

Global Real Estate Securities Portfolio-Institutional Class
As of June 30, 2010

Security Name	Portfolio Weight
Simon Property Group Inc	9.65%
Westfield Group	8.91%
Unibail-Rodamco Se	7.98%
Public Storage	6.09%
Vornado Realty Trust	5.42%
Equity Residential	4.81%
Stockland	4.38%
Boston Properties Inc	4.05%
Hcp Inc	3.87%
Land Securities Group Plc	3.77%
Host Hotels & Resorts Inc	3.60%
Link Reit	3.36%
British Land Co Plc	3.20%
Avalonbay Communities Inc	3.15%
Ventas Inc	3.01%
Gpt Group	2.56%
Nippon Building Fund Inc	2.53%
Japan Real Estate Investment	2.29%
Kimco Realty Corp	2.22%
Hammerson Plc	2.14%
Health Care Reit Inc	2.13%
Prologis	1.97%
Dexus Property Group	1.94%
Goodman Group	1.89%
Digital Realty Trust Inc	1.84%
Federal Realty Invs Trust	1.76%
Sl Green Realty Corp	1.75%
Capitamall Trust	1.74%
Klepierre	1.74%
Nationwide Health Pptys Inc	1.71%
Cfs Retail Property Trust	1.68%
Corio Nv	1.63%
Segro Plc	1.52%
Macerich Co/The	1.47%
Amb Property Corp	1.47%
Fonciere Des Regions	1.38%
Liberty Property Trust	1.33%
Realty Income Corp	1.30%
Capital Shopping Centres Gro	1.24%
Riocan Real Estate Invst Tr	1.24%
Udr Inc	1.24%
Derwent London Plc	1.24%
Essex Property Trust Inc	1.17%

Regency Centers Corp	1.15%
Alexandria Real Estate Equit	1.14%
H&R Real Estate Inv-Reit Uts	1.14%
Ascendas Real Estate Inv Trt	1.13%
Icade	1.12%
Gecina Sa	1.12%
Camden Property Trust	1.10%
Hospitality Properties Trust	1.06%
Japan Retail Fund Investment	1.06%
Senior Housing Prop Trust	1.05%
Duke Realty Corp	1.04%
Capitacommercial Trust	1.00%
Mack-Cali Realty Corp	0.96%
Wereldhave Nv	0.94%
Weingarten Realty Investors	0.93%
Apartment Invt & Mgmt Co -A	0.92%
Corporate Office Properties	0.91%
Bre Properties Inc	0.86%
Commonwealth Property Office	0.85%
Suntec Reit	0.84%
Taubman Centers Inc	0.84%
Nomura Real Estate Office Fu	0.83%
Silic	0.82%
Developers Diversified Rlty	0.81%
Highwoods Properties Inc	0.81%
Japan Prime Realty Investmen	0.78%
Ing Office Fund	0.76%
National Retail Properties	0.73%
Great Portland Estates Plc	0.72%
Omega Healthcare Investors	0.72%
Douglas Emmett Inc	0.71%
Champion Reit	0.71%
Cbl & Associates Properties	0.70%
Shaftesbury Plc	0.70%
Alexander'S Inc	0.69%
Washington Real Estate Inv	0.68%
Tanger Factory Outlet Center	0.68%
Biomed Realty Trust Inc	0.67%
United Urban Investment Corp	0.67%
Entertainment Properties Tr	0.66%
Home Properties Inc	0.66%
Cofinimmo	0.65%
Hrpt Properties Trust	0.64%
Orix Jreit Inc	0.62%
Mid-America Apartment Comm	0.62%
Equity Lifestyle Properties	0.60%
Japan Logistics Fund Inc	0.60%

