

schedule of investments

October 31, 2007 (Unaudited)

international opportunities fund

Description	Shares	Value (000)	Description	Shares	Value (000)
Common Stock - 97.3% †			Common Stock - (continued)		
Australia - 2.9%			Brazil - (continued)		
Australia & New Zealand			Cia Vale do Rio Doce ADR	80,000	\$ 3,014
Banking Group ^ (A)	21,000	\$ 593	Cosan Industria e Comercio	1,000	16
Babcock & Brown ^ (A)	20,000	579	Petroleo Brasileiro ADR	26,000	<u>2,486</u>
Babcock & Brown Wind Partners ^	300,000	516			<u>9,430</u>
BHP Billiton ^	40,128	1,747	Canada - 1.7%		
Commonwealth Bank of Australia ^	12,000	691	Agnico-Eagle Mines	9,300	529
CSL ^	30,000	1,030	Agrium *	6,500	413
Energy Resources of Australia ^ (A)	35,000	715	Alcan (A)	5,000	505
Incitec Pivot ^ (A)	7,000	581	CAE	23,000	310
Leighton Holdings ^ (A)	12,000	702	Canadian Natural Resources	5,000	416
Lend Lease ^	40,000	750	EnCana	5,000	350
Macquarie Bank ^ (A)	8,000	639	HudBay Minerals *	16,000	462
QBE Insurance Group ^	30,000	918	Niko Resources	4,500	505
Rio Tinto ^ (A)	11,000	1,141	Potash Corp of Saskatchewan	7,000	872
Woolworths ^	35,000	1,097	Research In Motion *	10,400	1,298
WorleyParsons ^	20,000	<u>904</u>	Rogers Communications, CI B	6,500	332
		<u>12,603</u>	Royal Bank of Canada (A)	6,000	356
Austria - 0.4%			Suncor Energy	3,000	328
Erste Bank der Oesterreichischen			Teck Cominco, CI B	7,000	351
Sparkassen ^	7,000	570	Toronto-Dominion Bank (A)	4,500	<u>340</u>
OMV ^	4,330	325			<u>7,367</u>
Telekom Austria ^	9,000	259	Czech Republic - 0.2%		
Voestalpine ^	5,000	<u>452</u>	CEZ ^	10,500	<u>763</u>
		<u>1,606</u>	Denmark - 1.4%		
Belgium - 0.9%			AP Moeller - Maersk ^	70	970
Bekaert ^	3,000	414	Carlsberg, CI B ^	4,000	541
Brederode ^	10,500	476	Danske Bank ^	15,000	664
Delhaize Group ^	5,000	477	DSV ^	27,000	718
Groupe Bruxelles Lambert ^	4,730	606	FLSmidth ^	8,000	873
InBev ^	6,400	606	Novo-Nordisk, CI B ^	10,000	1,247
KBC Groep ^	5,000	703	Vestas Wind Systems * ^	11,000	<u>987</u>
Umicore ^	3,000	<u>750</u>			<u>6,000</u>
		<u>4,032</u>	Finland - 2.2%		
Brazil - 2.1%			Fortum ^	20,000	870
All America Latina Logistica	42,000	666	Konecranes ^	15,000	676
Banco Bradesco ADR (A)	42,064	1,436	Metso ^	17,000	1,038
Banco Itau Holding Financeira ADR (A)	42,000	1,199	Nokia ADR	110,000	4,369
Cia de Bebidas das Americas ADR	7,500	613	Nokian Renkaat ^	15,000	568
			Rautaruukki ^	10,000	576
			Sampo, CI A ^	25,000	785
			YIT ^	22,000	<u>681</u>
					<u>9,563</u>

