

**Dryden International Value Fund**

**As of Date :**

Dec 31 2009

**Total Net Asset Value is :**

\$198,492,743.78



Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information.

Source: PNC Global Investment Serv.. Holdings are provided to Prudential Financial by the custodian bank, PNC Global Investment Serv., and Prudential Financial is not responsible for any errors or omissions related to the holdings data.

**Consider the fund's investment objectives, risks, charges, and expenses carefully before investing. The prospectus contains this and other information about the fund. Read it carefully before investing. For more information about this fund, click on the prospectus link on the previous page.**

Mutual fund shares are distributed by Prudential Investment Management Serv., LLC, a Prudential Financial company and member SIPC.

IFS-A134588 Ed.10/2008

TICKER	CUSIP	COMPANY	ASSET TYPE	INDUSTRY	SECTOR	COUNTRY	SHARES HELD	MARKET VALUE	PCT OF MKT VAL	PCT OF TNAV
0798059		BP PLC	Common stock	Oil Gas & Consumable Fuels	Energy	United Kingdom	375,423.00	3,625,144.08	1.86	1.83
7103065		Novartis AG	Common stock	Pharmaceuticals	Health Care	Switzerland	56,967.00	3,110,924.71	1.59	1.57
5732524		Telefonica S.A.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Spain	90,900.00	2,544,201.82	1.30	1.28
88162420		Teva Pharmaceutical Industries Ltd. (ADS)	Common stock	Pharmaceuticals	Health Care	Israel	45,014.00	2,528,886.52	1.30	1.27
5750355		Deutsche Bank AG	Common stock	Capital Markets	Financials	Germany	34,800.00	2,460,706.41	1.26	1.24
7309681		BNP Paribas S.A.	Common stock	Commercial Banks	Financials	France	30,800.00	2,442,993.01	1.25	1.23
B1G1QD8		Industrial & Commercial Bank of China Ltd.	Common stock	Commercial Banks	Financials	China	2,952,000.00	2,431,159.35	1.25	1.22
4942904		E.ON AG	Common stock	Electric Utilities	Utilities	Germany	57,004.00	2,392,687.68	1.23	1.21
6496584		Komatsu Ltd.	Common stock	Machinery	Industrials	Japan	112,735.00	2,360,013.84	1.21	1.19
7088429		AXA S.A.	Common stock	Insurance	Financials	France	93,800.00	2,202,326.82	1.13	1.11
B03MM40		Royal Dutch Shell PLC (CL B)	Common stock	Oil Gas & Consumable Fuels	Energy	United Kingdom	73,500.00	2,140,552.63	1.10	1.08
4061412		LVMH Moet Hennessy Louis Vuitton	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	France	18,907.00	2,119,997.23	1.09	1.07
6900643		Toyota Motor Corp.	Common stock	Automobiles	Consumer Discretionary	Japan	49,845.00	2,101,513.18	1.08	1.06
4846288		SAP AG	Common stock	Software	Information Technology	Germany	43,639.00	2,080,406.19	1.07	1.05
7123870		Nestle S.A.	Common stock	Food Products	Consumer Staples	Switzerland	42,100.00	2,043,265.96	1.05	1.03
5705946		Banco Santander S.A.	Common stock	Commercial Banks	Financials	Spain	121,100.00	2,001,135.26	1.03	1.01
5671735		Sanofi-Aventis S.A.	Common stock	Pharmaceuticals	Health Care	France	24,900.00	1,958,204.82	1.00	0.99
7077524		Novo Nordisk A/S	Common stock	Pharmaceuticals	Health Care	Denmark	30,182.00	1,926,870.48	0.99	0.97
6267359		Hong Kong Exchanges & Clearing Ltd.	Common stock	Diversified Financial Services	Financials	Hong Kong	107,948.00	1,920,653.76	0.98	0.97
B24CGK7		Reckitt Benckiser Group PLC	Common stock	Household Products	Consumer Staples	United Kingdom	35,191.00	1,904,888.85	0.98	0.96
6144690		BHP Billiton Ltd.	Common stock	Metals & Mining	Materials	Australia	49,152.00	1,880,881.00	0.96	0.95
0287580		British American Tobacco PLC	Common stock	Tobacco	Consumer Staples	United Kingdom	57,396.00	1,863,261.96	0.95	0.94
0408284		Standard Chartered PLC	Common stock	Commercial Banks	Financials	United Kingdom	70,809.00	1,787,633.54	0.92	0.90
B00G0S5		CNOOC Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Hong Kong	1,144,797.00	1,783,527.54	0.91	0.90
0989529		AstraZeneca PLC	Common stock	Pharmaceuticals	Health Care	United Kingdom	37,100.00	1,743,594.18	0.89	0.88
2180632		Canadian National Railway Co.	Common stock	Road & Rail	Industrials	Canada	31,770.00	1,741,828.94	0.89	0.88

