

**INTERMEDIATE TERM FUND  
DETAIL SCHEDULES OF INVESTMENT SECURITIES**

**JANUARY 31, 2014**

**INTERMEDIATE TERM FUND**

SCHEDULE A

**EQUITY SECURITIES**

January 31, 2014

SECURITY	SHARES	VALUE (\$)	COST (\$)
<b>DOMESTIC COMMON STOCKS</b>			
ACCESS MIDSTREAM PARTNERS LP.....	13,126	735,686	393,727
ADVANCED AUTO PARTS INC.....	10,139	1,164,066	747,793
ALCOA INC.....	46,366	533,677	570,408
ALLSCRIPTS HEALTHCARE.....	100,758	1,668,552	1,393,041
ALPHA NATURAL RESOURCES INC.....	55,820	317,055	447,115
ALTERA CORP.....	25,066	837,969	899,697
AMERICAN ASSETS TRUST INC.....	5,684	190,243	146,799
AMERICAN CAPITAL AGENCY CORP.....	2,709	56,747	52,853
AMERICAN INTERNATIONAL GROUP INC.....	28,320	1,358,242	1,076,931
AMERICAN REALTY CAPITAL PROPERTIES INC.....	35,744	494,697	493,804
ANADARKO PETROLEUM.....	11,478	926,120	939,069
ANALOG DEVICES INC.....	29,380	1,418,179	1,026,011
ANNALY CAPITAL MANAGEMENT INC.....	6,820	73,450	95,682
ANTERO RESOURCES CORP.....	13,951	819,508	757,150
AON CORP.....	2,280	183,438	113,643
APACHE CORP.....	14,600	1,171,825	1,533,846
APARTMENT INVESTMENT & MANAGEMENT.....	42,724	1,194,990	1,023,085
APPLIED MATERIALS INC.....	61,271	1,030,582	790,622
APPROACH RESOURCES INC.....	47,654	957,368	1,357,653
ARCH COAL INC.....	81,937	347,414	545,582
ASBURY AUTOMOTIVE GROUP INC.....	21,859	1,027,817	860,907
ASCENA RETAIL GROUP INC.....	58,973	1,106,324	940,595
ATLAS PIPELINE HOLDINGS LP.....	12,519	418,502	395,031
ATWOOD OCEANICS INC.....	25,918	1,228,511	1,211,256
AUTODESK INC.....	60,912	3,121,754	2,538,668
AVALONBAY COMMUNITIES INC.....	10,040	1,239,908	1,292,165
AVIV REIT INC.....	11,535	281,339	286,497
BAKER HUGHES INC.....	45,688	2,587,766	2,231,986
BERKSHIRE HATHAWAY INC.....	331	679,171	487,876
BILL BARRETT CORP.....	19,257	539,380	391,164
BOARDWALK PIPELINE PARTNERS LP.....	22,517	554,377	527,169
BOSTON PROPERTIES INC.....	13,580	1,467,843	1,416,786
BRE PROPERTIES INC.....	1,241	73,343	60,585
BRINKS CO.....	13,819	437,238	378,393
BUCKEYE PARTNERS LP.....	19,678	1,436,323	1,044,333
C&J ENERGY SERVICES INC.....	16,706	390,590	372,447
CABOT OIL & GAS CORP.....	90,989	3,637,733	2,428,002
CAMDEN PROPERTY TRUST.....	5,719	353,519	329,252
CAMERON INTERNATIONAL CORP.....	42,888	2,571,990	2,008,476
CARBO CERAMICS INC.....	6,434	740,668	742,044
CARRIZO OIL & GAS INC.....	29,126	1,197,099	1,231,605
CIMAREX ENERGY CO.....	26,581	2,604,446	1,812,091
CLAYTON WILLIAMS ENERGY INC.....	52,770	3,642,185	2,755,303
COBALT INTERNATIONAL ENERGY.....	48,509	794,092	1,268,478
COCA-COLA CO.....	31,741	1,200,446	927,386
COLE REAL ESTATE INVESTMENTS INC.....	51,706	783,346	775,171
COLGATE-PALMOLIVE CO.....	8,571	503,517	331,212
COMFORT SYSTEMS USA INC.....	29,935	510,099	328,692
CONSOL ENERGY INC.....	59,728	2,230,847	2,035,253
CORPORATE OFFICE PROPERTIES TRUST INC.....	39,671	985,824	988,403