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Description	Shares	Value (000)	Description	Shares	Value (000)
Common Stock - (continued)			Common Stock - (continued)		
France - 8.4%			Germany - (continued)		
Air Liquide ^	8,000	\$ 1,105	DaimlerChrysler ^	25,000	\$ 2,735
Alstom ^	5,000	1,186	Deutsche Bank ^	9,000	1,197
AXA ^	39,311	1,766	Deutsche Boerse ^	8,000	1,260
BNP Paribas ^	17,780	1,971	Deutsche Telekom ^	41,860	860
Bouygues ^	15,000	1,448	E.ON ^	19,000	3,715
Capital Gemini ^	14,000	897	Fresenius Medical Care KGaA ^	20,000	1,059
Carrefour ^	14,000	1,012	GEA Group ^	20,000	751
Cie Generale de Geophysique-Veritas * ^	4,000	1,309	Infineon Technologies * ^	46,000	676
Compagnie Generale des Etablissements Michelin, CI B ^	7,500	1,010	Kontron ^	25,000	634
Credit Agricole ^	15,100	598	KUKA ^	13,000	528
Euler Hermes ^	7,500	1,008	Lanxess ^	19,500	976
France Telecom †† ^	30,000	1,110	Linde ^	8,000	1,014
Groupe Danone ^	14,000	1,205	MAN ^	12,000	2,146
Lafarge ^	5,000	817	Metro ^	7,000	635
L'Oreal ^	6,000	790	Muenchener Rueckversicherungs ^ (A)	4,000	768
LVMH Moet Hennessy Louis Vuitton ^	6,000	775	RWE ^	15,000	2,049
Nexans ^	7,000	1,196	SAP ^	25,000	1,352
Pernod-Ricard ^	3,000	695	SGL Carbon * ^	23,333	1,363
PPR ^	6,000	1,193	Siemens ^	24,000	3,255
Renault ^	6,000	1,014	Software ^	6,000	560
Sanofi-Aventis †† ^	15,746	1,385	ThyssenKrupp ^	43,000	2,864
Schneider Electric ^	6,000	830	United Internet ^	30,000	658
Societe Generale ^	11,410	1,928	Volkswagen ^	10,000	2,859
Sodexo Alliance ^	17,000	1,231	Wirecard * ^	40,000	702
Suez * ^	20,000	1,305			45,590
Total ^	37,520	3,028			
Unibail-Rodamco ^	2,611	652	Greece - 0.7%		
Vallourec ^	2,200	641	Alpha Bank AE ^	9,000	334
Veolia Environnement ^	15,750	1,410	Cosmote Mobile Telecommunications ^	9,000	311
Vinci ^	12,000	990	EFG Eurobank Ergasias ^	8,000	312
Vivendi ^	25,500	1,152	Fourlis Holdings ^	8,000	323
		36,657	Hellenic Exchanges Holding Clearing Settlement and Registry ^	10,000	350
			Hellenic Telecommunications Organization ^	11,000	404
Germany - 10.4%			Mytilineos Holdings ^	5,000	298
Adidas ^	15,000	1,001	National Bank of Greece ^	6,000	419
Allianz ^	9,590	2,160	Piraeus Bank ^	8,000	322
Arques Industries ^	13,000	565			3,073
BASF ^	12,000	1,661	Hong Kong - 6.4%		
Bayer ^	20,000	1,670	Angang Steel, CI H ^	350,000	1,289
Beiersdorf ^	15,000	1,189	Cheung Kong Holdings ^	45,000	883
Celesio ^	9,000	511	China Coal Energy ^	630,000	2,138
Commerzbank ^	30,900	1,309	China Infrastructure Machinery Holdings ^	300,000	666
Continental ^	6,000	908			

