

Prudential International Value Fund

As of Date : Jun 30 2010
 Total Net Asset Value is : \$170,418,471.43

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

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

**Consider a 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 funds are distributed by Prudential Investment Management Services, LLC, a Prudential Financial company and member SIPC.

0168930-00001-00 Ed.12/2009

TICKER	CUSIP	COMPANY	ASSET TYPE	INDUSTRY	SECTOR	COUNTRY	SHARES HELD	MARKET VALUE	PCT OF MKT VAL	PCT OF TNAV
	7103065	Novartis AG	Common stock	Pharmaceuticals	Health Care	Switzerland	65,667.00	3,182,428.19	1.91	1.87
	88162420	Teva Pharmaceutical Industries Ltd. ADS	Common stock	Pharmaceuticals	Health Care	Israel	45,014.00	2,340,277.86	1.40	1.37
	7077524	Novo Nordisk A/S	Common stock	Pharmaceuticals	Health Care	Denmark	27,365.00	2,210,893.47	1.33	1.30
	4846288	SAP AG	Common stock	Software	Information Technology	Germany	46,539.00	2,069,464.96	1.24	1.21
	B1G1QD8	Industrial & Commercial Bank of China Ltd.	Common stock	Commercial Banks	Financials	China	2,714,000.00	1,972,684.05	1.18	1.16
	B00G0S5	CNOOC Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Hong Kong	1,144,797.00	1,945,786.47	1.17	1.14
	0884709	Tesco PLC	Common stock	Food & Staples Retailing	Consumer Staples	United Kingdom	338,079.00	1,907,241.38	1.14	1.12
	4061412	LVMH Moet Hennessy Louis Vuitton	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	France	17,275.00	1,880,265.05	1.13	1.10
	7309681	BNP Paribas S.A.	Common stock	Commercial Banks	Financials	France	34,113.00	1,835,310.39	1.10	1.08
	0408284	Standard Chartered PLC	Common stock	Commercial Banks	Financials	United Kingdom	74,309.00	1,809,453.13	1.09	1.06
	B1DYPZ5	China Merchants Bank Co. Ltd 'H'	Common stock	Commercial Banks	Financials	China	751,152.00	1,796,981.23	1.08	1.05
	0287580	British American Tobacco PLC	Common stock	Tobacco	Consumer Staples	United Kingdom	55,996.00	1,777,076.43	1.07	1.04
	B03MM40	Royal Dutch Shell PLC (CL B)	Common stock	Oil Gas & Consumable Fuels	Energy	United Kingdom	73,500.00	1,776,544.97	1.07	1.04
	0989529	AstraZeneca PLC	Common stock	Pharmaceuticals	Health Care	United Kingdom	37,100.00	1,749,108.80	1.05	1.03
	5750355	Deutsche Bank AG	Common stock	Capital Markets	Financials	Germany	30,600.00	1,718,781.85	1.03	1.01
	7123870	Nestle S.A.	Common stock	Food Products	Consumer Staples	Switzerland	34,800.00	1,678,015.38	1.01	0.98
	2180632	Canadian National Railway Co.	Common stock	Road & Rail	Industrials	Canada	29,170.00	1,671,750.22	1.00	0.98
	B24CGK7	Reckitt Benckiser Group PLC	Common stock	Household Products	Consumer Staples	United Kingdom	35,191.00	1,636,884.68	0.98	0.96
	5687431	Hennes & Mauritz AB	Common stock	Specialty Retail	Consumer Discretionary	Sweden	58,416.00	1,605,410.05	0.96	0.94
	5732524	Telefonica S.A.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Spain	86,000.00	1,593,126.86	0.96	0.93
	3121522	Carnival PLC	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United Kingdom	47,873.00	1,550,671.05	0.93	0.91
	6496584	Komatsu Ltd.	Common stock	Machinery	Industrials	Japan	85,535.00	1,540,154.35	0.92	0.90

6144690	BHP Billiton Ltd.	Common stock	Metals & Mining	Materials	Australia	49,152.00	1,529,098.56	0.92	0.90
6267359	Hong Kong Exchanges & Clearing Ltd.	Common stock	Diversified Financial Services	Financials	Hong Kong	96,848.00	1,510,487.18	0.91	0.89
5671735	Sanofi-Aventis S.A.	Common stock	Pharmaceuticals	Health Care	France	24,900.00	1,499,663.12	0.90	0.88