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
COUSINS PROPERTIES INC.....	66,937	719,570	527,518
CREDIT ACCEPTANCE CORP.....	2,042	284,231	186,921
CUBESMART.....	33,525	552,492	495,488
CVS CORP.....	2,470	167,249	92,106
DCP MIDSTREAM PARTNERS LP.....	9,577	481,057	328,591
DDR CORP.....	49,970	783,030	817,755
DEVON ENERGY CORP.....	44,066	2,609,565	2,776,095
DEVRY EDUCATION GROUP.....	9,078	328,075	282,243
DIAMOND ROCK HOSPITALITY CO.....	23,078	267,243	228,425
DIGITAL REALTY TRUST INC.....	23,939	1,220,650	1,457,722
DOUGLAS EMMITT INC.....	44,739	1,137,713	1,070,678
DRESSER RAND GROUP INC.....	10,925	622,697	592,867
DRIL-QUIP INC.....	22,296	2,242,072	1,507,907
EBAY INC.....	45,148	2,401,869	2,228,292
ECOLAB INC.....	11,280	1,134,079	760,967
EL PASO PIPELINE PARTNERS LP.....	26,895	882,423	799,063
EMPIRE STATE REALTY TRUST INC.....	40,573	594,800	536,208
ENBRIDGE ENERGY PARTNERS.....	39,104	1,148,877	967,475
ENERGEN CORP.....	45,436	3,213,232	2,799,202
ENERGY TRANSFER PARTNERS LP.....	36,548	2,028,754	1,486,562
ENTERPRISE PRODUCTS PARTNERS.....	43,572	2,892,280	1,539,882
EOG RESOURCES INC.....	22,575	3,730,310	2,858,380
EQT CORP.....	51,715	4,799,701	3,204,581
EQUINIX INC.....	6,826	1,264,136	1,078,010
EQUITY LIFESTYLE PROPERTIES INC.....	9,168	360,386	216,329
EQUITY RESIDENTIAL PROPERTY.....	148,199	8,207,265	7,598,948
ESSEX PROPERTIES TRUST.....	1,334	211,266	201,956
ESTEE LAUDER COS INC.....	6,308	433,583	402,271
EXPEDITORS INTERNATIONAL OF WASHINGTON INC.....	9,334	381,379	357,295
EXTRA SPACE STORAGE INC.....	24,109	1,100,817	952,133
FEDERAL REALTY INVESTMENT TRUST.....	2,421	263,889	249,363
FEDEX CORP.....	8,542	1,138,762	921,112
FIDELITY NATIONAL FINANCIAL INC.....	26,645	840,395	600,179
FIDELITY NATIONAL INFORMATION SERVICE.....	23,755	1,204,367	977,332
FIRST INDUSTRIAL REALTY TRUST INC.....	32,851	563,723	557,478
FISERV INC.....	20,982	1,176,041	779,848
FMC TECHNOLOGIES INC.....	50,941	2,518,543	2,409,744
FOREST CITY ENTERPRISES INC.....	114,577	2,084,151	1,915,238
FORUM ENERGY TECHNOLOGIES INC.....	11,841	297,444	305,616
FOSSIL INC.....	20,870	2,333,875	2,263,791
FREEMPORT-MCMORAN COPPER & GOLD INC.....	42,778	1,386,425	1,533,147
GENERAL GROWTH PROPERTIES INC.....	123,749	2,492,303	2,246,379
GENESIS ENERGY LP.....	15,142	833,278	440,725
GLIMCHER REALTY TRUST.....	54,068	462,822	572,071
GOLDMAN SACHS GROUP INC.....	723	118,598	84,394
GOODRICH PETROLEUM CORP.....	98,349	1,693,571	1,692,609
GOOGLE INC.....	1,850	2,184,604	1,000,682
GRAHAM HOLDINGS CO.....	268	167,599	109,038
GRAINGER W W INC.....	2,988	700,524	803,522
GROUP 1 AUTOMOTIVE INC.....	22,409	1,369,836	1,467,572
GULFPORT ENERGY CORP.....	45,027	2,744,393	1,715,076