B1DYPZ5	China Merchants Bank Co. Ltd 'H'	Common stock	Commercial Banks	Financials	China	664,737.00	1,729,580.10	0.89	0.87
5687431	Hennes & Mauritz AB	Common stock	Specialty Retail	Consumer Discretionary	Sweden	30,708.00	1,702,351.93	0.87	0.86
0925288	GlaxoSmithKline PLC	Common stock	Pharmaceuticals	Health Care	United Kingdom	77,900.00	1,651,935.73	0.85	0.83
B02YZ04	Wal-Mart de Mexico S.A.B. de C.V.	Common stock	Food & Staples Retailing	Consumer Staples	Mexico	366,378.00	1,632,765.43	0.84	0.82
3121522	Carnival PLC	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United Kingdom	47,873.00	1,630,943.22	0.84	0.82
4625959	National Bank of Greece S.A.	Common stock	Commercial Banks	Financials	Greece	60,509.00	1,554,588.08	0.80	0.78
2171573	Canadian Natural Resources Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Canada	21,150.00	1,536,931.68	0.79	0.77
4502706	Lafarge S.A.	Common stock	Construction Materials	Materials	France	18,405.00	1,515,726.93	0.78	0.76
6335171	Mitsubishi UFJ Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	303,900.00	1,496,946.27	0.77	0.75
B1YXBJ7	Air Liquide S.A.	Common stock	Chemicals	Materials	France	12,525.00	1,489,570.35	0.76	0.75
2169051	Rogers Communications Inc. (CI B)	Common stock	Wireless Telecommunication Services	Telecommunication Services	Canada	45,994.00	1,437,628.58	0.74	0.72
5129074	Fresenius Medical Care AG & Co. KGaA	Common stock	Health Care Providers & Services	Health Care	Germany	26,900.00	1,426,962.26	0.73	0.72
71654V40	Petrobras Petroleo Brasileiro	Common stock	Oil Gas & Consumable Fuels	Energy	Brazil	29,820.00	1,421,817.60	0.73	0.72
3319521	Kingfisher PLC	Common stock	Specialty Retail	Consumer Discretionary	United Kingdom	381,716.00	1,405,173.84	0.72	0.71
0483548	SABMiller PLC	Common stock	Beverages	Consumer Staples	United Kingdom	47,318.00	1,390,866.79	0.71	0.70
0884709	Tesco PLC	Common stock	Food & Staples Retailing	Consumer Staples	United Kingdom	198,500.00	1,369,406.33	0.70	0.69
7110388	Roche Holding AG	Common stock	Pharmaceuticals	Health Care	Switzerland	7,925.00	1,355,277.04	0.69	0.68
0141192	British Sky Broadcasting Group PLC	Common stock	Media	Consumer Discretionary	United Kingdom	147,352.00	1,331,000.62	0.68	0.67
6870445	Takeda Pharmaceutical Co. Ltd.	Common stock	Pharmaceuticals	Health Care	Japan	31,500.00	1,297,839.80	0.67	0.65
5964651	Vestas Wind Systems A/S	Common stock	Electrical Equipment	Industrials	Denmark	21,016.00	1,279,512.86	0.66	0.64
6356934	Fanuc Ltd.	Common stock	Machinery	Industrials	Japan	13,697.00	1,276,588.02	0.65	0.64
4834777	Vivendi S.A.	Common stock	Media	Consumer Discretionary	France	42,800.00	1,270,291.26	0.65	0.64
5636927	ThyssenKrupp AG	Common stock	Metals & Mining	Materials	Germany	33,100.00	1,244,302.82	0.64	0.63
80685710	Schlumberger Ltd.	Common stock	Energy Equipment & Services	Energy	United States	18,819.00	1,224,928.71	0.63	0.62