6335171	Mitsubishi UFJ Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	329,800.00	1,497,525.20	0.90	0.88
5129074	Fresenius Medical Care AG & Co. KGaA	Common stock	Health Care Providers & Services	Health Care	Germany	26,900.00	1,451,380.72	0.87	0.85
6087289	Telstra Corp. Ltd.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Australia	513,700.00	1,400,218.20	0.84	0.82
5497168	Volkswagen AG (Pfd Non-Vtg)	Preferred stock	Automobiles	Consumer Discretionary	Germany	15,817.00	1,387,954.70	0.83	0.81
7110388	Roche Holding AG	Common stock	Pharmaceuticals	Health Care	Switzerland	10,025.00	1,379,858.20	0.83	0.81
6900643	Toyota Motor Corp.	Common stock	Automobiles	Consumer Discretionary	Japan	39,745.00	1,365,584.67	0.82	0.80
B02Y204	Wal-Mart de Mexico S.A.B. de C.V.	Common stock	Food & Staples Retailing	Consumer Staples	Mexico	611,956.00	1,355,638.41	0.81	0.80
6870445	Takeda Pharmaceutical Co. Ltd.	Common stock	Pharmaceuticals	Health Care	Japan	31,500.00	1,353,008.67	0.81	0.79
0798059	BP PLC	Common stock	Oil Gas & Consumable Fuels	Energy	United Kingdom	281,598.00	1,348,055.02	0.81	0.79
0925288	GlaxoSmithKline PLC	Common stock	Pharmaceuticals	Health Care	United Kingdom	77,900.00	1,322,807.99	0.79	0.78
6451055	Hyundai Motor Co. Ltd.	Common stock	Automobiles	Consumer Discretionary	South Korea	10,943.00	1,280,426.74	0.77	0.75
5705946	Banco Santander S.A.	Common stock	Commercial Banks	Financials	Spain	121,100.00	1,269,880.16	0.76	0.75
0141192	British Sky Broadcasting Group PLC	Common stock	Media	Consumer Discretionary	United Kingdom	121,452.00	1,268,174.09	0.76	0.74
2171573	Canadian Natural Resources Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Canada	38,100.00	1,264,452.58	0.76	0.74
B014K55	Natura Cosmeticos S.A.	Common stock	Personal Products	Consumer Staples	Brazil	54,700.00	1,212,188.36	0.73	0.71
5231485	Allianz SE	Common stock	Insurance	Financials	Germany	12,200.00	1,207,477.81	0.72	0.71
02364W10	America Movil S.A.B. de C.V. ADS	Common stock	Wireless Telecommunication Services	Telecommunication Services	Mexico	25,213.00	1,197,617.50	0.72	0.70
3319521	Kingfisher PLC	Common stock	Specialty Retail	Consumer Discretionary	United Kingdom	381,716.00	1,195,748.61	0.72	0.70
7144569	Enel S.p.A.	Common stock	Electric Utilities	Utilities	Italy	281,600.00	1,192,343.35	0.72	0.70
6858946	Sumitomo Corp.	Common stock	Trading Companies & Distributors	Industrials	Japan	118,900.00	1,187,455.15	0.71	0.70
80685710	Schlumberger Ltd.	Common stock	Energy Equipment & Services	Energy	United States	21,319.00	1,179,793.46	0.71	0.69
B058TZ6	SAFRAN S.A.	Common stock	Aerospace & Defense	Industrials	France	42,000.00	1,171,603.64	0.70	0.69
B2RHNW9	BM&F Bovespa S/A Bolsa de Valores Mercadorias e Futur	Common stock	Diversified Financial Services	Financials	Brazil	180,360.00	1,169,092.52	0.70	0.69
B1YXBJ7	Air Liquide S.A.	Common stock	Chemicals	Materials	France	11,546.00	1,165,993.28	0.70	0.68
4834777	Vivendi S.A.	Common stock	Media	Consumer Discretionary	France	56,700.00	1,152,264.97	0.69	0.68
71654V40	Petrobras Petroleo Brasileiro	Common stock	Oil Gas & Consumable Fuels	Energy	Brazil	33,120.00	1,136,678.40	0.68	0.67
0483548	SABMiller PLC	Common stock	Beverages	Consumer Staples	United Kingdom	39,618.00	1,110,907.60	0.67	0.65
4262118	Delhaize Group	Common stock	Food & Staples Retailing	Consumer Staples	Belgium	15,300.00	1,110,255.28	0.67	0.65
6356934	Fanuc Ltd.	Common stock	Machinery	Industrials	Japan	9,697.00	1,095,010.13	0.66	0.64