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
HALLIBURTON CO.....	90,186	4,419,993	3,546,633
HARLEY-DAVIDSON INC.....	24,338	1,501,394	1,326,240
HCP INC.....	25,054	980,864	961,754
HDFC BANK.....	14,043	439,402	490,744
HEALTH CARE REIT INC.....	7,114	412,043	478,340
HEALTHCARE REALTY TRUST INC.....	14,490	332,117	310,847
HEALTHCARE TRUST OF AMERICA INC.....	19,039	204,288	214,059
HERSHA HOSPITALITY TRUST.....	56,209	305,215	316,967
HESS CORP.....	14,884	1,123,612	896,586
HEWLETT-PACKARD CO.....	3,747	108,671	140,004
HOME PROPERTIES NY INC.....	15,250	850,188	916,190
HORNBECK OFFSHORE SERVICES INC.....	7,821	334,048	367,356
HOST HOTELS & RESORTS INC.....	89,498	1,645,872	1,518,771
HUMANA INC.....	12,441	1,210,469	1,278,870
INFORMATICA CORP.....	18,776	757,791	707,216
INGRAM MICRO INC.....	8,344	208,772	143,270
INTEL CORP.....	21,944	538,515	567,501
JAMES RIVER CORP OF VIRGINIA.....	15,158	16,674	48,960
JOS A BANK CLOTHIERS INC.....	20,249	1,138,395	981,925
JP MORGAN CHINA REGION FUND INC.....	11,259	159,027	143,322
KAR AUCTION SERVICES INC.....	59,066	1,643,223	1,677,803
KBR INC.....	11,629	363,984	433,465
KIMCO REALTY CORP.....	80,197	1,676,919	1,701,759
KINDER MORGAN ENERGY PARTNERS.....	34,760	2,762,719	2,205,800
KNOLL INC.....	34,113	566,283	573,109
LAREDO PETROLEUM INC.....	33,699	833,702	955,076
LENNAR CORP.....	32,041	1,286,782	1,125,233
LIBERTY MEDIA HOLDING.....	3,704	98,929	44,235
LKQ CORP.....	24,370	659,698	510,730
LONGVIEW ENERGY COMPANY.....	649	9,649	9,222
MACK CALIFORNIA REALTY CORP.....	24,756	500,814	674,653
MAGELLAN MIDSTREAM PARTNERS LP.....	37,181	2,471,041	906,888
MAGNUM HUNTER RESOURCES CORP.....	355,250	2,966,340	1,643,698
MARATHON OIL CORP.....	47,654	1,562,573	1,400,533
MARKWEST ENERGY PARTNERS LP.....	21,736	1,525,654	901,384
MARSH & MCLENNAN COS INC.....	1,919	87,704	48,173
MASTERCARD INC.....	2,993	226,544	70,786
MEAD JOHNSON NUTRITION CO.....	7,023	540,001	543,104
MENS WEARHOUSE INC.....	52,553	2,524,633	2,262,283
MERCADOLIBRE INC.....	888	85,648	93,809
MICROSOFT CORP.....	8,438	319,387	213,982
MICROSTRATEGY INC.....	10,416	1,309,241	1,173,420
MONSTER BEVERAGE CORP.....	12,179	826,979	618,651
MSC INDUSTRIAL DIRECT INC.....	4,296	360,911	349,426
NATIONAL CINEMEDIA INC.....	88	1,640	1,137
NATIONAL FUEL GAS CO.....	19,062	1,436,481	912,657
NATIONAL OILWELL INC.....	100,105	7,508,905	7,126,348
NATIONAL RETAIL PROPERTIES INC.....	6,936	230,275	242,334
NEWFIELD EXPLORATION CO.....	56,171	1,391,351	1,964,623
NEWMONT MINING CORP.....	7,919	171,055	396,302
NEWS CORP.....	776	12,118	6,947