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Description	Shares	Value (000)
Common Stock - (continued)		
Hong Kong - (continued)		
China Life Insurance, Cl H ^	140,000	\$ 934
China LotSynergy Holdings * ^	7,000,000	1,018
China Merchants Holdings International ^	110,000	776
China Mobile ^	90,000	1,861
China Netcom Group ^	100,000	307
China Oilfield Services, Cl H ^	600,000	1,469
China Overseas Land & Investment ^	439,583	1,052
China Petroleum & Chemical, Cl H ^	500,000	796
China Resources Enterprise ^	200,000	877
China Resources Power Holdings ^	340,000	1,272
China Shenhua Energy ^	227,000	1,463
Chinese Estates Holdings ^	190,000	385
Citic Pacific ^	130,000	820
Esprit Holdings ^	40,000	668
First Pacific ^	900,000	689
Hang Lung Properties ^	200,000	962
Hong Kong Exchanges and Clearing ^	62,000	2,070
Hopewell Holdings ^	130,000	674
Lee & Man Paper Manufacturing ^	210,000	840
Li & Fung ^	79,400	377
Rexcapital Financial Holdings * ^	5,200,000	1,082
Shenzhen Investment ^	700,000	677
Sinofert Holdings ^	800,000	755
Sun Hung Kai Properties ^	23,000	440
VTech Holdings ^	75,000	640
		<u>27,880</u>
Hungary - 0.2%		
MOL Hungarian Oil and Gas ^	2,000	310
OTP Bank ^	7,000	381
		<u>691</u>
Iceland - 0.1%		
Kaupthing Bank Hf ^	35,000	656
India - 1.8%		
Bharat Heavy Electricals ^	25,000	1,674
Bharti Airtel * ^	39,000	1,008
ICICI Bank ADR	10,000	695
Jain Irrigation Systems ^	66,000	985
Larsen & Toubro ^	7,000	766
Reliance Industries ^	13,000	928
State Bank of India ^	16,000	851

Description	Shares	Value (000)
Common Stock - (continued)		
India - (continued)		
Sterlite Industries India ADR * ^	35,000	\$ 909
		<u>7,816</u>
Indonesia - 0.8%		
Astra International ^	120,000	342
Bank Rakyat Indonesia ^	400,000	346
Bumi Resources ^	2,700,000	1,448
International Nickel Indonesia ^	40,000	402
Telekomunikasi Indonesia ^	400,000	481
Timah ^	200,000	436
		<u>3,455</u>
Italy - 1.9%		
AEM ^ (A)	132,000	557
Assicurazioni Generali ^	19,800	944
Enel ^ (A)	50,000	599
ENI ^ (A)	40,000	1,461
Fiat ^	26,000	843
Intesa Sanpaolo ^	182,763	1,450
Italmobiliare ^	4,000	493
Saipem ^	11,000	488
UniCredito Italiano ^	150,000	1,290
		<u>8,125</u>
Japan - 13.0%		
Asahi Glass ^	60,000	827
Astellas Pharma ^	30,000	1,332
Bridgestone ^	50,000	1,107
Canon ^	24,000	1,215
Daiichi Sankyo ^	40,000	1,138
DOWA HOLDINGS ^	70,000	820
FUJIFILM Holdings ^	25,000	1,196
Hitachi Construction Machinery ^	30,000	1,231
Honda Motor ^	40,000	1,498
HOYA ^	15,000	546
Ibiden ^	16,000	1,357
Isuzu Motors ^	150,000	748
Japan Steel Works ^	60,000	982
Japan Tobacco ^	200	1,166
JFE Holdings ^	20,000	1,171
Juki ^	90,000	768
KDDI ^	150	1,133
Makita ^	23,000	1,108
Marubeni ^	110,000	945