7154182	ING Groep N.V.	Common stock	Diversified Financial Services	Financials	Netherlands	145,200.00	1,074,557.05	0.65	0.63
6569464	Marubeni Corp.	Common stock	Trading Companies & Distributors	Industrials	Japan	209,000.00	1,071,418.09	0.64	0.63
4942904	E.ON AG	Common stock	Electric Utilities	Utilities	Germany	39,800.00	1,070,153.16	0.64	0.63
6563024	Sumitomo Mitsui Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	37,700.00	1,066,999.13	0.64	0.63
4502706	Lafarge S.A.	Common stock	Construction Materials	Materials	France	19,505.00	1,063,565.00	0.64	0.62
6985383	Astellas Pharma Inc.	Common stock	Pharmaceuticals	Health Care	Japan	31,500.00	1,055,429.66	0.63	0.62
5983816	Zurich Financial Services AG	Common stock	Insurance	Financials	Switzerland	4,600.00	1,013,902.63	0.61	0.59
B0744W4	Metcash Ltd.	Common stock	Food & Staples Retailing	Consumer Staples	Australia	283,400.00	996,073.46	0.60	0.58
G2554F10	Covidien PLC	Common stock	Health Care Equipment & Supplies	Health Care	United States	23,700.00	952,266.00	0.57	0.56
73755L10	Potash Corp. of Saskatchewan Inc.	Common stock	Chemicals	Materials	Canada	11,020.00	950,364.80	0.57	0.56
B601QS4	Dai-ichi Life Insurance Co. Ltd.	Common stock	Insurance	Financials	Japan	669.00	927,663.85	0.56	0.54
5533976	Swisscom AG	Common stock	Diversified Telecommunication Services	Telecommunication Services	Switzerland	2,700.00	915,352.77	0.55	0.54
6129277	NTT DoCoMo Inc.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Japan	600.00	908,573.84	0.55	0.53
0677608	Pearson PLC	Common stock	Media	Consumer Discretionary	United Kingdom	68,634.00	902,658.00	0.54	0.53
6172323	Canon Inc.	Common stock	Office Electronics	Information Technology	Japan	23,800.00	887,012.93	0.53	0.52

7171589	Credit Suisse Group AG	Common stock	Capital Markets	Financials	Switzerland	23,300.00	876,015.68	0.53	0.51
G0260210	Amdocs Ltd.	Common stock	IT Services	Information Technology	United States	32,544.00	873,806.40	0.52	0.51
4178419	Casino Guichard-Perrachon S.A.	Common stock	Food & Staples Retailing	Consumer Staples	France	11,400.00	865,089.61	0.52	0.51
5669354	Repsol YPF S.A.	Common stock	Oil Gas & Consumable Fuels	Energy	Spain	42,800.00	863,709.14	0.52	0.51
6591014	Mizuho Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	524,700.00	860,933.51	0.52	0.51
B16GWD5	Vodafone Group PLC	Common stock	Wireless Telecommunication Services	Telecommunication Services	United Kingdom	409,900.00	844,594.87	0.51	0.50
7145056	ENI S.p.A.	Common stock	Oil Gas & Consumable Fuels	Energy	Italy	45,900.00	842,545.41	0.51	0.49
87403910	Taiwan Semiconductor Manufacturing Co. Ltd. ADS	Common stock	Semiconductors & Semiconductor Equipment	Information Technology	Taiwan	86,200.00	841,312.00	0.51	0.49
5964651	Vestas Wind Systems A/S	Common stock	Electrical Equipment	Industrials	Denmark	20,216.00	841,311.20	0.51	0.49
B3ZVDV0	Sinopharm Group Co. Ltd.	Common stock	Health Care Providers & Services	Health Care	China	230,000.00	838,032.40	0.50	0.49
0922320	Smith & Nephew PLC	Common stock	Health Care Equipment & Supplies	Health Care	United Kingdom	88,600.00	837,051.97	0.50	0.49
5086577	BASF SE	Common stock	Chemicals	Materials	Germany	15,300.00	835,999.33	0.50	0.49
6718976	China Life Insurance Co. Ltd. (China)	Common stock	Insurance	Financials	China	188,000.00	822,167.17	0.49	0.48
6641373	Nippon Telegraph & Telephone Corp.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Japan	20,000.00	814,717.75	0.49	0.48
