International Value Portfolio II

As of February 28, 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	ROYAL DUTCH SHELL PLC	2.93	2.9
2	BP PLC	2.90	5.8
3	VODAFONE GROUP PLC	2.67	8.5
4	MITSUBISHI UFJ FINANCIAL GROUP INC	1.66	10.2
5	DAIMLER AG	1.62	11.8
6	SUNCOR ENERGY INC	1.49	13.3
7	WESFARMERS LTD	1.42	14.7
8	HSBC HOLDINGS PLC	1.21	15.9
9	XSTRATA PLC	1.20	17.1
10	SWISS RE AG	1.16	18.2
11	VODAFONE GROUP PLC	1.15	19.4
12	UBS AG	1.12	20.5
13	BARCLAYS PLC	1.05	21.6
14	BNP PARIBAS SA	1.04	22.6
15	VIVENDI SA	1.01	23.6
16	HOLCIM LTD	0.94	24.5
17	MUENCHENER RUECKVERSICHERUNGS AG	0.93	25.5
18	MANULIFE FINANCIAL CORP	0.89	26.4
19	LLOYDS BANKING GROUP PLC	0.83	27.2
20	HUTCHISON WHAMPOA LTD	0.82	28.0
21	DEUTSCHE BANK AG	0.81	28.8
22	NORDEA BANK AB	0.81	29.6
23	AXA SA	0.81	30.4
24	GDF SUEZ	0.80	31.2
25	BANCO SANTANDER SA	0.80	32.0
26	ZURICH INSURANCE GROUP AG	0.79	32.8
27	BAYERISCHE MOTOREN WERKE AG	0.79	33.6
28	MITSUBISHI CORP	0.79	34.4
29	E.ON SE	0.78	35.2
30	SOCIETE GENERALE SA	0.78	36.0
31	KONINKLIJKE PHILIPS ELECTRONICS NV	0.76	36.7
32	TELEFONAKTIEBOLAGET LM ERICSSON	0.75	37.5
33	CANADIAN NATURAL RESOURCES LTD	0.74	38.2
34	THOMSON REUTERS CORP	0.73	39.0
35	GOLDCORP INC	0.72	39.7
36	TOYOTA MOTOR CORP	0.71	40.4
37	BARCLAYS PLC	0.70	41.1
38	MITSUI & CO LTD	0.64	41.7
39	NEXEN INC	0.62	42.3
40	TECK RESOURCES LTD	0.60	42.9
41	ING GROEP NV	0.60	43.5
42	NOMURA HOLDINGS INC	0.58	44.1
43	AVIVA PLC	0.58	44.7
44	SUN LIFE FINANCIAL INC	0.57	45.3

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45	MITSUBISHI HEAVY INDUSTRIES LTD	0.57	45.8
46	KINGFISHER PLC	0.56	46.4
47	UNICREDIT SPA	0.54	46.9
48	CIE DE ST-GOBAIN	0.54	47.5
49	OLD MUTUAL PLC	0.53	48.0
50	SUMITOMO CORP	0.52	48.5
51	SUNCORP GROUP LTD	0.51	49.0
52	SVENSKA CELLULOSA AB	0.51	49.5
53	ALLIANZ SE	0.51	50.1
54	ALLIANZ SE	0.50	50.6
55	ARCELORMITTAL	0.49	51.0
56	FRANCE TELECOM SA	0.49	51.5
57	SKANDINAVISKA ENSKILDA BANKEN AB	0.47	52.0
58	NIPPON STEEL & SUMITOMO METAL CORP	0.46	52.5
59	CREDIT SUISSE GROUP AG	0.46	52.9
60	SUMITOMO MITSUI FINANCIAL GROUP INC	0.46	53.4
61	CARLSBERG A/S	0.45	53.8
62	NOVARTIS AG	0.45	54.3
63	LAFARGE SA	0.44	54.7
64	JX HOLDINGS INC	0.44	55.2
65	DEUTSCHE TELEKOM AG	0.43	55.6
66	ANGLO AMERICAN PLC	0.43	56.0
67	WHARF HOLDINGS LTD	0.42	56.5
68	WM MORRISON SUPERMARKETS PLC	0.42	56.9
69	RENAULT SA	0.41	57.3
70	DANSKE BANK A/S	0.41	57.7