Charter Hall Office Reit	0.59%
American Campus Communities	0.58%
Brandywine Realty Trust	0.58%
Equity One Inc	0.57%
Ps Business Parks Inc/Ca	0.56%
Healthcare Realty Trust Inc	0.56%
Lasalle Hotel Properties	0.55%
Frontier Real Estate Invest	0.54%
Kilroy Realty Corp	0.54%
Boardwalk Real Estate Invest	0.52%
Befimmo S.C.A.	0.51%
Advance Residence Investment	0.51%
Can Real Estate Invest Trust	0.50%
Eurocommercial Propertie-Cv	0.50%
Extra Space Storage Inc	0.49%
Calloway Real Estate Investm	0.49%
Mori Trust Sogo Reit Inc	0.49%
Mapletree Logistics Trust	0.48%
Vastned Retail Nv	0.48%
Tokyu Reit Inc	0.48%
Post Properties Inc	0.45%
Fountainhead Property Trust	0.45%
Mercialys	0.45%
Dupont Fabros Technology	0.44%
Sa Corporate Real Estate Fun	0.44%
Diamondrock Hospitality Co	0.43%
Ing Industrial Fund	0.42%
Nippon Accommodations Fund	0.41%
Sunstone Hotel Investors Inc	0.40%
Japan Excellent Inc	0.40%
Eastgroup Properties Inc	0.39%
Dct Industrial Trust Inc	0.39%
Kenedix Realty Investment Co	0.38%
Sovran Self Storage Inc	0.37%
Chartwell Seniors Housing Re	0.36%
Colonial Properties Trust	0.36%
Charter Hall Retail Reit	0.36%
Global One Reit	0.36%
Top Reit Inc	0.36%
Starhill Global Reit	0.35%
Abacus Property Group	0.33%
Nieuwe Steen Investments Nv	0.32%
Capital & Counties Propertie	0.32%
Medical Properties Trust Inc	0.32%
Primaris Retail Real Estate	0.31%
Cdl Hospitality Trusts	0.31%
Da Office Investment Corp	0.30%

Saul Centers Inc	0.30%
Lexington Realty Trust	0.30%
Fukuoka Reit Corp	0.30%
Premier Investment Corp	0.29%
Emira Property Fund	0.29%
Kiwi Income Property Trust	0.28%
Inland Real Estate Corp	0.28%
Acadia Realty Trust	0.28%
Extendicare Real Estate Inve	0.27%
Can Apartment Prop Real Esta	0.27%
Bunnings Warehouse Property	0.26%
Big Yellow Group Plc	0.26%
Goodman Property Trust	0.25%
U-Store-It Trust	0.24%
Cathay No 1 Reit	0.24%
Warehouses De Pauw Sca	0.24%
Capitaretail China Trust	0.23%
Cominar Real Estate Inv-Tr U	0.23%
Penn Real Estate Invest Tst	0.23%
Innvest Real Estate Investme	0.21%
Ste De La Tour Eiffel	0.21%
Amp Nz Office Trust	0.21%
Sycom Property Fund	0.20%
Sun Communities Inc	0.20%
Cousins Properties Inc	0.20%
Anf Immobilier	0.20%
Primary Health Properties	0.19%
Dundee Real Estate Investmen	0.19%
Capital Property Fund	0.18%
First Potomac Realty Trust	0.18%
Mid Reit Inc	0.18%
Allied Properties Real Estat	0.18%
Nomura Real Estate Residenti	0.18%
Hankyu Reit Inc	0.17%
Ascott Residence Trust	0.17%
Frasers Centrepoint Trust	0.17%
Morguard Real Estate-Tr Uts	0.17%
Ashford Hospitality Trust	0.16%
Universal Health Rlty Income	0.16%
Sinpas Gayrimenkul Yatirim O	0.16%
Cambridge Industrial Trust	0.15%
Gzi Real Estate Invmnt Trust	0.15%
Mori Hills Reit Investment C	0.15%
Vastned Offices/Industrial	0.14%
Northern Property Real Estat	0.14%
K-Reit Asia	0.14%
Strategic Hotels & Resorts I	0.14%