3091357	BT Group PLC	Common stock	Diversified Telecommunication Services	Telecommunication Services	United Kingdom	414,700.00	800,493.06	0.48	0.47
B09DHL9	MTU Aero Engines Holding AG	Common stock	Aerospace & Defense	Industrials	Germany	13,800.00	766,110.39	0.46	0.45
6248990	KDDI Corp.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Japan	160.00	762,669.65	0.46	0.45
0059585	ARM Holdings PLC	Common stock	Semiconductors & Semiconductor Equipment	Information Technology	United Kingdom	183,967.00	761,417.51	0.46	0.45
B1XCXB9	Boliden AB	Common stock	Metals & Mining	Materials	Sweden	66,700.00	737,211.67	0.44	0.43
6200194	Itochu Techno-Solutions Corp.	Common stock	IT Services	Information Technology	Japan	19,700.00	719,900.17	0.43	0.42
3134865	Barclays PLC	Common stock	Commercial Banks	Financials	United Kingdom	180,281.00	719,591.61	0.43	0.42
B15C557	Total S.A.	Common stock	Oil Gas & Consumable Fuels	Energy	France	16,100.00	718,686.48	0.43	0.42
5294121	Muenchener Rueckversicherungs-Gesellschaft AG	Common stock	Insurance	Financials	Germany	5,600.00	703,153.55	0.42	0.41
0738992	Old Mutual PLC	Common stock	Insurance	Financials	United Kingdom	456,600.00	699,075.54	0.42	0.41
B0HZL93	Koninklijke DSM N.V.	Common stock	Chemicals	Materials	Netherlands	17,500.00	695,661.17	0.42	0.41
84265V10	Southern Copper Corp.	Common stock	Metals & Mining	Materials	United States	25,990.00	689,774.60	0.41	0.40
B59MW61	Cairn Energy PLC	Common stock	Oil Gas & Consumable Fuels	Energy	United Kingdom	111,340.00	684,006.72	0.41	0.40
4768962	RWE AG	Common stock	Multi-Utilities	Utilities	Germany	10,400.00	680,534.87	0.41	0.40
B03MYP5	Turkiye Garanti Bankasi A.S.	Common stock	Commercial Banks	Financials	Turkey	159,400.00	663,364.34	0.40	0.39
0575809	Meggitt PLC	Common stock	Aerospace & Defense	Industrials	United Kingdom	140,900.00	656,585.16	0.39	0.39
7124594	Baloise Holding AG	Common stock	Insurance	Financials	Switzerland	9,400.00	654,296.87	0.39	0.38
6313490	Chaoda Modern Agriculture (Holdings) Ltd.	Common stock	Food Products	Consumer Staples	Hong Kong	662,720.00	646,299.36	0.39	0.38
29081M10	Embraer-Empresa Brasileiras de Aeronautica S/A ADS	Common stock	Aerospace & Defense	Industrials	Brazil	29,917.00	626,761.15	0.38	0.37
4076836	Intesa Sanpaolo S.p.A.	Common stock	Commercial Banks	Financials	Italy	237,480.00	625,451.79	0.38	0.37
5501906	Banco Bilbao Vizcaya Argentaria S.A.	Common stock	Commercial Banks	Financials	Spain	60,459.00	622,906.17	0.37	0.37
B0YZFP0	KYORIN Holdings Inc.	Common stock	Pharmaceuticals	Health Care	Japan	43,000.00	621,175.67	0.37	0.36
5636927	ThyssenKrupp AG	Common stock	Metals & Mining	Materials	Germany	24,900.00	613,615.91	0.37	0.36
2889371	Thomson Reuters Corporation	Common stock	Media	Consumer Discretionary	Canada	17,100.00	612,005.07	0.37	0.36
B627LW9	JX Holdings Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	Japan	122,194.00	603,956.09	0.36	0.35
0457963	IMI PLC	Common stock	Machinery	Industrials	United Kingdom	59,200.00	603,174.22	0.36	0.35
4792132	SEB S.A.	Common stock	Household Durables	Consumer Discretionary	France	9,300.00	601,335.77	0.36	0.35
0216238	Aviva PLC	Common stock	Insurance	Financials	United Kingdom	128,300.00	596,233.85	0.36	0.35
B4R2R50	Julius Baer Group AG	Common stock	Capital Markets	Financials	Switzerland	20,433.00	582,597.68	0.35	0.34
B18ZRK2	Logitech International S.A.	Common stock	Computers & Peripherals	Information Technology	Switzerland	41,938.00	567,690.09	0.34	0.33