73755L10	Potash Corp. of Saskatchewan Inc.	Common stock	Other	Other	Canada	11,020.00	1,195,670.00	0.61	0.60
02364W10	America Movil S.A.B. de C.V. (ADS)	Common stock	Wireless Telecommunication Services	Telecommunication Services	Mexico	25,213.00	1,184,506.74	0.61	0.60
7154182	ING Groep N.V.	Common stock	Diversified Financial Services	Financials	Netherlands	122,700.00	1,181,647.41	0.61	0.60
6985383	Astellas Pharma Inc.	Common stock	Pharmaceuticals	Health Care	Japan	31,500.00	1,175,228.86	0.60	0.59
7145056	ENI S.p.A.	Common stock	Oil Gas & Consumable Fuels	Energy	Italy	45,900.00	1,168,879.09	0.60	0.59
G0260210	Amdocs Ltd.	Common stock	IT Services	Information Technology	United States	40,644.00	1,159,573.32	0.59	0.58
6569464	Marubeni Corp.	Common stock	Trading Companies & Distributors	Industrials	Japan	209,000.00	1,154,511.58	0.59	0.58
7171589	Credit Suisse Group AG	Common stock	Capital Markets	Financials	Switzerland	23,300.00	1,154,313.84	0.59	0.58
5669354	Repsol YPF S.A.	Common stock	Oil Gas & Consumable Fuels	Energy	Spain	42,800.00	1,148,519.71	0.59	0.58
0059585	ARM Holdings PLC	Common stock	Semiconductors & Semiconductor Equipment	Information Technology	United Kingdom	388,800.00	1,110,193.80	0.57	0.56
5501906	Banco Bilbao Vizcaya Argentaria S.A.	Common stock	Commercial Banks	Financials	Spain	60,459.00	1,101,865.77	0.56	0.56
6087289	Telstra Corp. Ltd.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Australia	352,800.00	1,084,637.85	0.56	0.55
6563024	Sumitomo Mitsui Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	37,700.00	1,081,815.83	0.55	0.55
4076836	Intesa Sanpaolo S.p.A.	Common stock	Commercial Banks	Financials	Italy	237,480.00	1,068,664.42	0.55	0.54
G2554F10	Covidien PLC	Common stock	Health Care Equipment & Supplies	Health Care	United States	22,300.00	1,067,947.00	0.55	0.54
B2RHNW9	BM&F Bovespa S/A Bolsa de Valores Mercadorias e Futuro	Common stock	Diversified Financial Services	Financials	Brazil	150,960.00	1,062,182.65	0.54	0.54
B15C557	Total S.A.	Common stock	Oil Gas & Consumable Fuels	Energy	France	16,100.00	1,034,101.12	0.53	0.52
5533976	Swisscom AG	Common stock	Diversified Telecommunication Services	Telecommunication Services	Switzerland	2,700.00	1,031,163.73	0.53	0.52
0922320	Smith & Nephew PLC	Common stock	Health Care Equipment & Supplies	Health Care	United Kingdom	99,900.00	1,027,608.78	0.53	0.52
6451055	Hyundai Motor Co. Ltd.	Common stock	Automobiles	Consumer Discretionary	South Korea	9,756.00	1,009,859.44	0.52	0.51
4768962	RWE AG	Common stock	Multi-Utilities	Utilities	Germany	10,400.00	1,009,239.56	0.52	0.51
B014K55	Natura Cosmeticos S.A.	Common stock	Personal Products	Consumer Staples	Brazil	48,300.00	1,007,336.58	0.52	0.51
6465573	Downer EDI Ltd.	Common stock	Commercial Services & Supplies	Industrials	Australia	120,800.00	1,006,030.22	0.52	0.51

