

# schedule of investments

October 31, 2009 (unaudited)

## international opportunities fund

Description	Shares	Value	Description	Shares	Value
<b>Common Stock - 95.9%†</b>			<b>Common Stock - (continued)†</b>		
<b>Argentina - 0.2%</b>			<b>China - (continued)</b>		
MercadoLibre * (A)	12,000	\$ 429,480	Industrial & Commercial Bank of China, CI H ^	600,000	\$ 477,369
<b>Australia - 5.2%</b>			Jiangxi Copper, CI H ^	120,000	271,889
BHP Billiton ^	35,000	1,147,882	PetroChina, CI H ^	250,000	300,820
Commonwealth Bank of Australia ^	24,000	1,109,075	Tencent Holdings ^	20,000	348,252
CSL ^	13,000	365,009			<b>2,789,567</b>
Energy Resources of Australia ^	35,000	722,833	<b>France - 13.0%</b>		
JB Hi-Fi ^	20,000	367,806	Air Liquide ^	5,000	538,503
Lend Lease ^	125,000	1,036,140	Alstom ^	10,000	692,881
Macarthur Coal ^	100,000	749,059	AXA ^	44,311	1,102,022
Macquarie Group ^ (A)	20,000	875,915	BNP Paribas ^	25,058	1,887,723
Metcash ^	100,000	420,438	Bouygues ^	20,000	941,845
Newcrest Mining ^	15,000	431,170	Cap Gemini ^	8,000	370,612
Orica ^	20,000	424,257	Carrefour ^	21,000	901,376
Qantas Airways ^	150,000	372,974	Casino Guichard-Perrachon ^	6,000	476,769
QBE Insurance Group ^	35,000	704,858	Christian Dior ^	9,000	897,551
Rio Tinto ^	12,000	665,169	CNP Assurances ^	5,000	483,162
United Group ^	25,000	300,680	Compagnie Generale des Etablissements Michelin, CI B ^	5,000	370,385
Wesfarmers ^	20,000	499,065	Credit Agricole ^	35,000	670,431
Westpac Banking ^	50,000	1,168,630	Dassault Systemes ^	7,000	403,962
		<b>11,360,960</b>	EDF ^ (A)	10,000	557,356
<b>Bermuda - 0.2%</b>			France Telecom ^	45,000	1,115,044
Catlin Group ^	70,000	<b>377,964</b>	GDF Suez ^	11,089	463,603
<b>Brazil - 3.0%</b>			Groupe Danone ^	8,000	480,594
Banco do Brasil	70,000	1,120,970	L'Oreal ^	10,000	1,022,465
BM&F BOVESPA	70,000	451,010	Lafarge ^	12,000	974,038
Cia de Bebidas das Americas, ADR (A)	5,000	450,400	PPR ^	4,000	435,933
Cia Siderurgica Nacional, SP ADR (A)	17,000	563,720	Sanofi-Aventis ^	33,746	2,473,654
Petroleo Brasileiro, ADR	42,000	1,941,240	Schneider Electric ^	8,000	831,911
Positivo Informatica	30,000	341,451	SCOR ^	15,000	381,763
Souza Cruz	10,000	354,905	SILIC REIT ^	4,000	508,122
Vale, SP ADR (A)	50,000	1,274,500	Societe Generale ^	7,000	464,939
		<b>6,498,196</b>	Sodexo ^	17,000	970,814
<b>Canada - 1.4%</b>			Technip ^	15,000	941,071
Barrick Gold	10,000	360,057	Total ^	45,000	2,692,813
CI Financial	15,000	264,637	Unibail-Rodamco REIT ^	2,000	442,891
EnCana	7,000	388,152	Valeo * ^	12,000	325,750
Husky Energy	10,000	263,389	Vallourec ^	2,500	393,622
Research In Motion *	5,000	294,903	Veolia Environnement ^	30,000	980,082
Royal Bank of Canada	12,000	607,735	Vinci ^	18,000	939,385
Sun Life Financial	10,000	276,605	Vivendi ^	40,000	1,109,693
SXC Health Solutions *	8,000	367,377			<b>28,242,765</b>
Talisman Energy	20,000	341,204	<b>Germany - 5.9%</b>		
		<b>3,164,059</b>	Allianz ^	8,000	916,990
<b>China - 1.3%</b>			BASF ^	20,000	1,070,599
China Construction Bank, CI H ^	1,200,000	1,034,558	Bayer ^	15,000	1,040,706
Dongfeng Motor Group, CI H ^	300,000	356,679	Bilfinger Berger ^	10,000	643,934