B19NKB7	Home Retail Group PLC	Common stock	Internet & Catalog Retail	Consumer Discretionary	United Kingdom	175,000.00	555,711.93	0.33	0.33
7189816	Swiss Reinsurance Co.	Common stock	Insurance	Financials	Switzerland	13,400.00	550,582.45	0.33	0.32
6491318	Kingboard Chemical Holdings Ltd.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	Hong Kong	122,500.00	525,944.57	0.32	0.31

5986622	Koninklijke Philips Electronics N.V.	Common stock	Industrial Conglomerates	Industrials	Netherlands	17,566.00	524,558.20	0.31	0.31
6873262	TABCORP Holdings Ltd.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	Australia	97,800.00	518,317.69	0.31	0.30
6356611	Miraca Holdings Inc.	Common stock	Health Care Providers & Services	Health Care	Japan	17,300.00	517,823.20	0.31	0.30
5703661	Svenska Handelsbanken A	Common stock	Commercial Banks	Financials	Sweden	21,100.00	516,187.84	0.31	0.30
5252602	Koninklijke Ahold N.V.	Common stock	Food & Staples Retailing	Consumer Staples	Netherlands	41,100.00	508,403.41	0.31	0.30
6726300	Challenger Financial Services Group Ltd.	Common stock	Diversified Financial Services	Financials	Australia	174,200.00	507,938.45	0.30	0.30
5956078	Koninklijke KPN N.V.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Netherlands	39,700.00	506,037.76	0.30	0.30
B1H0DZ5	Tullett Prebon PLC	Common stock	Capital Markets	Financials	United Kingdom	107,000.00	502,059.25	0.30	0.29
B0F9971	Davis Service Group PLC	Common stock	Commercial Services & Supplies	Industrials	United Kingdom	91,800.00	500,184.22	0.30	0.29
B1Z3JV4	Tognum AG	Common stock	Electrical Equipment	Industrials	Germany	26,800.00	499,850.11	0.30	0.29
B1VNSX3	Drax Group PLC	Common stock	Independent Power Producers & Energy Tra	Utilities	United Kingdom	88,700.00	496,366.41	0.30	0.29
6870984	Mitsubishi Tanabe Pharma Corp.	Common stock	Pharmaceuticals	Health Care	Japan	32,000.00	487,555.52	0.29	0.29
B033F22	Centrica PLC	Common stock	Multi-Utilities	Utilities	United Kingdom	109,700.00	484,107.91	0.29	0.28
6487328	Keihin Corp.	Common stock	Auto Components	Consumer Discretionary	Japan	27,800.00	480,055.39	0.29	0.28
5479702	Tieto Oyj	Common stock	IT Services	Information Technology	Finland	29,000.00	478,065.54	0.29	0.28
6640864	Nichirei Corp.	Common stock	Food Products	Consumer Staples	Japan	113,000.00	474,834.82	0.29	0.28
5902941	Nokia Corp.	Common stock	Communications Equipment	Information Technology	Finland	56,700.00	462,151.80	0.28	0.27
6470588	Nippon Shokubai Co. Ltd.	Common stock	Chemicals	Materials	Japan	48,000.00	455,314.64	0.27	0.27
6912530	Industrial & Commercial Bank of China (Asia) Ltd.	Common stock	Commercial Banks	Financials	Hong Kong	165,000.00	436,944.13	0.26	0.26
6426484	Air New Zealand Ltd.	Common stock	Airlines	Industrials	New Zealand	590,300.00	431,652.97	0.26	0.25
B04KJ97	M1 Ltd.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Singapore	282,970.00	430,680.82	0.26	0.25
6045878	Aoyama Trading Co. Ltd.	Common stock	Specialty Retail	Consumer Discretionary	Japan	24,000.00	428,864.57	0.26	0.25
6687247	Comsys Holdings Corp.	Common stock	Construction & Engineering	Industrials	Japan	47,400.00	424,236.68	0.25	0.25
0522708	Logica PLC	Common stock	IT Services	Information Technology	United Kingdom	260,700.00	422,840.75	0.25	0.25
7634394	Telecom Italia S.p.A.	Common stock	Diversified Telecommunication Services	Telecommunication Services	Italy	382,800.00	422,746.93	0.25	0.25
B03P2F0	Fuyo General Lease Co. Ltd.	Common stock	Diversified Financial Services	Financials	Japan	18,400.00	421,808.57	0.25	0.25