5983816	Zurich Financial Services AG	Common stock	Insurance	Financials	Switzerland	4,600.00	1,005,669.13	0.52	0.51
B01CLC3	Noble Group Ltd	Common stock	Trading Companies & Distributors	Industrials	Hong Kong	435,000.00	997,781.96	0.51	0.50
4262118	Delhaize Group	Common stock	Food & Staples Retailing	Consumer Staples	Belgium	12,900.00	986,840.36	0.51	0.50
0677608	Pearson PLC	Common stock	Media	Consumer Discretionary	United Kingdom	68,634.00	984,070.45	0.50	0.50
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Turkey	137,900.00	974,069.86	0.50	0.49
B16GWD5	Vodafone Group PLC	Common stock	Wireless Telecommunication Services	Telecommunication Services	United Kingdom	409,900.00	949,208.61	0.49	0.48
5086577	BASF SE	Common stock	Chemicals	Materials	Germany	15,300.00	946,926.73	0.49	0.48
B058TZ6	SAFRAN S.A.	Common stock	Aerospace & Defense	Industrials	France	46,300.00	904,668.76	0.46	0.46
3091357	BT Group PLC	Common stock	Diversified Telecommunication Services	Telecommunication Services	United Kingdom	414,700.00	903,144.68	0.46	0.46
4821100	Solvay S.A.	Common stock	Chemicals	Materials	Belgium	8,300.00	893,870.60	0.46	0.45
5294121	Muenchener Rueckversicherungs-Gesellschaft AG	Common stock	Insurance	Financials	Germany	5,600.00	872,253.73	0.45	0.44
6596785	Mitsubishi Corp.	Common stock	Trading Companies & Distributors	Industrials	Japan	34,900.00	869,309.77	0.45	0.44
BOHZL93	Koninklijke DSM N.V.	Common stock	Chemicals	Materials	Netherlands	17,500.00	859,835.01	0.44	0.43
84265V10	Southern Copper Corp.	Common stock	Metals & Mining	Materials	United States	25,990.00	855,330.90	0.44	0.43
B1XCXB9	Boliden AB	Common stock	Metals & Mining	Materials	Sweden	66,700.00	854,710.86	0.44	0.43
6248990	KDDI Corp.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Japan	160.00	847,474.23	0.43	0.43
4178419	Casino Guichard-Perrachon S.A.	Common stock	Food & Staples Retailing	Consumer Staples	France	9,400.00	837,493.49	0.43	0.42
6129277	NTT DoCoMo Inc.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Japan	600.00	837,292.97	0.43	0.42
B0744W4	Metcash Ltd.	Common stock	Food & Staples Retailing	Consumer Staples	Australia	206,400.00	827,612.30	0.42	0.42
B3ZVDV0	Sinopharm Group Co. Ltd.	Common stock	Health Care Providers & Services	Health Care	China	230,000.00	817,254.36	0.42	0.41
0216238	Aviva PLC	Common stock	Insurance	Financials	United Kingdom	128,300.00	816,133.85	0.42	0.41
6639550	Nintendo Co. Ltd.	Common stock	Software	Information Technology	Japan	3,396.00	811,090.52	0.42	0.41
0738992	Old Mutual PLC	Common stock	Insurance	Financials	United Kingdom	456,600.00	799,595.00	0.41	0.40
3134865	Barclays PLC	Common stock	Commercial Banks	Financials	United Kingdom	180,281.00	794,399.40	0.41	0.40
B19NKB7	Home Retail Group PLC	Common stock	Internet & Catalog Retail	Consumer Discretionary	United Kingdom	175,000.00	793,706.35	0.41	0.40
6641373	Nippon Telegraph & Telephone Corp.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Japan	20,000.00	790,061.51	0.40	0.40
7124594	Baloise-Holding AG	Common stock	Insurance	Financials	Switzerland	9,400.00	780,457.15	0.40	0.39
7144569	Enel S.p.A.	Common stock	Electric Utilities	Utilities	Italy	131,400.00	760,724.94	0.39	0.38
B09DHL9	MTU Aero Engines Holding AG	Common stock	Aerospace & Defense	Industrials	Germany	13,800.00	751,057.82	0.38	0.38
05675210	Baidu Inc. (ADS)	Common stock	Internet Software & Services	Information Technology	China	1,820.00	748,438.60	0.38	0.38
5902941	Nokia Corp.	Common stock	Communications Equipment	Information Technology	Finland	56,700.00	733,129.85	0.38	0.37
5334588	Rheinmetall AG	Common stock	Industrial Conglomerates	Industrials	Germany	11,500.00	730,121.02	0.37	0.37
B18ZRK2	Logitech International S.A.	Common stock	Computers & Peripherals	Information Technology	Switzerland	41,938.00	727,408.71	0.37	0.37
B4R2R50	Julius Baer Group AG	Common stock	Capital Markets	Financials	Switzerland	20,433.00	718,596.87	0.37	0.36
5986622	Koninklijke Philips Electronics N.V.	Common stock	Industrial Conglomerates	Industrials	Netherlands	24,100.00	712,379.20	0.37	0.36
6313490	Chaoda Modern Agriculture (Holdings) Ltd.	Common stock	Food Products	Consumer Staples	Hong Kong	662,720.00	705,460.20	0.36	0.36
29081M10	Embraer-Empresa Brasileiras de Aeronautica S/A (ADS)	Common stock	Aerospace & Defense	Industrials	Brazil	29,917.00	661,464.87	0.34	0.33
5231485	Allianz SE	Common stock	Insurance	Financials	Germany	5,300.00	656,987.48	0.34	0.33
6726300	Challenger Financial Services Group Ltd.	Common stock	Diversified Financial Services	Financials	Australia	174,200.00	655,678.48	0.34	0.33
7113990	Clariant AG	Common stock	Chemicals	Materials	Switzerland	54,600.00	645,651.21	0.33	0.33
4162791	Thales S.A.	Common stock	Aerospace & Defense	Industrials	France	12,500.00	642,440.74	0.33	0.32
B0F9V20	Oversea-Chinese Banking Corp. Ltd.	Common stock	Commercial Banks	Financials	Singapore	95,000.00	611,718.71	0.31	0.31
6858946	Sumitomo Corp.	Common stock	Trading Companies & Distributors	Industrials	Japan	60,000.00	610,964.79	0.31	0.31
6873262	TABCorp Holdings Ltd.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	Australia	97,800.00	606,783.43	0.31	0.31
5479702	Tieto Oyj	Common stock	IT Services	Information Technology	Finland	29,000.00	602,553.16	0.31	0.30
5703661	Svenska Handelsbanken A	Common stock	Commercial Banks	Financials	Sweden	21,100.00	601,135.00	0.31	0.30
7634394	Telecom Italia S.p.A.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Italy	382,800.00	597,147.03	0.31	0.30