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## international opportunities fund (continued)

Description	Shares	Value	Description	Shares	Value
<b>Common Stock - (continued)†</b>			<b>Common Stock - (continued)†</b>		
<b>Germany - (continued)</b>			<b>Ireland - 0.3%</b>		
Daimler ^	10,000	\$ 485,730	Experian ^	70,000	\$ <u>639,684</u>
Deutsche Bank ^ (A)	10,000	726,514	<b>Italy - 3.9%</b>		
Deutsche Telekom ^	35,000	478,289	ACEA ^	20,000	233,963
E.ON ^	20,000	766,498	Atlantia ^	20,000	472,930
Fresenius Medical Care KGAA ^	10,000	485,314	Azimut Holding ^	35,000	422,287
Hannover Rueckversicherung * ^	8,000	360,657	Banca Generali ^	40,000	460,790
K+S ^	5,000	272,933	Banco Popolare Societa * ^	40,000	347,486
Linde ^	6,000	629,740	DiaSorin ^	10,000	366,042
Merck KGAA ^	3,000	282,025	Enel ^	166,400	990,131
Metro ^	7,000	388,527	ENI ^	50,000	1,238,339
Muenchener Rueckversicherungs-Gesellschaft ^	3,000	474,639	Fondiarria-Sai ^	20,000	364,517
Puma ^	2,000	612,780	Hera ^	150,000	331,665
RWE ^	11,000	964,841	Intesa Sanpaolo * ^	250,000	1,052,120
SAP ^	10,000	452,951	Lottomatica ^	16,000	340,911
Siemens ^	14,000	1,265,137	Maire Tecnimont ^	100,000	414,313
Software ^	5,000	444,869	Prysmian ^	20,000	351,660
		<u>12,763,673</u>	UniCredit * ^	350,000	1,172,572
			<u>8,559,726</u>		
<b>Greece - 0.8%</b>			<b>Japan - 11.3%</b>		
EFG Eurobank Ergasias * ^	35,000	554,411	Air Water ^	40,000	471,472
Hellenic Exchanges ^	25,000	355,582	Asahi Breweries ^	15,000	265,180
National Bank of Greece * ^	12,000	438,724	Astellas Pharma ^	12,000	441,886
OPAP ^	20,000	509,095	Bank of Yokohama ^	70,000	343,731
		<u>1,857,812</u>	Bridgestone ^	30,000	494,721
<b>Hong Kong - 3.1%</b>			Canon ^	20,000	754,057
BOC Hong Kong Holdings ^	200,000	460,377	Central Japan Railway ^	50	333,114
Cafe De Coral Holdings ^	120,000	259,134	Chubu Electric Power ^	14,000	312,565
Cheung Kong Holdings ^	40,000	507,652	Chuo Mitsui Trust Holdings ^	130,000	474,750
China Mobile ^	50,000	468,721	Daito Trust Construction ^	10,000	415,664
China Resources Land ^	200,000	482,792	Denso ^	20,000	546,465
CLP Holdings ^	80,000	536,163	East Japan Railway ^	6,000	384,233
CNOOC ^	400,000	599,054	Fast Retailing ^	2,000	329,187
Hong Kong Exchanges and Clearing ^	20,000	352,052	FUJIFILM Holdings ^	16,000	454,868
Hutchison Whampoa ^	40,000	280,755	Fujitsu ^	120,000	706,656
Li & Fung ^	100,000	415,896	Hitachi Chemical ^	25,000	496,317
Shanghai Industrial Holdings ^	90,000	422,797	Honda Motor ^	30,000	926,600
Shun Tak Holdings ^	500,000	336,342	Hoya ^	20,000	440,145
Sun Hung Kai Properties ^	50,000	757,525	Itochu ^	50,000	316,039
VTech Holdings ^	40,000	333,369	Japan Tobacco ^	150	420,826
Wharf Holdings ^	120,000	648,374	JFE Holdings ^	14,000	456,047
		<u>6,861,003</u>	KDDI ^	50	265,374
<b>Hungary - 1.0%</b>			Kintetsu World Express ^	15,000	348,650
Magyar Telekom Telecommunications ^	90,000	388,005	KYORIN ^	20,000	319,865
MOL Hungarian Oil and Gas Nyrt * ^	5,000	417,721	Marubeni ^	100,000	494,758
OTP Bank Nyrt * ^	35,000	984,182	Miraca Holdings ^	12,000	388,083
Richter Gedeon Nyrt ^	2,000	416,523	Mitsubishi ^	35,000	742,012
		<u>2,206,431</u>	Mitsubishi Electric * ^	50,000	380,344
			Mitsui ^	45,000	590,983