71	CIE GENERALE DES ETABLISSEMENTS MICHELIN	0.41	58.1
72	MAGNA INTERNATIONAL INC	0.41	58.5
73	ORIGIN ENERGY LTD	0.40	58.9
74	AP MOELLER - MAERSK A/S	0.40	59.3
75	DEUTSCHE TELEKOM AG	0.40	59.7
76	SUMITOMO ELECTRIC INDUSTRIES LTD	0.40	60.1
77	BARRICK GOLD CORP	0.39	60.5
78	J SAINSBURY PLC	0.38	60.9
79	SUMITOMO MITSUI TRUST HOLDINGS INC	0.37	61.3
80	AKZO NOBEL NV	0.37	61.6
81	TALISMAN ENERGY INC	0.37	62.0
82	ABB LTD	0.37	62.4
83	KYOCERA CORP	0.36	62.7
84	CAPITALAND LTD	0.35	63.1
85	CREDIT AGRICOLE SA	0.35	63.4
86	MITSUBISHI UFJ FINANCIAL GROUP INC	0.35	63.8
87	KONINKLIJKE DSM NV	0.35	64.1
88	PORSCHE AUTOMOBIL HOLDING SE	0.35	64.5
89	SONY CORP	0.34	64.8
90	SANTOS LTD	0.34	65.1
91	PANASONIC CORP	0.34	65.5
92	HUSKY ENERGY INC	0.34	65.8
93	PEARSON PLC	0.34	66.2
94	SOLVAY SA	0.34	66.5
95	FUJIFILM HOLDINGS CORP	0.33	66.8
96	TELIASONERA AB	0.33	67.2
97	MACQUARIE GROUP LTD	0.33	67.5
98	CARNIVAL PLC	0.32	67.8
99	INPEX CORP	0.31	68.1
100	NATIONAL AUSTRALIA BANK LTD	0.31	68.4
101	REXAM PLC	0.31	68.7
102	HENDERSON LAND DEVELOPMENT CO LTD	0.31	69.1
103	ORKLA ASA	0.30	69.4
104	SWEDBANK AB	0.30	69.6

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105	AEGON NV	0.30	69.9
106	DNB ASA	0.29	70.2
107	CREDIT SUISSE GROUP AG	0.29	70.5
108	JFE HOLDINGS INC	0.29	70.8
109	AEON CO LTD	0.28	71.1
110	YAMANA GOLD INC	0.27	71.4
111	FAIRFAX FINANCIAL HOLDINGS LTD	0.27	71.7
112	KINROSS GOLD CORP	0.27	71.9
113	ADECCO SA	0.27	72.2
114	SWISS LIFE HOLDING AG	0.26	72.4
115	DEUTSCHE BANK AG	0.25	72.7
116	TRANSCANADA CORP	0.25	72.9
117	WHEELOCK & CO LTD	0.25	73.2
118	MITSUBISHI CHEMICAL HOLDINGS CORP	0.24	73.4
119	BALOISE HOLDING AG	0.23	73.7
120	RICOH CO LTD	0.23	73.9
121	MONDI PLC	0.23	74.1
122	FUJITSU LTD	0.22	74.4
123	ROYAL BANK OF SCOTLAND GROUP PLC	0.22	74.6
124	GIVAUDAN SA	0.22	74.8
125	UCB SA	0.22	75.0
126	HEIDELBERGCEMENT AG	0.22	75.2
127	UPM-KYMMENE OYJ	0.21	75.5
128	AGEAS	0.21	75.7
129	NEW WORLD DEVELOPMENT CO LTD	0.21	75.9
130	DAI NIPPON PRINTING CO LTD	0.21	76.1
131	CAP GEMINI SA	0.21	76.3
132	HSBC HOLDINGS PLC	0.21	76.5
133	SEKISUI HOUSE LTD	0.21	76.7
134	MS&AD INSURANCE GROUP HOLDINGS	0.20	76.9
135	GAS NATURAL SDG SA	0.20	77.1
136	ASAHI KASEI CORP	0.19	77.3
137	BANCO POPULAR ESPANOL SA	0.19	77.5
138	NORSK HYDRO ASA	0.19	77.7
139	DBS GROUP HOLDINGS LTD	0.19	77.9
140	KBC GROEP NV	0.19	78.1
141	RWE AG	0.19	78.3
142	CASINO GUICHARD PERRACHON SA	0.19	78.4