4199540	Societe des Ciments Francais S.A.	Common stock	Construction Materials	Materials	France	5,600.00	593,307.72	0.30	0.30
0575809	Meggitt PLC	Common stock	Aerospace & Defense	Industrials	United Kingdom	140,900.00	589,852.16	0.30	0.30
B0F9971	Davis Service Group PLC	Common stock	Commercial Services & Supplies	Industrials	United Kingdom	91,800.00	588,886.79	0.30	0.30
6597302	Mitsui & Co. Ltd.	Common stock	Trading Companies & Distributors	Industrials	Japan	40,900.00	580,212.05	0.30	0.29
6470588	Nippon Shokubai Co. Ltd.	Common stock	Chemicals	Materials	Japan	67,000.00	575,954.89	0.30	0.29
6775380	Sankyu Inc.	Common stock	Road & Rail	Industrials	Japan	105,000.00	540,100.29	0.28	0.27
4943402	voestalpine AG	Common stock	Metals & Mining	Materials	Austria	14,700.00	537,042.64	0.28	0.27
6641403	Nippon Oil Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	Japan	114,200.00	529,443.66	0.27	0.27
6200194	Itochu Techno-Solutions Corp.	Common stock	IT Services	Information Technology	Japan	19,700.00	529,013.63	0.27	0.27
4792132	SEB S.A.	Common stock	Household Durables	Consumer Discretionary	France	9,300.00	527,575.03	0.27	0.27
5176177	France Telecom	Common stock	Diversified Telecommunication Services	Telecommunication Services	France	20,900.00	522,254.41	0.27	0.26
7085259	H. Lundbeck A/S	Common stock	Pharmaceuticals	Health Care	Denmark	28,700.00	518,528.13	0.27	0.26
6426484	Air New Zealand Ltd.	Common stock	Airlines	Industrials	New Zealand	590,300.00	518,061.83	0.27	0.26
B0DJNG0	Finmeccanica S.p.A.	Common stock	Aerospace & Defense	Industrials	Italy	32,100.00	513,948.62	0.26	0.26
87403910	Taiwan Semiconductor Manufacturing Co. Ltd. (ADS)	Common stock	Semiconductors & Semiconductor Equipment	Information Technology	Taiwan	44,300.00	506,792.00	0.26	0.26
6687247	Comsys Holdings Corp.	Common stock	Construction & Engineering	Industrials	Japan	47,400.00	498,631.74	0.26	0.25
B033F22	Centrica PLC	Common stock	Multi-Utilities	Utilities	United Kingdom	109,700.00	496,890.57	0.25	0.25
0457963	IMI PLC	Common stock	Machinery	Industrials	United Kingdom	59,200.00	493,804.60	0.25	0.25
B28YTC2	Macquarie Group Ltd.	Common stock	Capital Markets	Financials	Australia	11,350.00	486,303.67	0.25	0.24
4072919	Banco Espanol de Credito S.A.	Common stock	Commercial Banks	Financials	Spain	39,400.00	482,653.81	0.25	0.24
6491318	Kingboard Chemical Holdings Ltd.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	Hong Kong	122,500.00	482,637.77	0.25	0.24
B1H0DZ5	Tullett Prebon PLC	Common stock	Capital Markets	Financials	United Kingdom	107,000.00	479,061.24	0.25	0.24
B59MW61	Cairn Energy PLC	Common stock	Oil Gas & Consumable Fuels	Energy	United Kingdom	89,040.00	476,656.23	0.24	0.24