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Description	Shares	Value (000)	Description	Shares	Value (000)
Common Stock - (continued)			Common Stock - (continued)		
Japan - (continued)			Malaysia - (continued)		
Mitsubishi ^	50,000	\$ 1,557	Tenaga Nasional ^	100,000	\$ 282
Mitsubishi Electric ^	100,000	1,219			<u>2,588</u>
Mitsubishi Heavy Industries ^	160,000	932	Mauritius - 0.2%		
Mitsui ^	45,000	1,168	Golden Agri-Resources ^	600,000	<u>735</u>
Mitsui Engineering & Shipbuilding ^ (A)	150,000	883	Mexico - 1.3%		
Mitsui Fudosan ^	40,000	1,107	America Movil ADR	18,000	1,177
Mitsui Mining * ^ (A)	370,000	1,523	Carso Global Telecom *	82,000	394
Mitsui OSK Lines ^	100,000	1,653	Cemex ADR *	12,226	375
Mizuho Financial Group ^	220	1,237	Empresas ICA Sociedad		
NGK Insulators ^ (A)	30,000	1,064	Controladora ADR *	15,000	420
Nikon ^	35,000	1,123	Fomento Economico Mexicano ADR	12,000	427
Nintendo ^	4,000	2,541	Grupo Aeroportuario del Pacifico ADR	6,000	315
Nippon Mining Holdings ^	100,000	946	Grupo Financiero Banorte, CI O (A)	70,000	329
Nomura Holdings ^	35,000	624	Grupo Mexico, Ser B	60,000	547
Olympus ^	25,000	1,041	Grupo Televisa ADR	10,400	258
ORIX ^	4,000	821	Telefonos de Mexico ADR	12,000	439
SBI Holdings ^	2,500	793	Urbi Desarrollos Urbanos de C.V. * (A)	50,000	193
Sharp ^	50,000	789	Wal-Mart de Mexico, Ser V	154,200	<u>627</u>
Shin-Etsu Chemical ^	16,000	1,027			<u>5,501</u>
Sony ^	20,000	988	Netherlands - 5.0%		
Sumitomo ^	70,000	1,220	ABN AMRO Holding ^	30,000	1,625
Sumitomo Mitsui Financial Group ^	200	1,639	Aegon ^	43,000	892
Suzuki Motor ^	25,000	822	Akzo Nobel ^	7,000	564
Takeda Pharmaceutical ^	20,000	1,250	ArcelorMittal ^	34,625	2,774
Tokai Carbon ^	85,000	1,066	ASML Holding ^	26,666	929
Tokuyama ^ (A)	60,000	838	Fortis ^	32,000	1,028
Tokyo Electron ^	15,000	881	Fugro ^	10,000	879
Toray Industries ^	110,000	849	Heineken ^	18,000	1,264
Toshiba ^ (A)	200,000	1,694	ING Groep ^	50,000	2,260
Toyota Motor ^	40,000	2,290	Koninklijke DSM ^	10,000	568
West Japan Railway ^	250	<u>1,251</u>	Koninklijke KPN ^	65,000	1,228
		57,124	Koninklijke Philips Electronics ^	20,020	828
Luxembourg - 0.1%			Royal Dutch Shell, CI A ^	68,000	2,982
Tenaris ^	25,000	<u>669</u>	Royal Dutch Shell, CI B GBP ^	28,733	1,253
Malaysia - 0.6%			Telegraph Atlas * ^	20,000	801
Bumiputra-Commerce Holdings ^	95,000	331	TNT ^	20,000	821
Digi.Com ^	53,000	399	TomTom * ^ (A)	10,000	800
Genting ^	220,000	548	Wolters Kluwer ^	15,000	<u>471</u>
Lafarge Malayan Cement Berhad ^	600,000	330			<u>21,967</u>
Sime Darby	134,000	450	Norway - 2.7%		
Tanjong ^	47,000	248	DnB NOR ^	60,500	1,003

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Description	Shares	Value (000)
Common Stock - (continued)		
Norway - (continued)		
Norsk Hydro ^	52,500	\$ 772
Orkla ^	55,000	1,029
ProSafe ^	35,000	624
Renewable Energy AS * ^ (A)	22,000	1,131
SeaDrill * ^	30,000	719
Statoil ^	92,265	3,146
Tandberg ^	25,000	640
Telenor ^	60,000	1,414
Yara International ^	35,000	1,365
		<u>11,843</u>
Papua New Guinea - 0.1%		
Lihir Gold * ^	150,000	<u>595</u>
Philippines - 0.2%		
Ayala Land ^	475,600	168
Philippine Long Distance Telephone ^	5,600	394
SM Investments ^	33,391	296
		<u>858</u>
Poland - 0.5%		
Bank Pekao ^	5,100	542
Cersanit Krasnystaw * ^	22,000	359
Ciech ^	7,500	416
KGHM Polska Miedz ^	5,000	273
Powszechna Kasa Oszczednosci Bank Polski ^	19,000	423
		<u>2,013</u>
Portugal - 0.6%		
Banco Comercial Portugues, CI R ^	90,000	439
Banco Espirito Santo ^	16,000	389
Cimpor Cimentos de Portugal ^	46,000	419
Energias de Portugal ^	60,000	387
Jeronimo Martins ^	60,000	447
Multimedia Servicos de Telecomunicacoes e Multimedia ^	3,521	60
Portugal Telecom ^	25,000	336
		<u>2,477</u>
Singapore - 2.9%		
CapitaLand ^	120,000	676
City Developments ^	50,000	552
Cosco Singapore ^	200,000	1,086
DBS Group Holdings ^	45,000	705
Ezra Holdings * ^	130,000	627
Keppel ^	106,000	1,090
Olam International ^	270,000	659