Aspen Group	0.14%
Glimcher Realty Trust	0.14%
Challenger Diversified Prope	0.14%
Nippon Commercial Investment	0.13%
Felcor Lodging Trust Inc	0.13%
Mucklow (A & J) Group Plc	0.13%
Regal Real Estate Investment	0.13%
Parkway Life Real Estate	0.13%
Sekisui House Si Investment	0.13%
Ascendas India Trust	0.13%
Parkway Properties Inc	0.13%
Charter Hall Group	0.13%
Is Gayrimenkul Yatirim Ortak	0.13%
Ale Property Group	0.13%
Blife Investment Corp	0.12%
Cedar Shopping Centers Inc	0.12%
Urstadt Biddle - Class A	0.12%
Sunlight Real Estate Invest	0.12%
First Industrial Realty Tr	0.12%
Prosperity Reit	0.12%
Artis Real Estate Investment	0.12%
Alstria Office Reit-Ag	0.12%
Ardent Leisure Group	0.11%
Cathay No 2 Reit	0.11%
Ramco-Gershenson Properties	0.11%
Ing Property Trust	0.11%
Education Realty Trust Inc	0.11%
Reef China Commercial Trust	0.11%
Hersha Hospitality Trust	0.11%
Shin Kong No 1 Reit	0.10%
Fubon No 2 Reit	0.10%
Valad Property Group	0.10%
Kite Realty Group Trust	0.10%
Associated Estates Realty Cp	0.10%
Winthrop Realty Trust	0.09%
Cogdell Spencer Inc	0.09%
Immobiliare Grande Distribuz	0.09%
Interinvest Offices	0.09%
Monmouth Reit-Class A	0.09%
Japan Hotel And Resort Inc	0.09%
Mckay Securities Plc-Ord	0.09%
Crescendo Investment Corp	0.09%
Agree Realty Corp	0.08%
Workspace Group Plc	0.08%
Beni Stabili Spa	0.07%
Whiterock Real Estate Invest	0.07%
One Liberty Properties Inc	0.07%

Japan Office Investment Corp	0.07%
Mission West Properties	0.06%
Cegereal	0.06%
Tishman Speyer Office Fund	0.06%
Mpg Office Trust Inc	0.06%
Affine	0.05%
Wereldhave Belgium	0.05%
Retail Estates	0.05%
Urstadt Biddle Properties	0.05%
Umh Properties Inc	0.05%
Property For Industry Ltd	0.05%
Leasinvest Real Estate Sca	0.05%
Frasers Commercial Trust	0.05%
Lippo-Mapletree Indonesia Re	0.05%
Industrial & Infrastructure	0.04%
Nippon Hotel Fund Investment	0.04%
Acanthe Developpement Sa	0.04%
Carindale Property Trust	0.04%
Japan Rental Housing Investm	0.04%
Axis Real Estate Investment	0.04%
Cromwell Group	0.03%
Eurobank Properties Real Est	0.03%
Starhill Real Estate Investm	0.03%
Ing Medical Properties Trust	0.03%
Invincible Investment Corp	0.03%
Edt Retail Trust	0.02%
Fc Residential Investment Co	0.02%
Japan Single-Residence Reit	0.02%
Prospect Reit Investment Cor	0.02%
Australian Education Trust	0.02%
Amerinvest Properties Inc	0.02%
Huntingdon Real Estate Inves	0.01%
First Real Estate Invt Trust	0.01%
Aims Amp Capital Industrial	0.01%
Supertel Hospitality Inc	0.01%
Al-Hadharah Boustead Reit	0.01%
Geo Property Group	0.01%
Fonciere Des Regions - Cw10	0.01%
Amfirst Real Estate Investm	0.01%
Mhi Hospitality Corp	0.01%
Aedifica	0.01%
Retrocom Mid-Market Reit	0.01%
Fubon No 1 Reit	0.01%
Gallop No 1 Reit	0.00%
Trafalgar Corporate Group	0.00%
Growthpoint Properties Austr	0.00%
Mirvac Industrial Trust-U	0.00%

Real Estate Capital Partners	0.00%
Roberts Realty Investors Inc	0.00%
Trinity Group	0.00%
Pernix Therapeutics Holdings	0.00%
Trident Reit	0.00%
Interrent Real Estate Invest	0.00%
Al-'Aqar Kpj Reit	0.00%
Galileo Japan Trust	0.00%
Lanesborough Real Estate-Uts	0.00%
Saizen Reit	0.00%
Hmg Courtland Properties	0.00%
Prime Retirement & Aged Care	0.00%
Challenger Wine Trust	0.00%
Hektar Real Estate Investmen	0.00%
Quill Capita Trust	0.00%
Record Realty	0.00%
Rubicon Europe Trust Group	0.00%
Town Centre Securities Plc	0.00%