143	CANADIAN TIRE CORP LTD	0.19	78.6
144	SUBSEA 7 SA	0.18	78.8
145	SINGAPORE AIRLINES LTD	0.18	79.0
146	INTERNATIONAL CONSOLIDATED AIRLINES GROUP	0.18	79.2
147	NOKIA OYJ	0.18	79.4
148	TELECOM ITALIA SPA	0.18	79.5
149	INCITEC PIVOT LTD	0.18	79.7
150	RESOLUTION LTD	0.18	79.9
151	NEC CORP	0.18	80.1
152	BANK HAPOALIM BM	0.17	80.2
153	ASAHI GLASS CO LTD	0.17	80.4
154	VOLKSWAGEN AG	0.17	80.6
155	SUZUKI MOTOR CORP	0.16	80.7
156	STMICROELECTRONICS NV	0.16	80.9
157	COMMERZBANK AG	0.16	81.1
158	CAIXABANK	0.16	81.2
159	TELEFONAKTIEBOLAGET LM ERICSSON	0.15	81.4
160	BANCO DE SABADELL SA	0.15	81.5
161	DELHAIZE GROUP SA	0.15	81.7
162	REPSOL SA	0.15	81.8
163	SONY CORP	0.15	82.0
164	TOYOTA TSUSHO CORP	0.14	82.1

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165	ERSTE GROUP BANK AG	0.14	82.2
166	OMV AG	0.14	82.4
167	CAMECO CORP	0.14	82.5
168	BANCO SANTANDER SA	0.14	82.7
169	BANK LEUMI LE-ISRAEL BM	0.14	82.8
170	ING GROEP NV	0.14	82.9
171	WOLSELEY PLC	0.14	83.1
172	BOLIDEN AB	0.14	83.2
173	INMET MINING CORP	0.13	83.3
174	CRH PLC	0.13	83.5
175	BANK OF YOKOHAMA LTD/THE	0.13	83.6
176	PENN WEST PETROLEUM LTD	0.13	83.7
177	ISETAN MITSUKOSHI HOLDINGS LTD	0.13	83.9
178	STORA ENSO OYJ	0.13	84.0
179	SHIZUOKA BANK LTD/THE	0.13	84.1
180	IBERDROLA SA	0.13	84.2
181	GEORGE WESTON LTD	0.13	84.4
182	LLOYDS BANKING GROUP PLC	0.12	84.5
183	ELECTRICITE DE FRANCE SA	0.12	84.6
184	ARYZTA AG	0.12	84.7
185	BP PLC	0.12	84.9
186	DEUTSCHE LUFTHANSA AG	0.12	85.0
187	GRAINCORP LTD	0.12	85.1
188	TATTS GROUP LTD	0.12	85.2
189	WPP PLC	0.12	85.4
190	ASCIANO LTD	0.12	85.5
191	ARKEMA SA	0.12	85.6
192	CARNIVAL PLC	0.12	85.7
193	CANADIAN NATURAL RESOURCES LTD	0.12	85.8
194	RSA INSURANCE GROUP PLC	0.12	85.9
195	TRANSALTA CORP	0.12	86.1
196	LOBLAW COS LTD	0.12	86.2
197	BENDIGO AND ADELAIDE BANK LTD	0.12	86.3
198	TOPPAN PRINTING CO LTD	0.12	86.4
199	LEND LEASE GROUP	0.11	86.5
200	LAGARDERE SCA	0.11	86.6
201	INVESTEC PLC	0.11	86.8
202	BOLLORE SA	0.11	86.9
203	BOUYGUES SA	0.11	87.0
204	ROYAL DUTCH SHELL PLC	0.11	87.1
205	NIPPON EXPRESS CO LTD	0.11	87.2
206	OBAYASHI CORP	0.11	87.3
207	UNIONE DI BANCHE ITALIANE SCPA	0.11	87.4
208	NATIXIS	0.11	87.5
209	BORAL LTD	0.11	87.6
210	NEWCREST MINING LTD	0.11	87.8
211	ROHM CO LTD	0.11	87.9
212	FUKUOKA FINANCIAL GROUP INC	0.11	88.0
213	FIAT SPA	0.11	88.1
214	SULZER AG	0.10	88.2
215	ISRAEL CHEMICALS LTD	0.10	88.3