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
NOBLE ENERGY INC.....	29,850	1,860,527	1,496,039
NUSTAR ENERGY LP.....	14,015	693,751	725,986
OCCIDENTAL PETROLEUM CORP.....	19,326	1,692,385	1,855,682
OCEANEERING INTERNATIONAL INC.....	41,388	2,820,626	1,563,081
OIL STATES INTERNATIONAL INC.....	7,734	726,633	573,551
OMEGA HEALTHCARE INVESTMENTS INC.....	8,805	281,232	285,199
ONEOK PARTNERS LP.....	26,115	1,353,535	956,018
ORACLE SYSTEMS CORP.....	16,168	596,615	480,423
PARKWAY PROPERTIES INVESTMENT.....	25,652	455,066	454,767
PDC ENERGY INC.....	10,950	545,980	549,017
PEABODY ENERGY CORP.....	73,975	1,261,267	1,961,566
PENN VIRGINIA CORP.....	101,336	1,215,019	533,621
PIONEER NATURAL RESOURCE CO.....	17,962	3,041,302	2,244,194
PLAINS ALL AMERICAN PIPELINE.....	34,965	1,765,397	933,335
PRICELINE COM INC.....	1,336	1,530,018	755,403
PROGRESS SOFTWARE CORP.....	47,167	1,140,030	1,016,677
PROLOGIS.....	58,379	2,262,770	2,141,725
PS BUSINESS PARKS INC.....	9,396	738,244	730,553
PUBLIC STORAGE INC.....	4,852	764,627	641,351
PVR PARTNERS LP.....	20,774	582,496	442,531
QEP RESOURCES INC.....	58,807	1,816,548	1,801,547
QTS REALTY TRUST INC.....	4,437	100,676	93,185
QUALCOMM INC.....	32,145	2,385,830	2,122,285
QUANEX BUILDING PRODUCTS CORP.....	25,437	482,030	450,139
RAMCO-GERSHENSON PROPERTIES TRUST.....	9,486	151,491	150,882
RANGE RESOURCES CORP.....	42,239	3,640,582	2,797,277
REALTY INCOME CORP.....	24,039	980,310	921,644
REGENCY CENTERS CORP.....	49,149	2,366,024	2,267,959
REGENCY ENERGY PARTNERS.....	31,094	852,919	660,166
RESOLUTE ENERGY INC.....	99,335	793,690	864,094
RETAIL OPPORTUNITY INVESTMENT.....	6,492	93,876	66,808
RETAIL PROPERTIES OF AMERICA.....	2,878	37,961	43,091
REX ENERGY CORP.....	56,512	1,064,685	813,942
ROCKWELL COLLINS.....	8,625	651,734	599,100
ROSETTA RESOURCE INC.....	2,641	112,547	137,434
SANCHEZ ENERGY CORP.....	50,475	1,387,564	1,213,787
SCHLUMBERGER LTD.....	44,778	3,921,229	3,706,196
SEALED AIR CORP.....	1,892	59,007	43,427
SIMON PROPERTY GROUP INC.....	72,664	11,251,235	9,744,128
SIRONA DENTAL SYSTEMS INC.....	13,634	980,846	813,881
SL GREEN REALTY CORP.....	23,003	2,156,991	1,972,990
SOLERA HOLDINGS INC.....	7,666	512,296	320,551
SONIC AUTOMATIC INC.....	51,994	1,166,222	1,197,312
SOUTHERN COPPER CORP.....	21,645	605,638	608,827
SOUTHWESTERN ENERGY CO.....	31,127	1,266,564	1,087,081
SOVRAN SELF STORAGE INC.....	16,083	1,092,197	1,073,634
SPANSION INC.....	10,311	154,665	119,550
SPECTRA ENERGY CORP.....	8,760	388,063	234,398
SPIRIT REALTY CAPITAL INC.....	19,196	203,478	198,041
SPRINT CORP.....	48,431	400,524	289,606
STARWOOD HOTELS & RESORTS.....	56,092	4,190,646	2,544,967