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## international opportunities fund (continued)

Description	Shares	Value	Description	Shares	Value
<b>Common Stock - (continued)†</b>			<b>Common Stock - (continued)†</b>		
<b>Japan - (continued)</b>			<b>New Zealand - (continued)</b>		
Mitsui Fudosan ^	25,000	\$ 404,500	Telecom ^	300,000	\$ 541,728
Mizuho Financial Group ^ (A)	200,000	394,486	Vector ^	150,000	207,854
Nintendo ^	3,000	752,474			<b>2,094,852</b>
Nippon Steel ^	100,000	381,503			
Nissan Motor * ^	80,000	578,892	<b>Russia - 0.9%</b>		
Nomura Holdings ^	50,000	352,411	Gazprom, SP ADR (A)	45,000	1,063,350
NTT DoCoMo ^	200	290,053	Lukoil, SP ADR	16,000	915,360
Osaka Gas ^	150,000	502,055			<b>1,978,710</b>
Rohm ^	4,000	265,268			
Sankyo ^	7,000	399,839	<b>South Africa - 0.7%</b>		
Secom ^	10,000	466,576	AngloGold Ashanti, SP ADR (A)	10,000	375,400
Seven & I Holdings ^	20,000	437,845	MTN Group ^	20,000	297,785
Sharp ^	40,000	426,776	Nedbank Group ^	20,000	300,643
Softbank ^	17,000	400,586	Sasol ^	7,000	262,257
Sony ^	15,000	442,932	Steinhoff International Holdings ^	120,000	289,988
Sumitomo ^	30,000	291,231			<b>1,526,073</b>
Sumitomo Electric ^	50,000	606,738			
Sumitomo Mitsui Financial Group ^ (A)	10,000	339,901	<b>South Korea - 3.1%</b>		
Sumitomo Trust & Banking ^	100,000	520,999	Daishin Securities ^	30,000	375,948
Takeda Pharmaceutical ^	13,000	519,916	Hyundai Heavy Industries ^	3,000	410,920
TOKIO Marine Holding ^	20,000	511,408	Hyundai Motor ^	4,000	362,818
Tokuyama ^	40,000	251,344	KB Financial Group, ADR * (A)	10,000	474,400
Tokyo Gas ^	150,000	594,215	Korea Zinc ^	3,000	463,669
Toyo Suisan Kaisha ^	10,000	261,669	KT ^	10,788	351,659
Toyota Motor ^	22,000	868,493	KT&G ^	7,000	407,664
		<b>24,576,702</b>	LG Display ^	35,000	837,532
			LG Electronics ^	5,000	464,802
<b>Luxembourg - 0.4%</b>			POSCO, ADR (A)	5,000	510,600
Oriflame Cosmetics, SDR ^	6,000	332,288	Samsung Electronics ^	1,700	1,022,946
Tenaris ^	30,000	533,889	Samsung Engineering * ^	6,000	530,477
		<b>866,177</b>	Woori Finance Holdings * ^	40,000	538,403
					<b>6,751,838</b>
<b>Mexico - 2.4%</b>					
Alpha, CI A	60,000	310,684	<b>Spain - 5.3%</b>		
America Movil, ADR, Ser L	40,000	1,765,200	Abertis Infraestructuras ^	20,000	425,259
Cemex, SP ADR *	35,000	363,300	Almirall ^	20,000	264,264
Fomento Economico Mexicano, ADR	15,000	649,650	Banco Bilbao Vizcaya Argentaria ^	93,413	1,669,758
Fresnillo ^	40,000	484,724	Banco Santander ^	200,000	3,218,451
Gruma, CI B *	150,000	271,287	Construcciones y Auxiliar de Ferrocarriles ^	500	246,391
Grupo Mexico, Ser B *	250,000	501,751	Endesa ^ (A)	10,000	332,752
Grupo Televisa, SP ADR	45,000	871,200	Iberdrola ^	30,000	271,757
		<b>5,217,796</b>	Red Electrica ^	9,000	464,848
			Sociedad General de Aguas de Barcelona, CI A ^	10,000	289,572
<b>Netherlands - 0.3%</b>			Tecnicas Reunidas ^	15,000	791,211
Royal Dutch Shell, CI B ^	21,333	<b>614,124</b>	Telefonica ^	90,000	2,513,385
			Telefonica, SP ADR (A)	7,000	587,510
<b>New Zealand - 1.0%</b>			Viscofan ^ (A)	20,000	522,763
Fisher & Paykel Healthcare ^	120,000	265,891			<b>11,597,921</b>
Fletcher Building ^	120,000	708,847			
Sky City Entertainment Group ^	150,000	370,532			