6356611	Miraca Holdings Inc.	Common stock	Health Care Equipment & Supplies	Health Care	Japan	17,300.00	476,114.84	0.24	0.24
4263304	DnB NOR ASA	Common stock	Commercial Banks	Financials	Norway	43,600.00	470,693.50	0.24	0.24
B1VVGZ5	Svenska Cellulosa AB	Common stock	Paper & Forest Products	Materials	Sweden	34,900.00	465,311.74	0.24	0.23
7189816	Swiss Reinsurance Co.	Common stock	Insurance	Financials	Switzerland	9,700.00	464,675.05	0.24	0.23
B1LB9P6	Scor S.E.	Common stock	Insurance	Financials	France	18,300.00	459,732.95	0.24	0.23
6293729	OneSteel Ltd.	Common stock	Metals & Mining	Materials	Australia	150,400.00	451,737.41	0.23	0.23
B014635	Synthes Inc.	Common stock	Health Care Equipment & Supplies	Health Care	Switzerland	3,448.00	450,978.20	0.23	0.23
0822011	DS Smith PLC	Common stock	Containers & Packaging	Materials	United Kingdom	219,700.00	449,357.32	0.23	0.23
5689051	Agfa-Gevaert N.V.	Common stock	Health Care Technology	Health Care	Belgium	69,000.00	444,782.87	0.23	0.22
6710347	Qantas Airways Ltd.	Common stock	Airlines	Industrials	Australia	166,500.00	444,237.84	0.23	0.22
B1Z3JV4	Tognum AG	Common stock	Electrical Equipment	Industrials	Germany	26,800.00	443,638.67	0.23	0.22
B1VYCH8	Thomas Cook Group PLC	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United Kingdom	120,000.00	443,300.68	0.23	0.22
4511809	Hannover Rueckversicherungs AG	Common stock	Insurance	Financials	Germany	9,100.00	425,154.92	0.22	0.21
0875413	Tate & Lyle PLC	Common stock	Food Products	Consumer Staples	United Kingdom	61,100.00	424,975.51	0.22	0.21
6639163	Nifco Inc.	Common stock	Chemicals	Materials	Japan	21,000.00	419,499.62	0.21	0.21
B1VNSX3	Drax Group PLC	Common stock	Independent Power Producers & Energy Tra	Utilities	United Kingdom	62,900.00	419,343.32	0.21	0.21
6487328	Keihin Corp.	Common stock	Auto Components	Consumer Discretionary	Japan	27,800.00	415,579.62	0.21	0.21
6738220	Ricoh Co. Ltd.	Common stock	Office Electronics	Information Technology	Japan	29,000.00	415,534.23	0.21	0.21
6811734	Singapore Airlines Ltd.	Common stock	Airlines	Industrials	Singapore	39,000.00	413,048.01	0.21	0.21
0661689	RSA Insurance Group PLC	Common stock	Insurance	Financials	United Kingdom	211,587.00	411,066.31	0.21	0.21
5784462	Suedzucker AG	Common stock	Food Products	Consumer Staples	Germany	19,600.00	408,375.86	0.21	0.21
6927374	Venture Corp. Ltd.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	Singapore	65,000.00	407,763.96	0.21	0.21
7262610	Credit Agricole S.A.	Common stock	Commercial Banks	Financials	France	23,100.00	405,401.43	0.21	0.20
6870984	Mitsubishi Tanabe Pharma Corp.	Common stock	Pharmaceuticals	Health Care	Japan	32,000.00	399,291.51	0.20	0.20