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
STRATEGIC HOTELS & RESORTS INC.....	83,982	781,872	643,118
SUNEDISON INC.....	81,803	1,137,882	984,433
SUNOCO LOGISTICS PARTNERS LP.....	15,010	1,179,449	340,053
SUNSTONE HOTEL INVESTMENT INC.....	12,989	166,649	159,072
SUPERIOR ENERGY SERVICES INC.....	23,309	551,017	663,145
SWIFT ENERGY CO.....	81,113	1,004,180	1,067,471
TANGER FACTORY OUTLET CENTERS INC.....	14,055	469,156	455,061
TARGA RESOURCES PARTNERS LP.....	18,638	978,677	523,603
TAUBMAN CENTERS INC.....	10,790	701,577	699,611
TC PIPELINES LP.....	7,812	363,405	296,081
TERADATA CORP.....	3,094	127,222	129,842
TIBCO SOFTWARE INC.....	60,445	1,286,870	1,327,558
TOLL BROTHERS INC.....	3,426	125,906	107,492
TREASURE ISLAND.....	39,397	10,283	36,245
TRIANGLE PETROLEUM CORP.....	67,104	510,663	420,506
TWENTY-FIRST CENTURY FOX.....	3,105	97,009	53,467
UDR INC.....	86,735	2,111,130	2,137,253
UNITED TECHNOLOGIES CORP.....	8,418	959,874	717,228
US SILICA HOLDINGS INC.....	11,471	339,759	298,479
VCA ANTECH INC.....	43,269	1,382,010	1,055,979
VENTAS INC.....	37,363	2,331,078	2,258,523
VORNADO REALTY.....	51,677	4,745,517	4,065,841
WALTER INDUSTRIES INC.....	34,199	388,505	441,390
WATERS CORP.....	15,597	1,688,707	1,218,418
WEINGARTEN REALTY INVESTMENT.....	13,716	397,627	408,245
WESTERN GAS PARTNERS LP.....	11,700	695,691	375,644
WHITING PETROLEUM CORP.....	28,542	1,666,287	1,441,474
WILLIAMS PARTNERS LP.....	21,922	1,098,279	975,848
ZEBRA TECHNOLOGIES CORP.....	17,854	981,229	674,588
<b>TOTAL DOMESTIC COMMON STOCKS</b>		<b>278,123,384</b>	<b>237,215,961</b>
<b>FOREIGN COMMON STOCKS</b>			
3M CO.....	62	3,566	5,068
3S KOREA CO LTD.....	530	2,089	7,624
51JOB INC.....	3,557	259,732	230,676
AALBERTS INDUSTRIES.....	44,681	1,398,216	740,071
ABAN OFFSHORE LTD.....	132	948	2,247
ABB LTD.....	698	6,462	13,223
ABCAM PLC.....	10,912	93,257	58,384
ABERDEEN NEW DAWN INVESTMENT TRUST.....	61,229	154,211	161,888
ABILITY ENTERPRISE.....	58,649	37,361	54,553
ABOITIZ EQUITY VENTURE INC.....	14,110	16,189	6,694
ABOITIZ POWER CORP.....	19,807	15,712	7,911
ABSA GROUP LTD.....	0	0	0
ACBEL POLYTECH INC.....	2,767	2,877	2,394
ACC LTD.....	529	8,527	11,004
ACCELYA KALE SOLUTIONS LTD.....	796	9,241	9,747
ACCENTURE PLC.....	22,183	1,772,009	1,090,374
ACCTON TECHNOLOGY CORP.....	37,423	20,195	21,524
ACE HARDWARE INDONESIA.....	60,149	3,744	3,371
ACER INC.....	53,614	31,764	83,378

