOLL BROTHERS INC	0.12	96.5
148	PENN NATIONAL GAMING INC	0.12	96.6
149	GAMESTOP CORP	0.12	96.7
150	STEEL DYNAMICS INC	0.12	96.8
151	WEATHERFORD INTERNATIONAL LTD/SWITZERLAND	0.12	96.9
152	INGRAM MICRO INC	0.12	97.1
153	TIDEWATER INC	0.12	97.2
154	AGCO CORP	0.11	97.3
155	HOLLYFRONTIER CORP	0.11	97.4
156	QEP RESOURCES INC	0.11	97.5
157	TELEPHONE & DATA SYSTEMS INC	0.11	97.6
158	WASHINGTON POST CO/THE	0.11	97.7
159	GENERAL DYNAMICS CORP	0.10	97.8
160	IAC/INTERACTIVECORP	0.10	97.9
161	FOREST LABORATORIES INC	0.09	98.0
162	VALIDUS HOLDINGS LTD	0.09	98.1
163	AMERICAN CAPITAL LTD	0.09	98.2
164	UNITED STATES CELLULAR CORP	0.09	98.3

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165	BAKER HUGHES INC	0.08	98.4
166	DILLARD'S INC	0.08	98.4
167	STAPLES INC	0.08	98.5
168	UNITEDHEALTH GROUP INC	0.08	98.6
169	LIBERTY VENTURES	0.08	98.7
170	FRONTIER COMMUNICATIONS CORP	0.07	98.8
171	LIFE TECHNOLOGIES CORP	0.06	98.8
172	TELEFLEX INC	0.06	98.9
173	SANDISK CORP	0.06	98.9
174	GANNETT CO INC	0.06	99.0
175	ROCK TENN CO	0.05	99.0
176	SEALED AIR CORP	0.05	99.1
177	AMERICAN NATIONAL INSURANCE CO	0.05	99.1
178	TRIUMPH GROUP INC	0.05	99.2
179	CLIFFS NATURAL RESOURCES INC	0.05	99.2
180	ENDO HEALTH SOLUTIONS INC	0.05	99.3
181	CYTEC INDUSTRIES INC	0.04	99.3
182	UNITED STATES STEEL CORP	0.04	99.4
183	NOBLE ENERGY INC	0.04	99.4
184	BEAM INC	0.04	99.4
185	HUNTSMAN CORP	0.04	99.5
186	BEST BUY CO INC	0.03	99.5
187	APPLIED MATERIALS INC	0.03	99.5
188	CIT GROUP INC	0.03	99.6
189	WHITING PETROLEUM CORP	0.03	99.6
190	SERVICE CORP INTERNATIONAL/US	0.03	99.6
191	NYSE EURONEXT	0.03	99.7
192	WALGREEN CO	0.03	99.7
193	PEABODY ENERGY CORP	0.02	99.7
194	JUNIPER NETWORKS INC	0.02	99.7
195	BROCADE COMMUNICATIONS SYSTEMS INC	0.02	99.7
196	SEARS CANADA INC	0.02	99.8
197	AOL INC	0.02	99.8
198	MOSAIC CO/THE	0.02	99.8
199	KOHL'S CORP	0.02	99.8
200	JOHNSON CONTROLS INC	0.01	99.8
201	SAIC INC	0.01	99.8
202	TE CONNECTIVITY LTD	0.01	99.8
203	ENGILITY HOLDINGS INC	0.01	99.9
204	HYATT HOTELS CORP	0.01	99.9
205	TRW AUTOMOTIVE HOLDINGS CORP	0.01	99.9
206	AUTOLIV INC	0.01	99.9
207	SPX CORP	0.01	99.9
208	PEOPLE'S UNITED FINANCIAL INC	0.01	99.9
209	ALTERRA CAPITAL HOLDINGS LTD	0.01	99.9
210	JACOBS ENGINEERING GROUP INC	0.01	99.9
211	LAM RESEARCH CORP	0.01	99.9
212	HUDSON CITY BANCORP INC	0.01	99.9
213	E*TRADE FINANCIAL CORP	0.01	99.9
214	NVIDIA CORP	0.01	99.9
215	REGAL-BELOIT CORP	0.00	99.9
216	UNIVERSAL HEALTH SERVICES INC	0.00	99.9
217	WINDSTREAM CORP	0.00	99.9
218	FIRST NIAGARA FINANCIAL GROUP INC	0.00	100.0
219	PULTEGROUP INC	0.00	100.0
220	NEWFIELD EXPLORATION CO	0.00	100.0
221	INGREDION INC	0.00	100.0
222	MANPOWER INC	0.00	100.0
223	ASSURED GUARANTY LTD	0.00	100.0
224	MOLEX INC	0.00	100.0

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225	CNH GLOBAL NV	0.00	100.0
226	WASTE CONNECTIONS INC	0.00	100.0
227	CBS CORP	0.00	100.0
228	HOSPIRA INC	0.00	100.0
229	MADISON SQUARE GARDEN CO/THE	0.00	100.0
230	ATWOOD OCEANICS INC	0.00	100.0
231	WESTLAKE CHEMICAL CORP	0.00	100.0
232	COMERICA INC	0.00	100.0
233	LEAR CORP	0.00	100.0
234	LENNAR CORP	0.00	100.0
235	ORCHARD SUPPLY HARDWARE STORES CORP	0.00	100.0
236	UGI CORP	0.00	100.0
237	BIO-RAD LABORATORIES INC	0.00	100.0
238	MCDERMOTT INTERNATIONAL INC	0.00	100.0
239	TOWERS WATSON & CO	0.00	100.0
240	MOLEX INC	0.00	100.0
241	CIMAREX ENERGY CO	0.00	100.0
242	SPIRIT AEROSYSTEMS HOLDINGS INC	0.00	100.0
243	TRINITY INDUSTRIES INC	0.00	100.0
244	CONSTELLATION BRANDS INC	0.00	100.0