Real Estate Securities Portfolio Class I

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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	Security Name	% of Portfolio	Cumulative %
1	SIMON PROPERTY GROUP INC	10.50	10.5
2	PUBLIC STORAGE	4.81	15.3
3	HCP INC	4.56	19.9
4	VENTAS INC	4.42	24.3
5	PROLOGIS INC	3.80	28.1
6	EQUITY RESIDENTIAL	3.80	31.9
7	HEALTH CARE REIT INC	3.53	35.4
8	BOSTON PROPERTIES INC	3.41	38.8
9	AVALONBAY COMMUNITIES INC	3.10	41.9
10	VORNADO REALTY TRUST	2.93	44.9
11	HOST HOTELS & RESORTS INC	2.63	47.5
12	KIMCO REALTY CORP	1.93	49.4
13	DIGITAL REALTY TRUST INC	1.80	51.2
14	GENERAL GROWTH PROPERTIES INC	1.78	53.0
15	MACERICH CO/THE	1.76	54.8
16	SL GREEN REALTY CORP	1.61	56.4
17	FEDERAL REALTY INVESTMENT TRUST	1.49	57.9
18	REALTY INCOME CORP	1.32	59.2
19	UDR INC	1.27	60.4
20	CAMDEN PROPERTY TRUST	1.27	61.7
21	ESSEX PROPERTY TRUST INC	1.16	62.9
22	DUKE REALTY CORP	1.08	64.0
23	TAUBMAN CENTERS INC	1.03	65.0
24	REGENCY CENTERS CORP	1.01	66.0
25	LIBERTY PROPERTY TRUST	1.00	67.0
26	ALEXANDRIA REAL ESTATE EQUITIES INC	0.99	68.0
27	AMERICAN TOWER CORP	0.98	69.0
28	SENIOR HOUSING PROPERTIES TRUST	0.97	69.9
29	APARTMENT INVESTMENT & MANAGEMENT CO	0.94	70.9
30	DDR CORP	0.91	71.8
31	AMERICAN CAMPUS COMMUNITIES INC	0.87	72.7
32	KILROY REALTY CORP	0.84	73.5
33	EXTRA SPACE STORAGE INC	0.84	74.3
34	BRE PROPERTIES INC	0.81	75.1
35	NATIONAL RETAIL PROPERTIES INC	0.80	75.9
36	CBL & ASSOCIATES PROPERTIES INC	0.78	76.7
37	WEINGARTEN REALTY INVESTORS	0.78	77.5
38	DOUGLAS EMMETT INC	0.73	78.2
39	HOSPITALITY PROPERTIES TRUST	0.73	79.0
40	TANGER FACTORY OUTLET CENTERS	0.72	79.7
41	BIOMED REALTY TRUST INC	0.71	80.4
42	PIEDMONT OFFICE REALTY TRUST INC	0.70	81.1
43	OMEGA HEALTHCARE INVESTORS INC	0.68	81.8
44	HOME PROPERTIES INC	0.68	82.4