6640864	Nichirei Corp.	Common stock	Food Products	Consumer Staples	Japan	113,000.00	392,300.73	0.20	0.20
7133608	Statoil ASA	Common stock	Oil Gas & Consumable Fuels	Energy	Norway	15,500.00	386,564.15	0.20	0.19
5446751	Oce N.V.	Common stock	Office Electronics	Information Technology	Netherlands	31,400.00	384,972.76	0.20	0.19
B04KJ97	MobileOne Ltd.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Singapore	282,970.00	380,409.48	0.19	0.19
B0JDQD4	NAMCO BANDAI Holdings Inc.	Common stock	Leisure Equipment & Products	Consumer Discretionary	Japan	39,800.00	380,209.46	0.19	0.19
B58HZJ1	BRIT Insurance Holdings N.V.	Common stock	Insurance	Financials	United Kingdom	120,000.00	378,979.58	0.19	0.19
6804455	Shimachu Co. Ltd.	Common stock	Specialty Retail	Consumer Discretionary	Japan	19,200.00	378,401.20	0.19	0.19
6776781	Sanwa Holdings Corp.	Common stock	Building Products	Industrials	Japan	146,000.00	374,114.17	0.19	0.19
B0T0H76	Goodman Fielder Ltd.	Common stock	Food Products	Consumer Staples	Australia	255,400.00	371,913.40	0.19	0.19
0896265	Tomkins PLC	Common stock	Industrial Conglomerates	Industrials	United Kingdom	118,661.00	368,741.66	0.19	0.19
6105028	Toppan Forms Co. Ltd.	Common stock	Commercial Services & Supplies	Industrials	Japan	35,200.00	367,092.48	0.19	0.18
4547213	Lagardere S.C.A.	Common stock	Media	Consumer Discretionary	France	9,000.00	364,369.82	0.19	0.18
4588825	Danske Bank A/S	Common stock	Commercial Banks	Financials	Denmark	16,200.00	363,680.34	0.19	0.18
6642127	Nippon Express Co. Ltd.	Common stock	Road & Rail	Industrials	Japan	88,000.00	363,418.46	0.19	0.18
0250281	Dairy Crest Group PLC	Common stock	Food Products	Consumer Staples	United Kingdom	62,100.00	362,086.97	0.19	0.18
6775432	Sankyo Co. Ltd.	Common stock	Leisure Equipment & Products	Consumer Discretionary	Japan	7,200.00	360,528.04	0.18	0.18
6021481	Alpine Electronics Inc.	Common stock	Household Durables	Consumer Discretionary	Japan	33,973.00	360,301.17	0.18	0.18
6533232	BlueScope Steel Ltd.	Common stock	Metals & Mining	Materials	Australia	129,488.00	356,787.19	0.18	0.18
4368920	Rallye S.A.	Common stock	Food & Staples Retailing	Consumer Staples	France	10,200.00	356,313.94	0.18	0.18
0560399	Legal & General Group PLC	Common stock	Insurance	Financials	United Kingdom	272,238.00	350,226.32	0.18	0.18
5183359	Nutreco Holding N.V.	Common stock	Food Products	Consumer Staples	Netherlands	6,200.00	348,503.47	0.18	0.18
6419956	Shizuoka Gas Co. Ltd.	Common stock	Gas Utilities	Utilities	Japan	54,000.00	347,229.92	0.18	0.17
5996159	Rieter Holding AG	Common stock	Auto Components	Consumer Discretionary	Switzerland	1,500.00	338,806.81	0.17	0.17
B1978V5	Emeco Holdings Ltd.	Common stock	Trading Companies & Distributors	Industrials	Australia	465,100.00	329,116.90	0.17	0.17
6429159	Hitachi Capital Corp.	Common stock	Consumer Finance	Financials	Japan	27,000.00	328,274.33	0.17	0.17
0870612	Lloyds Banking Group PLC	Common stock	Commercial Banks	Financials	United Kingdom	406,600.00	327,141.20	0.17	0.16
B11HK39	Norsk Hydro ASA	Common stock	Metals & Mining	Materials	Norway	38,900.00	326,776.32	0.17	0.16
6435145	Honda Motor Co. Ltd.	Common stock	Automobiles	Consumer Discretionary	Japan	9,626.00	326,597.65	0.17	0.16
5799949	CSM N.V.	Common stock	Food Products	Consumer Staples	Netherlands	12,257.00	321,950.01	0.16	0.16
4727662	Rautaruukki Oyj	Common stock	Metals & Mining	Materials	Finland	13,500.00	312,275.35	0.16	0.16
6045878	Aoyama Trading Co. Ltd.	Common stock	Specialty Retail	Consumer Discretionary	Japan	24,000.00	306,344.49	0.16	0.15
4341783	Georg Fischer AG	Common stock	Machinery	Industrials	Switzerland	1,200.00	299,446.46	0.15	0.15
5966516	Societe Generale S.A. (France)	Common stock	Commercial Banks	Financials	France	4,300.00	298,763.62	0.15	0.15
5485527	Aurubis AG	Common stock	Metals & Mining	Materials	Germany	6,900.00	297,743.39	0.15	0.15
5287488	Deutsche Lufthansa AG	Common stock	Airlines	Industrials	Germany	17,600.00	297,188.39	0.15	0.15
6659116	Orient Overseas (International) Ltd.	Common stock	Marine	Industrials	Hong Kong	64,047.00	296,998.73	0.15	0.15
6591014	Mizuho Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	159,700.00	287,188.85	0.15	0.14
5968006	Verwaltungs- und Privat-Bank AG	Common stock	Capital Markets	Financials	Switzerland	2,900.00	284,925.43	0.15	0.14
6499420	Kyowa Exeo Corp.	Common stock	Construction & Engineering	Industrials	Japan	33,000.00	280,788.52	0.14	0.14
0330860	Spectris PLC	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United Kingdom	23,541.00	280,004.86	0.14	0.14
B1TK1Y8	Fukuoka Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	80,000.00	278,799.98	0.14	0.14
BOYZFPO	KYORIN Co. Ltd.	Common stock	Pharmaceuticals	Health Care	Japan	19,000.00	278,362.02	0.14	0.14
6793423	Seino Holdings Co. Ltd.	Common stock	Road & Rail	Industrials	Japan	43,000.00	272,941.72	0.14	0.14
B64G908	Beazley PLC	Common stock	Insurance	Financials	United Kingdom	158,557.00	255,216.79	0.13	0.13
B02FK91	Circle K Sunkus Co. Ltd.	Common stock	Food & Staples Retailing	Consumer Staples	Japan	20,600.00	254,116.05	0.13	0.13
5927375	Aegon N.V.	Common stock	Insurance	Financials	Netherlands	39,600.00	253,582.49	0.13	0.13
6642860	Nissan Motor Co. Ltd.	Common stock	Automobiles	Consumer Discretionary	Japan	28,800.00	253,092.03	0.13	0.13