4263304	DnB NOR ASA	Common stock	Commercial Banks	Financials	Norway	43,600.00	419,353.59	0.25	0.25
6775380	Sankyu Inc.	Common stock	Road & Rail	Industrials	Japan	105,000.00	419,037.98	0.25	0.25
4199540	Societe des Ciments Francais S.A.	Common stock	Construction Materials	Materials	France	5,600.00	417,163.61	0.25	0.24
0875413	Tate & Lyle PLC	Common stock	Food Products	Consumer Staples	United Kingdom	62,077.00	414,764.05	0.25	0.24
7088429	AXA S.A.	Common stock	Insurance	Financials	France	27,100.00	414,010.19	0.25	0.24
6927374	Venture Corp. Ltd.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	Singapore	65,000.00	412,511.09	0.25	0.24
B1VVGZ5	Svenska Cellulosa AB	Common stock	Paper & Forest Products	Materials	Sweden	34,900.00	410,470.93	0.25	0.24
6642901	Nissan Shatai Co. Ltd.	Common stock	Auto Components	Consumer Discretionary	Japan	62,000.00	406,201.74	0.24	0.24
B58HZJ1	BRIT Insurance Holdings N.V.	Common stock	Insurance	Financials	United Kingdom	30,000.00	404,131.06	0.24	0.24
4162791	Thales S.A.	Common stock	Aerospace & Defense	Industrials	France	12,500.00	403,551.95	0.24	0.24
4821100	Solvay S.A.	Common stock	Chemicals	Materials	Belgium	4,700.00	401,346.61	0.24	0.24
4380429	Publicis Groupe S.A.	Common stock	Media	Consumer Discretionary	France	9,972.00	397,781.69	0.24	0.23
5183359	Nutreco N.V.	Common stock	Food Products	Consumer Staples	Netherlands	7,400.00	397,363.28	0.24	0.23
6642127	Nippon Express Co. Ltd.	Common stock	Road & Rail	Industrials	Japan	88,000.00	396,534.48	0.24	0.23
0822011	DS Smith PLC	Common stock	Containers & Packaging	Materials	United Kingdom	219,700.00	395,245.31	0.24	0.23
5689051	Agfa-Gevaert N.V.	Common stock	Health Care Technology	Health Care	Belgium	69,000.00	394,821.23	0.24	0.23
7085259	H. Lundbeck A/S	Common stock	Pharmaceuticals	Health Care	Denmark	28,700.00	391,481.81	0.23	0.23
4341783	Georg Fischer AG	Common stock	Machinery	Industrials	Switzerland	1,200.00	390,985.06	0.23	0.23
4511809	Hannover Rueckversicherungs AG	Common stock	Insurance	Financials	Germany	9,100.00	389,985.33	0.23	0.23
7113990	Clariant AG	Common stock	Chemicals	Materials	Switzerland	29,784.00	377,137.08	0.23	0.22
0661689	RSA Insurance Group PLC	Common stock	Insurance	Financials	United Kingdom	211,587.00	375,355.59	0.23	0.22

6293729	OneSteel Ltd.	Common stock	Metals & Mining	Materials	Australia	150,400.00	372,114.15	0.22	0.22
6419956	Shizuoka Gas Co. Ltd.	Common stock	Gas Utilities	Utilities	Japan	54,000.00	367,115.05	0.22	0.22
5799949	CSM N.V.	Common stock	Food Products	Consumer Staples	Netherlands	12,257.00	364,014.96	0.22	0.21
5176177	France Telecom	Common stock	Diversified Telecommunication Services	Telecommunication Services	France	20,900.00	362,509.59	0.22	0.21
6465573	Downer EDI Ltd.	Common stock	Commercial Services & Supplies	Industrials	Australia	120,800.00	361,930.01	0.22	0.21
6429159	Hitachi Capital Corp.	Common stock	Consumer Finance	Financials	Japan	27,000.00	359,051.41	0.22	0.21
B01CLC3	Noble Group Ltd	Common stock	Trading Companies & Distributors	Industrials	Hong Kong	293,636.00	354,913.44	0.21	0.21
5784462	Suedzucker AG	Common stock	Food Products	Consumer Staples	Germany	19,600.00	354,121.83	0.21	0.21
BOJDQD4	NAMCO BANDAI Holdings Inc.	Common stock	Leisure Equipment & Products	Consumer Discretionary	Japan	39,800.00	349,972.22	0.21	0.21
B1LB9P6	Scor SE	Common stock	Insurance	Financials	France	18,300.00	349,519.01	0.21	0.21
6804455	Shimachu Co. Ltd.	Common stock	Specialty Retail	Consumer Discretionary	Japan	19,200.00	349,445.86	0.21	0.21