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## international opportunities fund (continued)

Description	Shares	Value	Description	Shares	Value
<b>Common Stock - (continued)†</b>			<b>Common Stock - (continued)†</b>		
<b>Sweden - 3.6%</b>			<b>Turkey - (continued)</b>		
Alfa Laval ^ (A)	35,000	\$ 427,481	Turkiye Garanti Bankasi ^	200,000	\$ 726,308
Assa Abloy, Cl B ^	20,000	349,495	Turkiye Halk Bankasi ^	120,000	718,157
Atlas Copco, Cl A ^	40,000	536,362	Turkiye Is Bankasi, Cl C ^	191,718	726,097
Electrolux, Ser B * ^	40,000	958,758			<b>3,603,566</b>
Elekta, Cl B ^ (A)	15,000	282,733			
Hennes & Mauritz, Cl B ^	5,000	284,008	<b>United Kingdom - 18.7%</b>		
Hexagon, Cl B ^ (A)	30,000	392,263	AMEC ^	50,000	658,524
Nordea Bank ^	100,000	1,073,342	Amlin ^	70,000	405,171
Saab, Cl B ^	30,000	393,872	Anglo American * ^	20,000	723,662
Skandinaviska Enskilda Banken, Cl A * ^	45,000	272,575	AstraZeneca ^	38,085	1,709,697
Svenska Cellulosa, Cl B ^	50,000	687,052	Autonomy * ^	15,000	329,801
Svenska Handelsbanken, Cl A ^	30,000	775,257	BAE Systems ^	90,000	462,788
Tele2, Cl B ^	35,000	510,153	Balfour Beatty ^	75,000	326,051
Telefonaktiebolaget LM Ericsson, Cl B ^	90,000	940,305	Barclays * ^	200,000	1,048,217
		<b>7,883,656</b>	BG Group ^	65,000	1,118,866
			BHP Billiton ^	65,000	1,751,423
			BP ^	250,000	2,342,569
<b>Switzerland - 5.1%</b>			British American Tobacco ^	47,170	1,503,122
ABB ^	30,000	558,041	British Sky Broadcasting Group ^	40,000	348,766
Actelion * ^	5,000	275,615	Britvic ^	70,000	400,296
Credit Suisse Group ^	20,477	1,094,643	Cable & Wireless ^	400,000	949,077
GAM Holding ^	12,000	146,401	Cadbury ^	55,000	695,345
Geberit ^	6,000	992,566	Centrica ^	121,875	495,116
Julius Baer Group	12,000	451,740	Compass Group ^	110,000	697,622
Nestle ^	50,000	2,325,079	Croda International ^	60,000	734,756
Novartis ^	37,002	1,926,848	GlaxoSmithKline ^	124,044	2,544,482
Roche Holding ^	12,833	2,055,371	Go-Ahead Group ^	17,000	395,957
Syngenta ^	2,500	591,953	HSBC Holdings ^	168,000	1,856,422
Zurich Financial Services ^	2,598	594,923	HSBC Holdings, SP ADR (A)	15,000	830,850
		<b>11,013,180</b>	Imperial Tobacco Group ^	15,000	442,041
			Inmarsat ^	40,000	366,791
<b>Taiwan - 1.0%</b>			Invensys ^	80,000	369,786
China Life Insurance * ^	600,000	435,746	Investec ^	50,000	356,906
China Steel Chemical ^	120,000	305,589	John Wood Group ^	120,000	628,614
Chunghwa Telecom, ADR	1,800	31,284	Johnson Matthey ^	20,000	460,587
Mediatek ^	30,060	420,719	Lloyds Banking Group * ^	331,641	467,605
Quanta Computer ^	302,000	571,283	Man Group ^	80,000	404,575
Wistron ^	250,000	418,517	Micro Focus International ^	50,000	276,445
		<b>2,183,138</b>	National Grid ^	40,000	396,235
			Old Mutual ^	250,000	433,905
<b>Thailand - 1.1%</b>			Pearson ^	50,000	679,640
Banpu, NVDR ^	50,000	644,737	Petrofac ^	75,000	1,154,321
Charoen Pokphand Foods, NVDR ^	1,500,000	430,476	Premier Oil * ^	40,000	771,216
PTT, NVDR ^	100,000	426,964	Provident Financial ^	30,000	457,647
Siam Commercial Bank, NVDR ^	200,000	456,155	Prudential ^	60,000	545,004
Thai Oil, NVDR ^	300,000	364,351	Reckitt Benckiser Group ^	18,000	894,149
		<b>2,322,683</b>	Rio Tinto ^	16,775	741,621
			Rolls-Royce Group ^	70,000	516,238
<b>Turkey - 1.7%</b>			Rolls-Royce Group, Cl C * ^	4,200,000	6,893
Turk Hava Yollari ^	300,000	837,531	Royal Bank of Scotland, SP ADR * (A)	30,000	409,500
Turkcell Iletisim Hizmetleri ^	90,000	595,473			