6226338	Cosmo Oil Co. Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Japan	117,214.00	246,292.99	0.13	0.12	
6496681	Konami Corp.	Common stock	Software	Information Technology	Japan	13,600.00	242,820.03	0.12	0.12	
5092336	Vossloh AG	Common stock	Machinery	Industrials	Germany	2,400.00	238,463.76	0.12	0.12	
B1Z9G88	Banco Popolare S.C.	Common stock	Commercial Banks	Financials	Italy	30,300.00	226,982.69	0.12	0.11	
0646608	Northern Foods PLC	Common stock	Food Products	Consumer Staples	United Kingdom	200,998.00	215,594.31	0.11	0.11	
B00G290	Pacific Brands Ltd.	Common stock	Distributors	Consumer Discretionary	Australia	186,200.00	187,824.53	0.10	0.09	
5975987	Fondiarria-SAI S.p.A.	Common stock	Insurance	Financials	Italy	11,700.00	185,999.31	0.10	0.09	
6616508	Seiko Epson Corp.	Common stock	Computers & Peripherals	Information Technology	Japan	10,500.00	169,684.06	0.09	0.09	
6497651	Kurabo Industries Ltd.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	Japan	105,600.00	160,918.79	0.08	0.08	
0871176	TT Electronics PLC	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United Kingdom	128,588.00	151,418.85	0.08	0.08	
B1JQDM8	Marston's PLC	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United Kingdom	103,100.00	145,932.50	0.07	0.07	
B03P2F0	Fuyo General Lease Co. Ltd.	Common stock	Diversified Financial Services	Financials	Japan	6,700.00	141,783.79	0.07	0.07	
0467865	Irish Life & Permanent PLC	Common stock	Insurance	Financials	Ireland	29,400.00	129,450.49	0.07	0.07	
3070732	Bank of Ireland Ord Stk EURO.64	Common stock	Commercial Banks	Financials	Ireland	62,300.00	117,906.47	0.06	0.06	
6859002	Sumitomo Trust & Banking Co. Ltd.	Common stock	Commercial Banks	Financials	Japan	24,000.00	117,840.85	0.06	0.06	
6641124	Nippon Light Metal Co. Ltd.	Common stock	Metals & Mining	Materials	Japan	112,000.00	96,546.21	0.05	0.05	
6986461	Yokohama Rubber Co. Ltd.	Common stock	Auto Components	Consumer Discretionary	Japan	19,900.00	87,974.32	0.05	0.04	
6037734	Aeon Credit Service Co. Ltd.	Common stock	Consumer Finance	Financials	Japan	7,700.00	74,336.26	0.04	0.04	
4020684	Allied Irish Banks PLC	Common stock	Commercial Banks	Financials	Ireland	43,400.00	74,254.58	0.04	0.04	
7147610	Dexia S.A.	Common stock	Commercial Banks	Financials	Belgium	9,428.00	59,346.84	0.03	0.03	
4455253	Irish Life & Permanent PLC	Common stock	Insurance	Financials	Ireland	3,500.00	16,439.16	0.01	0.01	
6021500	Alps Electric Co. Ltd.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	Japan	15.00	88.00	0.00	0.00	
6309820	Denki Kagaku Kogyo K.K.	Common stock	Chemicals	Materials	Japan	14.00	62.58	0.00	0.00	
6628859	Neptune Orient Lines Ltd.	Common stock	Marine	Industrials	Singapore	41.00	47.85	0.00	0.00	
6661768	Osaka Gas Co. Ltd.	Common stock	Gas Utilities	Utilities	Japan	7.00	23.59	0.00	0.00	
6876067	Takefuji Corp.	Common stock	Consumer Finance	Financials	Japan	1.00	4.19	0.00	0.00	
B3DWVD3	FORTIS -COUPON42	Bonds	Other	Other	Belgium	27,500.00	0.00	0.00	0.00	
0222815	Bradford & Bingley	Common stock	Other	Other	United Kingdom	166,655.00	0.00	0.00	0.00	
TOTAL NUMBER OF SECURITIES :						242	23,980,786.00	195,154,630.91	100.00	98.32
CASH :								3,338,112.87		1.68
TOTAL FUND :										100.00

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Source of Sector classification: S&P / MSCI