216	MITSUBISHI MATERIALS CORP	0.10	88.4
217	NIPPON YUSEN KK	0.10	88.5
218	LIXIL GROUP CORP	0.10	88.6
219	OJI HOLDINGS CORP	0.10	88.7
220	TDC A/S	0.10	88.8
221	CHIBA BANK LTD/THE	0.10	88.9
222	CIE GENERALE DE GEOPHYSIQUE - VERITAS	0.10	89.0
223	TDK CORP	0.10	89.1
224	ENSIGN ENERGY SERVICES INC	0.10	89.2

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225	GOLDEN AGRI-RESOURCES LTD	0.10	89.3
226	UOL GROUP LTD	0.09	89.4
227	SEKISUI CHEMICAL CO LTD	0.09	89.5
228	ECHO ENTERTAINMENT GROUP LTD	0.09	89.5
229	ACCIONA SA	0.09	89.6
230	TOLL HOLDINGS LTD	0.09	89.7
231	CALTEX AUSTRALIA LTD	0.09	89.8
232	CHEUNG KONG HOLDINGS LTD	0.09	89.9
233	JOYO BANK LTD/THE	0.09	90.0
234	AP MOELLER - MAERSK A/S	0.09	90.1
235	NIPPON MEAT PACKERS INC	0.09	90.2
236	J FRONT RETAILING CO LTD	0.09	90.3
237	MITSUBISHI GAS CHEMICAL CO INC	0.09	90.4
238	SUMITOMO METAL MINING CO LTD	0.09	90.4
239	CLARIANT AG	0.09	90.5
240	KAZAKHMYS PLC	0.08	90.6
241	INSURANCE AUSTRALIA GROUP LTD	0.08	90.7
242	GROUPE EUROTUNNEL SA	0.08	90.8
243	TAISEI CORP	0.08	90.9
244	SUMITOMO CHEMICAL CO LTD	0.08	90.9
245	BANK OF KYOTO LTD/THE	0.08	91.0
246	INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SE...	0.08	91.1
247	KYOWA HAKKO KIRIN CO LTD	0.08	91.2
248	RESEARCH IN MOTION LTD	0.08	91.3
249	REXEL SA	0.08	91.3
250	PRECISION DRILLING CORP	0.08	91.4
251	MITSUBISHI TANABE PHARMA CORP	0.08	91.5
252	MEIJI HOLDINGS CO LTD	0.08	91.6
253	KONICA MINOLTA HOLDINGS INC	0.08	91.6
254	CONTACT ENERGY LTD	0.08	91.7
255	CHUGOKU BANK LTD/THE	0.08	91.8
256	BANK OF QUEENSLAND LTD	0.07	91.9
257	UBS AG	0.07	91.9
258	MITSUI OSK LINES LTD	0.07	92.0
259	TABCORP HOLDINGS LTD	0.07	92.1
260	SCOR SE	0.07	92.2
261	PSP SWISS PROPERTY AG	0.07	92.2
262	HOPEWELL HOLDINGS LTD	0.07	92.3
263	CRH PLC	0.07	92.4
264	AMADA CO LTD	0.07	92.4
265	ENERPLUS CORP	0.07	92.5
266	DAIWA SECURITIES GROUP INC	0.07	92.6
267	HACHIJUNI BANK LTD/THE	0.07	92.6
268	SUZUKEN CO LTD/AICHI JAPAN	0.07	92.7
269	NISSHIN SEIFUN GROUP INC	0.07	92.8
270	CNP ASSURANCES	0.07	92.8
271	KOBE STEEL LTD	0.07	92.9
272	WEST FRASER TIMBER CO LTD	0.07	93.0
273	MARINE HARVEST ASA	0.07	93.0
274	TOYO SEIKAN KAISHA LTD	0.07	93.1
275	UNITED INDUSTRIAL CORP LTD	0.07	93.2
276	GUNMA BANK LTD/THE	0.07	93.2
277	BANCO POPOLARE SC	0.06	93.3
278	FINMECCANICA SPA	0.06	93.4
279	STOREBRAND ASA	0.06	93.4
280	TAKASHIMAYA CO LTD	0.06	93.5
281	YAMADA DENKI CO LTD	0.06	93.6