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## international opportunities fund (continued)

Description	Shares/Par	Value	Description	Par	Value
<b>Common Stock - (continued)†</b>			<b>Repurchase Agreements - (continued)</b>		
<b>United Kingdom - (continued)</b>			Credit Suisse Securities (USA)		
RSA Insurance Group ^	250,000	\$ 495,407	0.060%, dated 10/30/09,		
Southern Cross Healthcare * ^	120,000	241,273	matures on 11/02/09,		
Standard Chartered ^	45,000	1,103,943	repurchase price \$4,204,861		
Tesco ^	160,000	1,066,834	(collateralized by various U.S.		
Unilever ^	40,850	1,220,429	Treasury Bill obligations,		
United Utilities Group ^	50,000	360,470	ranging in par value from		
Vodafone Group ^	550,385	1,212,957	\$1,405,000 - \$2,895,000,		
WH Smith ^	120,000	989,670	0.150% - 0.290%, 04/29/10 -		
William Morrison Supermarkets ^	100,000	458,320	08/26/10, total market value		
WPP Group ^	60,000	537,715	\$4,291,944)	\$ 4,204,840	\$ 4,204,840
		<b>40,795,317</b>	HSBC Securities (B)		
<b>Total Common Stock</b>			0.270%, dated 10/30/09,		
(Cost \$173,279,298)		<b>208,777,053</b>	matures on 11/02/09,		
			repurchase price \$10,000,225		
			(collateralized by various		
			corporate obligations, ranging		
			in par value from \$1,500,000 -		
			\$32,535,000, 0.030% -		
			5.800%, 02/01/11 - 04/25/37,		
			total market value	10,000,000	10,000,000
			\$10,517,185)		
			<b>Total Repurchase Agreements</b>		
			(Cost \$19,079,970)		<b>19,079,970</b>
			<b>Total Investments - 106.4%</b>		
			(Cost \$195,229,168) ††		<b>231,522,546</b>
			<b>Other Assets &amp; Liabilities, Net - (6.4)%</b>		<b>(13,905,849)</b>
			<b>Net Assets - 100.0%</b>		<b>\$217,616,697</b>
<b>Preferred Stock - 0.5%</b>					
<b>Brazil - 0.3%</b>					
Eletrpaulo Metropolitana, CI B	35,000	660,224			
<b>Germany - 0.2%</b>					
Volkswagen ^	5,000	498,139			
<b>Total Preferred Stock</b>		<b>1,158,363</b>			
(Cost \$888,020)					
<b>Registered Investment Companies - 1.2%</b>					
iShares MSCI Brazil Index Fund (A)	12,000	825,960			
Market Vectors Russia (A)	60,000	1,681,200			
<b>Total Registered Investment Companies</b>		<b>2,507,160</b>			
(Cost \$1,981,880)					
<b>Repurchase Agreements - 8.8%</b>					
Bank of America (B)					
0.200%, dated 10/30/09,					
matures on 11/02/09,					
repurchase price \$4,875,211					
(collateralized by various					
corporate obligations, ranging					
in par value from \$431,004 -					
\$4,471,022, 5.500% -					
8.750%, 01/15/11 - 12/15/31,					
total market value \$5,118,886)	\$ 4,875,130	4,875,130			

\* Non-income producing security.