Description	Shares	Value (000)
Common Stock - (continued)		
Singapore - (continued)		
Parkway Holdings ^	200,000	\$ 580
SembCorp Industries ^	190,000	785
SembCorp Marine ^	246,400	765
Singapore Exchange ^	132,000	1,447
Singapore Technologies Engineering ^	200,000	529
Singapore Telecommunications ^	191,900	543
United Overseas Bank ^	48,000	720
UOL Group ^	100,000	367
Venture ^	40,000	388
Wilmar International ^	300,000	867
Yanlord Land Group ^	200,000	546
		<u>12,932</u>
South Korea - 1.6%		
Cheil Industries ^	7,000	464
Daewoo Engineering & Construction ^	14,000	406
Doosan Heavy Industries and Construction ^	4,000	739
Doosan Infracore ^	13,000	553
Hyundai Engineering & Construction * ^	3,600	369
Hyundai Heavy Industries ^	1,100	619
Hyundai Steel ^	8,500	848
Kookmin Bank ^	4,000	327
Korea Investment Holdings ^	7,000	628
LG.Philips LCD * ^	10,000	553
Samsung Electronics ^	750	462
Samsung Heavy Industries ^	7,700	465
Shinhan Financial Group ^	5,000	327
Shinsegae ^	600	473
		<u>7,233</u>
Spain - 2.1%		
ACS Actividades de Construccion y Servicios ^ (A)	5,000	311
Banco Bilbao Vizcaya Argentaria ^	12,566	318
Banco Santander Central Hispano ^ (A)	58,000	1,269
Bolsas y Mercados Espanoles ^	9,000	629
Gamesa Tecnologica ^	9,000	458
Grifols ^	52,000	1,380
Iberdrola ^	13,060	211
Inditex ^	8,000	598
Indra Sistemas ^ (A)	22,000	640
La Seda de Barcelona, CI B ^ (A)	150,000	506
Mapfre ^	70,000	330
Repsol YPF ^	9,500	375
Tecnicas Reunidas ^	6,000	505