282	AISIN SEIKI CO LTD	0.06	93.6
283	QANTAS AIRWAYS LTD	0.06	93.7
284	SHINSEI BANK LTD	0.06	93.8

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285	RESEARCH IN MOTION LTD	0.06	93.8
286	SAMPO	0.06	93.9
287	BANCO BILBAO VIZCAYA ARGENTARIA SA	0.06	93.9
288	IYO BANK LTD/THE	0.06	94.0
289	IDEMITSU KOSAN CO LTD	0.06	94.1
290	MARUI GROUP CO LTD	0.06	94.1
291	JTEKT CORP	0.06	94.2
292	YAMAGUCHI FINANCIAL GROUP INC	0.06	94.2
293	KAJIMA CORP	0.06	94.3
294	LUNDIN MINING CORP	0.06	94.4
295	HOKUHOKU FINANCIAL GROUP INC	0.06	94.4
296	KAMIGUMI CO LTD	0.06	94.5
297	SHIMIZU CORP	0.06	94.5
298	MITSUI CHEMICALS INC	0.06	94.6
299	MEDIPAL HOLDINGS CORP	0.06	94.6
300	KESKO OYJ	0.06	94.7
301	ALFRESA HOLDINGS CORP	0.06	94.8
302	BELL ALIANT INC	0.06	94.8
303	EMPIRE CO LTD	0.06	94.9
304	TREASURY WINE ESTATES LTD	0.05	94.9
305	SEVEN GROUP HOLDINGS LTD	0.05	95.0
306	KONINKLIJKE PHILIPS ELECTRONICS NV	0.05	95.0
307	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	0.05	95.1
308	KEPPEL LAND LTD	0.05	95.1
309	NIPPON PAPER GROUP INC	0.05	95.2
310	TELECOM ITALIA SPA	0.05	95.2
311	THYSSENKRUPP AG	0.05	95.3
312	SOJITZ CORP	0.05	95.4
313	DAICEL CORP	0.05	95.4
314	IAMGOLD CORP	0.05	95.5
315	MITSUBISHI LOGISTICS CORP	0.05	95.5
316	CATHAY PACIFIC AIRWAYS LTD	0.05	95.6
317	ALUMINA LTD	0.05	95.6
318	ROYAL BANK OF SCOTLAND GROUP PLC	0.05	95.7
319	NISHI-NIPPON CITY BANK LTD/THE	0.05	95.7
320	HELLENIC PETROLEUM SA	0.05	95.7
321	SBI HOLDINGS INC/JAPAN	0.05	95.8
322	TEIJIN LTD	0.05	95.8
323	KANEKA CORP	0.05	95.9
324	ITOCHU CORP	0.05	95.9
325	BANCA MONTE DEI PASCHI DI SIENA SPA	0.05	96.0
326	MITSUI & CO LTD	0.05	96.0
327	CIE GENERALE DE GEOPHYSIQUE - VERITAS	0.05	96.1
328	NOBLE GROUP LTD	0.05	96.1
329	77 BANK LTD/THE	0.05	96.2
330	ORIENT OVERSEAS INTERNATIONAL LTD	0.04	96.2
331	SINGAPORE LAND LTD	0.04	96.3
332	GREAT EAGLE HOLDINGS LTD	0.04	96.3
333	QBE INSURANCE GROUP LTD	0.04	96.3
334	VEDANTA RESOURCES PLC	0.04	96.4
335	HONGKONG & SHANGHAI HOTELS/THE	0.04	96.4
336	YAMAHA CORP	0.04	96.5
337	AIMIA INC	0.04	96.5
338	OZ MINERALS LTD	0.04	96.6
339	VOLVO AB	0.04	96.6
340	HANKYU HANSHIN HOLDINGS INC	0.04	96.6
341	MEDA AB	0.04	96.7
342	SANKYO CO LTD	0.04	96.7
343	BANCO ESPIRITO SANTO SA	0.04	96.8
344	NIPPON ELECTRIC GLASS CO LTD	0.04	96.8

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345	CAPITAMALLS ASIA LTD	0.04	96.8
346	SHOWA DENKO KK	0.04	96.9