^ Security fair valued using methods determined in good faith by the Valuation Committee of the Board of Trustees. The total value of these securities as of October 31, 2009 is \$188,800,391.

† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

†† At October 31, 2009, the tax basis cost of the Fund's investments was \$195,229,168, and the unrealized appreciation and depreciation were \$40,741,103 and \$(4,447,725), respectively.

(A) This security or partial position of this security is on loan at October 31, 2009. The total value of securities on loan at October 31, 2009 is \$13,821,639.

(B) This security was purchased with cash collateral received from securities lending.

See note to schedule of investments.



# schedule of investments

October 31, 2009 (unaudited)

## international opportunities fund (continued)

ADR - American Depositary Receipt

Cl - Class

MTN - Medium Term Note

NVDR - Non Voting Depositary Receipt

REIT - Real Estate Investment Trust

SDR - Swedish Depositary Receipt

Ser - Series

SP ADR - Sponsored American Depositary Receipt

### Fund Sectors<sup>†††</sup>

Sector	% of Portfolio
Financials .....	24.9%
Industrial .....	10.5%
Energy.....	10.2%
Materials .....	9.6%
Consumer Discretionary.....	9.1%
Consumer Staples .....	8.3%
Health Care.....	7.9%
Telecommunication Services .....	6.1%
Information Technology.....	5.4%
Utilities.....	4.9%
Repurchase Agreement .....	1.9%
Registered Investment Companies .....	1.2%

<sup>†††</sup>Excludes securities purchased with cash collateral received from securities lending.

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## international opportunities fund (concluded)

A summary of the inputs used to value the Fund's net assets as of October 31, 2009 is as follows (see Note to Schedule of Investments):

	Total Fair Value at 10/31/09	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Common Stock				
Argentina	\$ 429,480	\$ 429,480	\$ —	\$ —
Australia	11,360,960	—	11,360,960	—
Bermuda	377,964	—	377,964	—
Brazil	6,498,196	6,498,196	—	—
Canada	3,164,059	3,164,059	—	—
China	2,789,567	—	2,789,567	—
France	28,242,765	—	28,242,765	—
Germany	12,763,673	—	12,763,673	—
Greece	1,857,812	—	1,857,812	—
Hong Kong	6,861,003	—	6,861,003	—
Hungary	2,206,431	—	2,206,431	—
Ireland	639,684	—	639,684	—
Italy	8,559,726	—	8,559,726	—
Japan	24,576,702	—	24,576,702	—
Luxembourg	866,177	—	866,177	—
Mexico	5,217,796	4,733,072	484,724	—
Netherlands	614,124	—	614,124	—
New Zealand	2,094,852	—	2,094,852	—
Russia	1,978,710	1,978,710	—	—
South Africa	1,526,073	375,400	1,150,673	—
South Korea	6,751,838	985,000	5,766,838	—
Spain	11,597,921	587,510	11,010,411	—
Sweden	7,883,656	—	7,883,656	—
Switzerland	11,013,180	451,740	10,561,440	—
Taiwan	2,183,138	31,284	2,151,854	—
Thailand	2,322,683	—	2,322,683	—
Turkey	3,603,566	—	3,603,566	—
United Kingdom	40,795,317	1,240,350	39,554,967	—
Total Common Stocks	208,777,053	20,474,801	188,302,252	—
Preferred Stock*				
Brazil	660,224	660,224	—	—
Germany	498,139	—	498,139	—
Total Preferred Stocks	1,158,363	660,224	498,139	—
Registered Investment Companies	2,507,160	2,507,160	—	—
Repurchase Agreements	19,079,970	—	19,079,970	—
Total:	\$ 231,522,546	\$ 23,642,185	\$ 207,880,361	\$ —

For more information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statement.

See note to schedule of investments.