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Description	Shares	Value (000)	Description	Shares	Value (000)
Common Stock - (continued)			Common Stock - (continued)		
Spain - (continued)			Turkey - 0.9%		
Telefonica ^	55,000	\$ 1,821	Akbank TAS ^	44,999	415
		<u>9,351</u>	Ford Otomotiv Sanayi ^	30,000	355
Sweden - 2.0%			KOC Holding * ^	91,770	507
Alfa Laval ^	7,000	558	Tupras Turkiye Petrol Rafine ^	15,000	430
Getinge, CI B ^	20,000	530	Turk Sise ve Cam Fabrikalari ^	179,346	398
Hennes & Mauritz, CI B ^	15,000	1,003	Turkcell Iletisim Hizmet ADR	18,000	433
Investor, CI B ^	32,000	796	Turkiye Garanti Bankasi ^	100,000	932
Meda, CI A ^ (A)	30,000	455	Turkiye Is Bankasi, CI C ^	91,607	<u>633</u>
Nordea Bank ^	40,000	717			4,103
Peab Industri, CI B *	17,000	145	United Kingdom - 14.3%		
Sandvik ^	41,000	779	Anglo American ^	28,840	2,006
Skandinaviska Enskilda Banken, CI A ^	14,000	431	Antofagasta ^	70,000	1,224
Ssab Svenskt Stal ^	15,000	489	Arriva ^	40,000	700
Swedbank ^	12,000	377	AstraZeneca ^	18,085	890
Telefonaktiebolaget LM Ericsson, CI B ^	425,000	1,272	Aviva ^	52,000	819
Volvo, CI B ^	60,000	<u>1,180</u>	BAE Systems ^	150,000	1,558
		8,732	Barclays ^	90,000	1,139
Switzerland - 5.7%			BG Group ^	75,000	1,390
ABB ^	106,000	3,205	BHP Billiton ^	60,000	2,304
Compagnie Financiere Richemont, CI A ^	10,000	715	BP ^	225,000	2,927
Credit Suisse Group ^	24,977	1,688	British American Tobacco ^	25,000	952
Holcim ^	7,400	846	BT Group ^	150,000	1,019
Julius Baer Holding ^	30,000	2,606	Charter * ^	40,000	905
Lonza Group ^	11,000	1,284	Chemring Group ^	15,000	692
Nestle ^	7,100	3,280	Cobham ^	150,000	659
Nobel Biocare Holding ^	2,500	730	Dana Petroleum * ^	25,000	672
Novartis ^	38,002	2,022	Diageo ^	44,000	1,009
Roche Holding ^	14,333	2,449	Enterprise Inns ^	80,800	1,061
Swiss Reinsurance ^	12,500	1,176	GKN ^	80,000	612
Syngenta ^	6,000	1,452	GlaxoSmithKline ^	90,044	2,313
UBS ^	46,974	2,519	Group 4 Securicor ^	175,000	773
Zurich Financial Services ^	3,698	<u>1,117</u>	HBOS ^	35,000	638
		25,089	HSBC Holdings ^	150,000	2,974
Thailand - 0.8%			Imperial Chemical Industries ^	50,000	686
Bangkok Ban ^	120,000	445	Imperial Tobacco Group ^	20,000	1,015
Banpu ^	67,000	883	Informa ^	52,000	580
Banpu ^	37,000	487	International Power ^	150,000	1,529
PTT ^	70,000	864	Intertek Group ^	40,000	859
Thai Oil ^	200,000	570	John Wood Group ^	130,000	1,133
Total Access Communication *	400,000	<u>483</u>	Johnson Matthey ^	25,000	931
		3,732			

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Description	Shares	Value (000)
Common Stock - (continued)		
United Kingdom - (continued)		
Kazakhmys ^	30,000	\$ 923
London Stock Exchange Group ^	25,000	876
Man Group ^	90,000	1,106
Next ^	17,000	783
Old Mutual ^	300,000	1,151
Prudential ^	70,000	1,143
Reckitt Benckiser Group ^	18,000	1,045
Rio Tinto ^	20,000	1,875
Rolls-Royce Group ^	60,230	676
Royal Bank of Scotland Group ^	120,000	1,296
SABMiller ^	40,000	1,205
Scottish & Southern Energy ^	40,000	1,297
Shire ^	25,000	626
Southern Cross Healthcare ^	60,000	754
Standard Chartered ^	50,000	1,944
Tesco ^	170,000	1,729
Unilever ^	46,850	1,588
Vedanta Resources ^	30,000	1,378
Vodafone Group ^	900,385	3,547
Weir Group ^	60,000	1,109
WPP Group ^	43,000	588
		<u>62,608</u>
United States - 0.2%		
Apple * ^	5,000	<u>950</u>
Total Common Stock (Cost \$284,824)		<u>426,407</u>
Preferred Stock - 0.7%		
Germany - 0.7%		
Porsche ^	580	1,548
ProSiebenSat.1 Media ^	17,000	503
Sartorius ^	5,000	243
Volkswagen ^	5,000	<u>946</u>
Total Preferred Stock (Cost \$1,776)		<u>3,240</u>