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	Security Name	% of Portfolio	Cumulative %
45	HIGHWOODS PROPERTIES INC	0.63	83.1
46	EQUITY LIFESTYLE PROPERTIES INC	0.63	83.7
47	MID-AMERICA APARTMENT COMMUNITIES INC	0.62	84.3
48	POST PROPERTIES INC	0.55	84.9
49	MACK-CALI REALTY CORP	0.54	85.4
50	LASALLE HOTEL PROPERTIES	0.51	85.9
51	EPR PROPERTIES	0.50	86.4
52	HEALTHCARE REALTY TRUST INC	0.49	86.9
53	COMMONWEALTH REIT	0.46	87.4
54	CORPORATE OFFICE PROPERTIES TRUST	0.45	87.8
55	BRANDYWINE REALTY TRUST	0.43	88.3
56	DCT INDUSTRIAL TRUST INC	0.43	88.7
57	RYMAN HOSPITALITY PROPERTIES	0.42	89.1
58	MEDICAL PROPERTIES TRUST INC	0.42	89.5
59	CUBESMART	0.40	89.9
60	WASHINGTON REAL ESTATE INVESTMENT TRUST	0.40	90.3
61	SOVRAN SELF STORAGE INC	0.40	90.7
62	LEXINGTON REALTY TRUST	0.39	91.1
63	COLONIAL PROPERTIES TRUST	0.39	91.5
64	DIAMONDROCK HOSPITALITY CO	0.38	91.9
65	SUNSTONE HOTEL INVESTORS INC	0.38	92.3
66	ALEXANDER'S INC	0.38	92.7
67	EASTGROUP PROPERTIES INC	0.38	93.0
68	EQUITY ONE INC	0.37	93.4
69	GLIMCHER REALTY TRUST	0.35	93.8
70	PS BUSINESS PARKS INC	0.33	94.1
71	DUPONT FABROS TECHNOLOGY INC	0.33	94.4
72	FIRST INDUSTRIAL REALTY TRUST INC	0.31	94.7
73	ACADIA REALTY TRUST	0.28	95.0
74	SUN COMMUNITIES INC	0.26	95.3
75	STRATEGIC HOTELS & RESORTS INC	0.26	95.5
76	GOVERNMENT PROPERTIES INCOME TRUST	0.26	95.8
77	EDUCATION REALTY TRUST INC	0.23	96.0
78	SABRA HEALTH CARE REIT INC	0.21	96.2
79	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	0.21	96.4
80	HERSHA HOSPITALITY TRUST	0.21	96.6
81	LTC PROPERTIES INC	0.20	96.9
82	COUSINS PROPERTIES INC	0.20	97.0
83	FRANKLIN STREET PROPERTIES CORP	0.19	97.2
84	ASSOCIATED ESTATES REALTY CORP	0.19	97.4
85	INLAND REAL ESTATE CORP	0.18	97.6
86	NATIONAL HEALTH INVESTORS INC	0.17	97.8
87	ASHFORD HOSPITALITY TRUST INC	0.17	98.0
88	RAMCO-GERSHENSON PROPERTIES TRUST	0.16	98.1
89	FIRST POTOMAC REALTY TRUST	0.16	98.3
90	UNIVERSAL HEALTH REALTY INCOME TRUST	0.15	98.4
91	SAUL CENTERS INC	0.15	98.6
92	FELCOR LODGING TRUST INC	0.13	98.7
93	PARKWAY PROPERTIES INC/MD	0.10	98.8
94	RETAIL OPPORTUNITY INVESTMENTS CORP	0.10	98.9
95	KITE REALTY GROUP TRUST	0.09	99.0
96	URSTADT BIDDLE PROPERTIES INC	0.09	99.1
97	GETTY REALTY CORP	0.08	99.2
98	WINTHROP REALTY TRUST	0.08	99.2
99	MONMOUTH REAL ESTATE INVESTMENT CORP	0.08	99.3
100	CEDAR REALTY TRUST INC	0.08	99.4
101	INVESTORS REAL ESTATE TRUST	0.07	99.5
102	ROUSE PROPERTIES INC	0.07	99.5
103	AGREE REALTY CORP	0.07	99.6
104	ONE LIBERTY PROPERTIES INC	0.05	99.6

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105	RLJ LODGING TRUST	0.05	99.7
106	CAPLEASE INC	0.05	99.7
107	EXCEL TRUST INC	0.05	99.8
108	CAMPUS CREST COMMUNITIES INC	0.04	99.8
109	URSTADT BIDDLE PROPERTIES INC	0.03	99.9
110	MPG OFFICE TRUST INC	0.03	99.9
111	UMH PROPERTIES INC	0.03	99.9
112	GLADSTONE COMMERCIAL CORP	0.02	99.9
113	CHESAPEAKE LODGING TRUST	0.01	100.0
114	PEBBLEBROOK HOTEL TRUST	0.01	100.0
115	WHITESTONE REIT	0.01	100.0
116	MHI HOSPITALITY CORP	0.01	100.0
117	HUDSON PACIFIC PROPERTIES INC	0.01	100.0
118	SUPERTEL HOSPITALITY INC	0.00	100.0
119	CHATHAM LODGING TRUST	0.00	100.0
120	ROBERTS REALTY INVESTORS INC	0.00	100.0
121	HMG COURTLAND PROPERTIES	0.00	100.0
122	MISSION WEST PROPERTIES ESCROW SHARES	0.00	100.0