347	QUEBECOR INC	0.04	96.9
348	NICE SYSTEMS LTD	0.04	97.0
349	AUTOBACS SEVEN CO LTD	0.04	97.0
350	SHARP CORP/JAPAN	0.04	97.1
351	HAKUHODO DY HOLDINGS INC	0.04	97.1
352	PENGROWTH ENERGY CORP	0.04	97.1
353	HITACHI HIGH-TECHNOLOGIES CORP	0.04	97.2
354	IBIDEN CO LTD	0.04	97.2
355	COSMO OIL CO LTD	0.04	97.2
356	TOSOH CORP	0.04	97.3
357	UNY GROUP HOLDINGS CO LTD	0.04	97.3
358	CITIZEN HOLDINGS CO LTD	0.04	97.4
359	GLORY LTD	0.04	97.4
360	AKER ASA	0.04	97.4
361	NAGASE & CO LTD	0.03	97.5
362	EDP RENOVAVEIS SA	0.03	97.5
363	NISSAN SHATAI CO LTD	0.03	97.5
364	SHIGA BANK LTD/THE	0.03	97.6
365	SUMITOMO HEAVY INDUSTRIES LTD	0.03	97.6
366	PROGRESSIVE WASTE SOLUTIONS LTD	0.03	97.6
367	MARUICHI STEEL TUBE LTD	0.03	97.7
368	DELHAIZE GROUP SA	0.03	97.7
369	AURICO GOLD INC	0.03	97.7
370	WPP PLC	0.03	97.8
371	HARVEY NORMAN HOLDINGS LTD	0.03	97.8
372	VALLOUREC SA	0.03	97.8
373	TOKYO TATEMONO CO LTD	0.03	97.9
374	AXA SA	0.03	97.9
375	HIROSHIMA BANK LTD/THE	0.03	97.9
376	CAMECO CORP	0.03	98.0
377	HOUSE FOODS CORP	0.03	98.0
378	YAMATO KOGYO CO LTD	0.03	98.0
379	H LUNDBECK A/S	0.03	98.0
380	KAGOSHIMA BANK LTD/THE	0.03	98.1
381	SEINO HOLDINGS CO LTD	0.03	98.1
382	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDW...	0.03	98.1
383	PAN AMERICAN SILVER CORP	0.03	98.2
384	KEIYO BANK LTD/THE	0.03	98.2
385	NISSHINBO HOLDINGS INC	0.03	98.2
386	NIPPON SHOKUBAI CO LTD	0.03	98.2
387	EVRAZ PLC	0.03	98.3
388	RAIFFEISEN BANK INTERNATIONAL AG	0.03	98.3
389	ONWARD HOLDINGS CO LTD	0.03	98.3
390	VENTURE CORP LTD	0.03	98.4
391	HITACHI CAPITAL CORP	0.03	98.4
392	GENWORTH MI CANADA INC	0.03	98.4
393	EURASIAN NATURAL RESOURCES CORP PLC	0.03	98.4
394	RENGO CO LTD	0.03	98.5
395	COMSYS HOLDINGS CORP	0.03	98.5
396	FUJI MEDIA HOLDINGS INC	0.03	98.5
397	PAN AMERICAN SILVER CORP	0.03	98.5
398	KIRIN HOLDINGS CO LTD	0.03	98.6
399	CELESIO AG	0.03	98.6
400	SHOWA SHELL SEKIYU KK	0.02	98.6
401	KINDEN CORP	0.02	98.6
402	WACOAL HOLDINGS CORP	0.02	98.7
403	COCA-COLA WEST CO LTD	0.02	98.7
404	NIPPON TELEVISION HOLDINGS INC	0.02	98.7

International Value Portfolio II

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	Security Name	% of Portfolio	Cumulative %
405	PANASONIC CORP	0.02	98.7
406	DAIDO STEEL CO LTD	0.02	98.8
407	BANCO ESPANOL DE CREDITO SA	0.02	98.8
408	UBE INDUSTRIES LTD/JAPAN	0.02	98.8
409	H2O RETAILING CORP	0.02	98.8
410	MABUCHI MOTOR CO LTD	0.02	98.9