Description	Shares/Par (000)	Value (000)
Registered Investment Companies - 1.0%		
United States - 0.7%		
iShares MSCI Brazil Index Fund (A)	14,000	\$ 1,199
iShares MSCI Germany Index Fund (A)	18,000	653
iShares MSCI Mexico Index Fund (A)	13,000	804
iShares MSCI United Kingdom Index Fund (A)	60,000	<u>1,633</u>
Total Registered Investment Companies (Cost \$3,469)		<u>4,289</u>
Corporate Obligations - 1.2%		
Liquid Funding LLC (B) (C) 4.839%, 06/11/08	\$ 2,500	2,500
National City Bank (B) (C) 5.009%, 04/18/08	2,500	<u>2,501</u>
Total Corporate Obligations (Cost \$5,001)		<u>5,001</u>
Master Notes - 1.1%		
Bear Stearns (B) 5.138%, 11/07/07	2,500	2,500
JPMorgan (B) 5.038%, 11/15/07	2,500	<u>2,500</u>
Total Master Notes (Cost \$5,000)		<u>5,000</u>
Repurchase Agreements - 5.2%		
Bear Stearns (B) 5.013%, dated 10/31/07, matures on 11/01/07, repurchase price \$7,501,044 (collateralized by various corporate obligations, ranging in par value from \$525,000- \$1,312,500, 0.000%-6.010%, 03/20/18-06/25/37, total market value \$7,875,081)	7,500	7,500

schedule of investments

October 31, 2007 (Unaudited)

international opportunities fund

Description	Par (000)	Value (000)
Repurchase Agreements - (continued)		
Deutsche Bank 4.550%, dated 10/31/07, matures on 11/01/07, repurchase price \$7,560,948 (collateralized by various U.S. Treasury obligations, ranging in par value from \$694,000 - \$6,713,000, 4.875%-11.750%, 01/31/09-11/15/14, total market value \$7,711,483)	\$ 7,560	\$ 7,560
Greenwich Capital (B) 5.138%, dated 10/31/07, matures on 11/01/07, repurchase price \$4,000,571 (collateralized by various corporate obligations, ranging in par value from \$800- \$39,135,085, 0.000%-15.825%, 02/07/08-07/25/47, total market value \$4,200,001)	4,000	4,000
Lehman Brothers (B) 5.018%, dated 10/31/07, matures on 11/01/07, repurchase price \$969,525 (collateralized by a corporate obligation, par value \$975,031, 6.000%, 10/01/37, total market value \$988,838)	969	969
Merrill Lynch (B) 5.018%, dated 10/31/07, matures on 11/01/07, repurchase price \$2,500,348 (collateralized by various corporate obligations, ranging in par value from \$200- \$1,451,500, 0.000%-6.000%, 11/15/10-05/10/37, total market value \$2,625,291)	2,500	<u>2,500</u>
Total Repurchase Agreements (Cost \$22,529)		<u>22,529</u>
Total Investments - 106.5% (Cost \$322,599) †††		<u>\$ 466,466</u> -----

Percentages are based on net assets \$438,054,110.

- * 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, 2007 is \$398,161 (000).
- † Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.
- †† Resales of portions of these securities are subject to Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally on foreign exchanges or to qualified institutional buyers.
- ††† At October 31, 2007, the tax basis cost of the Fund's investments was \$322,599 (000), and the unrealized appreciation and depreciation were \$145,418 (000) and \$ (1,551) (000), respectively.
- (A) This security or partial position of this security is on loan at October 31, 2007. The total value of securities on loan at October 31, 2007 is \$23,765,833.
- (B) This security was purchased with cash collateral received from securities lending.
- (C) Floating rate security. Rate disclosed is as of October 31, 2007.

ADR - American Depositary Receipt
 CI - Class
 EUR - Euro
 GBP - British Pound Sterling
 LLC - Limited Liability Company
 MSCI - Morgan Stanley Capital International
 Ser - Series
 USD - United States Dollar

For 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 statements.

Forwards Currency Contracts — A summary of the open forward currency contracts held by the Fund at October 31, 2007, is as follows:

Settlement Date	Currency to Deliver		Currency To Receive		Net Unrealized Appreciation (Depreciation) (000)
11/20/07	USD	16,794,500	EUR	12,500,000	\$ (1,320,305)
11/20/07	EUR	12,500,000	USD	17,132,500	<u>982,305</u>
					<u>\$ (338,000)</u>