5334588	Rheinmetall AG	Common stock	Industrial Conglomerates	Industrials	Germany	6,000.00	342,703.42	0.21	0.20
5968006	Verwaltungs- und Privat-Bank AG	Common stock	Capital Markets	Financials	Switzerland	2,900.00	341,667.51	0.21	0.20
0250281	Dairy Crest Group PLC	Common stock	Food Products	Consumer Staples	United Kingdom	62,100.00	341,619.58	0.21	0.20
6105028	Toppan Forms Co. Ltd.	Common stock	Commercial Services & Supplies	Industrials	Japan	35,200.00	337,450.86	0.20	0.20
6776781	Sanwa Holdings Corp.	Common stock	Building Products	Industrials	Japan	111,000.00	334,695.39	0.20	0.20
4072919	Banco Espanol de Credito S.A.	Common stock	Commercial Banks	Financials	Spain	42,000.00	333,235.97	0.20	0.20
B1TK1Y8	Fukuoka Financial Group Inc.	Common stock	Commercial Banks	Financials	Japan	80,000.00	333,010.78	0.20	0.20
B0DJNG0	Finmeccanica S.p.A.	Common stock	Aerospace & Defense	Industrials	Italy	32,100.00	332,763.94	0.20	0.20
4943402	voestalpine AG	Common stock	Metals & Mining	Materials	Austria	12,000.00	326,817.53	0.20	0.19
6775432	Sankyo Co. Ltd.	Common stock	Leisure Equipment & Products	Consumer Discretionary	Japan	7,200.00	325,450.92	0.20	0.19
B1VYCH8	Thomas Cook Group PLC	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United Kingdom	120,000.00	317,624.74	0.19	0.19
0560399	Legal & General Group PLC	Common stock	Insurance	Financials	United Kingdom	272,238.00	317,304.30	0.19	0.19
4588825	Danske Bank A/S	Common stock	Commercial Banks	Financials	Denmark	16,200.00	311,727.23	0.19	0.18
4368920	Rallye S.A.	Common stock	Food & Staples Retailing	Consumer Staples	France	10,200.00	309,074.08	0.19	0.18
5485527	Aurubis AG	Common stock	Metals & Mining	Materials	Germany	6,900.00	299,777.61	0.18	0.18
7133608	Statoil ASA	Common stock	Oil Gas & Consumable Fuels	Energy	Norway	15,500.00	298,604.78	0.18	0.18
6793423	Seino Holdings Co. Ltd.	Common stock	Road & Rail	Industrials	Japan	43,000.00	295,908.77	0.18	0.17
6499420	Kyowa Exeo Corp.	Common stock	Construction & Engineering	Industrials	Japan	33,000.00	290,940.04	0.17	0.17
B0T0H76	Goodman Fielder Ltd.	Common stock	Food Products	Consumer Staples	Australia	255,400.00	287,927.60	0.17	0.17
4547213	Lagardere S.C.A.	Common stock	Media	Consumer Discretionary	France	9,000.00	280,704.26	0.17	0.16
0330860	Spectris PLC	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United Kingdom	23,541.00	271,084.79	0.16	0.16
B64G908	Beazley PLC	Common stock	Insurance	Financials	United Kingdom	158,557.00	266,827.52	0.16	0.16
B02FK91	Circle K Sunkus Co. Ltd.	Common stock	Food & Staples Retailing	Consumer Staples	Japan	20,600.00	264,139.65	0.16	0.15
6596785	Mitsubishi Corp.	Common stock	Trading Companies & Distributors	Industrials	Japan	12,400.00	256,536.67	0.15	0.15
B1978V5	Emeco Holdings Ltd.	Common stock	Trading Companies & Distributors	Industrials	Australia	534,100.00	256,198.51	0.15	0.15
7262610	Credit Agricole S.A.	Common stock	Commercial Banks	Financials	France	23,100.00	239,666.43	0.14	0.14
6533232	BlueScope Steel Ltd.	Common stock	Metals & Mining	Materials	Australia	129,488.00	225,110.74	0.14	0.13
6597302	Mitsui & Co. Ltd.	Common stock	Trading Companies & Distributors	Industrials	Japan	18,900.00	220,483.38	0.13	0.13
6021481	Alpine Electronics Inc.	Common stock	Household Durables	Consumer Discretionary	Japan	17,673.00	215,596.48	0.13	0.13
5927375	Aegon N.V.	Common stock	Insurance	Financials	Netherlands	39,600.00	210,348.80	0.13	0.12
6496681	Konami Corp.	Common stock	Software	Information Technology	Japan	13,600.00	209,748.67	0.13	0.12