411	CANON MARKETING JAPAN INC	0.02	98.9
412	ASTRAL MEDIA INC	0.02	98.9
413	NOK CORP	0.02	98.9
414	HIGO BANK LTD/THE	0.02	99.0
415	URANIUM ONE INC	0.02	99.0
416	SIMS METAL MANAGEMENT LTD	0.02	99.0
417	NTT DOCOMO INC	0.02	99.0
418	SVENSKA CELLULOSA AB	0.02	99.0
419	YAMAZAKI BAKING CO LTD	0.02	99.1
420	FOXCONN INTERNATIONAL HOLDINGS LTD	0.02	99.1
421	WASHINGTON H SOUL PATTINSON & CO LTD	0.02	99.1
422	SUMITOMO FORESTRY CO LTD	0.02	99.1
423	SCA HYGIENE PRODUCTS SE	0.02	99.1
424	FLSMIDTH & CO A/S	0.02	99.2
425	AMCOR LTD/AUSTRALIA	0.02	99.2
426	CIMENTS FRANCAIS SA	0.02	99.2
427	IAMGOLD CORP	0.02	99.2
428	SKY PERFECT JSAT HOLDINGS INC	0.02	99.2
429	BELGACOM SA	0.02	99.3
430	PARMALAT SPA	0.02	99.3
431	SUMITOMO BAKELITE CO LTD	0.02	99.3
432	NANTO BANK LTD/THE	0.02	99.3
433	EIFFAGE SA	0.02	99.3
434	WHEELOCK PROPERTIES SINGAPORE LTD	0.02	99.4
435	SIMS METAL MANAGEMENT LTD	0.02	99.4
436	HITACHI TRANSPORT SYSTEM LTD	0.02	99.4
437	FURUKAWA ELECTRIC CO LTD	0.02	99.4
438	DENKI KAGAKU KOGYO KK	0.02	99.4
439	KAWASAKI KISEN KAISHA LTD	0.02	99.4
440	ST GALLER KANTONALBANK AG	0.02	99.5
441	TOYOBO CO LTD	0.02	99.5
442	KYOCERA CORP	0.02	99.5
443	NEPTUNE ORIENT LINES LTD/SINGAPORE	0.02	99.5
444	NOVARTIS AG	0.01	99.5
445	SOHGO SECURITY SERVICES CO LTD	0.01	99.5
446	NISSHIN STEEL HOLDINGS CO LTD	0.01	99.5
447	TOKAI RIKA CO LTD	0.01	99.6
448	TOKYO BROADCASTING SYSTEM HOLDINGS INC	0.01	99.6
449	MIZUHO FINANCIAL GROUP INC	0.01	99.6
450	NESTE OIL OYJ	0.01	99.6
451	THALES SA	0.01	99.6
452	NTN CORP	0.01	99.6
453	OVERSEAS UNION ENTERPRISE LTD	0.01	99.6
454	EBARA CORP	0.01	99.7
455	ALUMINA LTD	0.01	99.7
456	ASATSU-DK INC	0.01	99.7
457	UPM-KYMMENE OYJ	0.01	99.7
458	DOWNER EDI LTD	0.01	99.7
459	TRAVIS PERKINS PLC	0.01	99.7
460	ELDORADO GOLD CORP	0.01	99.7
461	HANNOVER RUECKVERSICHERUNG AG	0.01	99.7
462	ISRAEL DISCOUNT BANK LTD	0.01	99.7
463	ERAMET	0.01	99.7
464	K'S HOLDINGS CORP	0.01	99.7

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	Security Name	% of Portfolio	Cumulative %
465	AJINOMOTO CO INC	0.01	99.8
466	SEIKO EPSON CORP	0.01	99.8
467	OLAM INTERNATIONAL LTD	0.01	99.8
468	STORA ENSO OYJ	0.01	99.8
469	SUMITOMO OSAKA CEMENT CO LTD	0.01	99.8
470	PRIMARY HEALTH CARE LTD	0.01	99.8
471	MITSUI ENGINEERING & SHIPBUILDING CO LTD	0.01	99.8
472	MAEDA ROAD CONSTRUCTION CO LTD	0.01	99.8
473	PETROBAKKEN ENERGY LTD	0.01	99.8
474	LONZA GROUP AG	0.01	99.8
475	CERMAQ ASA	0.01	99.8
476	CIMPOR CIMENTOS DE PORTUGAL SGPS SA	0.01	99.8
477	KERRY PROPERTIES LTD	0.01	99.8
478	POLA ORBIS HOLDINGS INC	0.01	99.8
479	NIPPO CORP	0.01	99.9
480	TURQUOISE HILL RESOURCES LTD	0.01	99.9
481	SSAB AB	0.01	99.9
482	FUKUYAMA TRANSPORTING CO LTD	0.01	99.9
483	METRO AG	0.01	99.9
484	AWA BANK LTD/THE	0.01	99.9
485	PPR	0.01	99.9
486	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	0.00	99.9
487	KOWLOON DEVELOPMENT CO LTD	0.00	99.9
488	TOYOTA MOTOR CORP	0.00	99.9
489	BANK OF IRELAND	0.00	99.9
490	TELEFONAKTIEBOLAGET LM ERICSSON	0.00	99.9
491	AUCKLAND INTERNATIONAL AIRPORT LTD	0.00	99.9
492	TOYODA GOSEI CO LTD	0.00	99.9
493	ROYAL DUTCH SHELL PLC	0.00	99.9
494	NATIONAL BANK OF GREECE SA	0.00	99.9
495	TOHO HOLDINGS CO LTD	0.00	99.9
496	BANQUE CANTONALE VAUDOISE	0.00	99.9
497	ATLAS IRON LTD	0.00	99.9
498	NORSK HYDRO ASA	0.00	99.9
499	HANG LUNG GROUP LTD	0.00	99.9
500	COCA COLA HELLENIC BOTTLING CO SA	0.00	99.9
501	VERIPOS INC	0.00	99.9
502	HITACHI CHEMICAL CO LTD	0.00	99.9
503	NEW HOPE CORP LTD	0.00	99.9
504	AZBIL CORP	0.00	100.0
505	INDOFOOD AGRI RESOURCES LTD	0.00	100.0
506	ROCKWOOL INTERNATIONAL A/S	0.00	100.0
507	HOLMEN AB	0.00	100.0
508	ELBIT SYSTEMS LTD	0.00	100.0
509	ALPIQ HOLDING AG	0.00	100.0
510	WILMAR INTERNATIONAL LTD	0.00	100.0
511	TURQUOISE HILL RESOURCES LTD	0.00	100.0
512	GEA GROUP AG	0.00	100.0
513	MITSUI MINING & SMELTING CO LTD	0.00	100.0
514	SHIMADZU CORP	0.00	100.0
515	SKANDINAVISKA ENSKILDA BANKEN AB	0.00	100.0
516	STOLT-NIELSEN LTD	0.00	100.0
517	TOSHIBA TEC CORP	0.00	100.0
518	CRESCENT POINT ENERGY CORP	0.00	100.0
519	KURITA WATER INDUSTRIES LTD	0.00	100.0
520	TECK RESOURCES LTD	0.00	100.0
521	CENTERRA GOLD INC	0.00	100.0
522	LEGAL & GENERAL GROUP PLC	0.00	100.0
523	USHIO INC	0.00	100.0
524	LINTEC CORP	0.00	100.0

International Value Portfolio II

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
525	D'IETEREN SA/NV	0.00	100.0
526	SEVEN WEST MEDIA LTD	0.00	100.0
527	NTT DOCOMO INC	0.00	100.0
528	OSISKO MINING CORP	0.00	100.0
529	TAKATA CORP	0.00	100.0
530	HOCHTIEF AG	0.00	100.0
531	BONAVISTA ENERGY CORP	0.00	100.0
532	WESTJET AIRLINES LTD	0.00	100.0
533	KESKO OYJ	0.00	100.0
534	AOYAMA TRADING CO LTD	0.00	100.0
535	RENESAS ELECTRONICS CORP	0.00	100.0
536	SEARS CANADA INC	0.00	100.0
537	ROCKWOOL INTERNATIONAL A/S	0.00	100.0
538	WILH WILHELMSEN HOLDING ASA	0.00	100.0