5092336	Vossloh AG	Common stock	Machinery	Industrials	Germany	2,400.00	194,241.10	0.12	0.11
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	Common stock	Wireless Telecommunication Services	Telecommunication Services	Turkey	35,600.00	184,646.66	0.11	0.11
0871176	TT Electronics PLC	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United Kingdom	128,588.00	183,944.04	0.11	0.11
5966516	Societe Generale S.A. (France)	Common stock	Commercial Banks	Financials	France	4,300.00	176,940.76	0.11	0.10
B1Z9G88	Banco Popolare S.C.	Common stock	Commercial Banks	Financials	Italy	30,300.00	166,119.52	0.10	0.10

6497651	Kurabo Industries Ltd.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	Japan	105,600.00	162,027.59	0.10	0.10
B1JQDM8	Marston's PLC	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United Kingdom	103,100.00	142,231.79	0.09	0.08
B00G290	Pacific Brands Ltd.	Common stock	Distributors	Consumer Discretionary	Australia	186,200.00	136,827.53	0.08	0.08
6616508	Seiko Epson Corp.	Common stock	Computers & Peripherals	Information Technology	Japan	10,500.00	135,704.36	0.08	0.08
0646608	Northern Foods PLC	Common stock	Food Products	Consumer Staples	United Kingdom	200,998.00	130,209.03	0.08	0.08
6859002	Sumitomo Trust & Banking Co. Ltd.	Common stock	Commercial Banks	Financials	Japan	24,000.00	122,187.94	0.07	0.07
5975987	Fondiaria-SAI S.p.A.	Common stock	Insurance	Financials	Italy	11,700.00	109,513.31	0.07	0.06
6986461	Yokohama Rubber Co. Ltd.	Common stock	Auto Components	Consumer Discretionary	Japan	19,900.00	89,679.29	0.05	0.05
6037734	Aeon Credit Service Co. Ltd.	Common stock	Consumer Finance	Financials	Japan	7,700.00	68,577.19	0.04	0.04
B59NF09	Irish Life & Permanent Group Holdings PLC	Common stock	Insurance	Financials	Ireland	29,400.00	53,771.95	0.03	0.03
5996159	Rieter Holding AG	Common stock	Auto Components	Consumer Discretionary	Switzerland	201.00	51,053.29	0.03	0.03
3070732	Bank of Ireland Ord Stk EURO.64	Common stock	Commercial Banks	Financials	Ireland	62,300.00	50,194.17	0.03	0.03
4020684	Allied Irish Banks PLC	Common stock	Commercial Banks	Financials	Ireland	43,400.00	45,794.12	0.03	0.03
7147610	Dexia S.A.	Common stock	Commercial Banks	Financials	Belgium	9,876.00	34,462.98	0.02	0.02
6226338	Cosmo Oil Co. Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Japan	14,214.00	33,940.13	0.02	0.02
B59NXW7	Irish Life & Permanent Group Holdings PLC	Common stock	Insurance	Financials	Ireland	3,500.00	6,469.08	0.00	0.00
B5SSGN5	Kingboard Chemical Hold-CW	Common Stock	Other	Other	Caymen Islands	11,750.00	4,632.45	0.00	0.00
0896265	Tomkins PLC	Common stock	Industrial Conglomerates	Industrials	United Kingdom	1,361.00	4,571.16	0.00	0.00
6659116	Orient Overseas (International) Ltd.	Common stock	Marine	Industrials	Hong Kong	47.00	335.97	0.00	0.00
6021500	Alps Electric Co. Ltd.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	Japan	15.00	128.42	0.00	0.00
6309820	Denki Kagaku Kogyo K.K.	Common stock	Chemicals	Materials	Japan	14.00	65.16	0.00	0.00
6628859	Neptune Orient Lines Ltd.	Common stock	Marine	Industrials	Singapore	41.00	57.90	0.00	0.00
6661768	Osaka Gas Co. Ltd.	Common stock	Gas Utilities	Utilities	Japan	7.00	25.24	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 :	234					23,949,796.00	166,594,838.88	100.00	97.76
CASH :							3,823,632.55		2.24
TOTAL FUND :									100.00

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Source of Sector classification: S&P / MSCI