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ACI CORP.....	4,952	5,058	7,241
ACTIVIA PROPERTIES INC.....	70	586,851	509,704
ADANA CIMENTO.....	1,655	2,474	5,122
ADANI EXPORTS LTD.....	3,464	13,204	40,484
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.....	4,461	10,463	14,689
ADANI POWER LTD.....	13,283	6,911	28,903
ADARO ENERGY.....	226,616	17,632	51,725
A-DATA TECHNOLOGY CO.....	1,456	3,269	2,419
ADCOCK INGRAM HOLDINGS LTD.....	3,587	21,727	26,941
ADITYA BIRLA NUVO LTD.....	961	16,910	17,744
ADVANCED INFORMATION SERVICES PCL.....	53,715	340,095	294,173
ADVANCED INTERNATIONAL MULTITECH.....	4,090	4,286	5,346
ADVANCED SEMICONDUCTOR ENGINEERING INC.....	191,391	195,901	174,196
ADVANTECH.....	2,359	14,718	4,941
AECI LTD.....	3,353	38,725	31,967
AEON CO.....	2,024	7,441	3,101
AEON MALL CO.....	57,027	1,694,298	1,349,917
AES GENER SA.....	30,532	15,087	14,810
AES TIETE SA.....	757	5,432	8,061
AFFIN HOLDINGS BHD.....	30,855	37,803	25,106
AFRICAN BANK INVESTMENTS LTD.....	16,678	15,978	49,224
AFRICAN MINERALS LTD.....	30,033	82,920	158,822
AFRICAN OXYGEN.....	3,016	5,288	8,855
AFRICAN RAINBOW MINERALS.....	2,329	45,575	55,872
AGILE PROPERTY.....	35,536	32,677	40,109
AGORA.....	1,175	3,671	8,801
AGRICULTURAL BANK OF CHINA.....	765,694	334,291	330,326
AGRIUM INC.....	6,311	549,680	419,175
AGUAS ANDINAS.....	27,887	17,797	15,230
AGUNG PODOMORO LAND TBK.....	382,553	7,112	20,036
AIA ENGINEERING LTD.....	847	6,914	5,689
AIA GROUP LTD.....	34,751	159,997	122,789
AIR CHINA LTD.....	277,586	180,891	231,422
AIRASIA BHD.....	732,077	446,929	695,726
AIRPORTS OF THAILAND PCL.....	109,195	567,313	554,040
AIRTAC INTERNATIONAL GROUP.....	623	5,658	2,828
AISIN SEIKI CO.....	47,158	1,768,685	1,842,410
AJANTA PHARMA LTD.....	1,513	22,802	23,730
AK ENERJI.....	5,526	2,444	7,246
AKBANK.....	16,651	42,422	85,310
AKCANSА CIMENTO AS.....	1,175	5,923	4,801
AKFEN HOLDING AS.....	1,648	2,988	4,315
AKR CORPORINDO.....	35,026	12,622	11,948
AKSA.....	2,341	7,745	5,713
AKSIGORTA AS.....	4,701	6,113	6,489
AKZO NOBEL INDIA LTD.....	265	3,291	5,359
AL EZZ STEEL REBAR.....	72,555	176,968	118,483
ALAM SUTERA REALTY.....	130,566	5,454	8,157
ALARKO HOLDING.....	10,895	22,455	26,362
ALBARAKA BANKING GROUP.....	11,797	7,461	9,982
ALFA SAB.....	225,815	635,844	162,226

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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ALIANSCE SHOPPING CENTERS SA.....	43,146	291,819	490,270
ALL AMERICA LATINA LOGISTICA SA.....	8,179	22,324	67,021
ALLAHABAD BANK.....	2,295	2,911	10,651
ALLIANCE FINANCIAL GROUP.....	22,913	31,838	21,441
ALLIANCE GLOBAL.....	376,027	224,853	103,719
ALLIED ELECTRONICS CORP.....	1,366	2,843	4,395
ALLIED PROPERTIES.....	15,053	441,484	507,562
ALMACENES EXITO SA.....	2,912	38,136	48,826
ALPHA BANK.....	117,326	106,007	105,182
ALPHA NETWORKS INC.....	5,389	4,384	4,354
ALSTOM PROJECTS INDIA LTD.....	61	311	969
ALSTRIA OFFICE REIT.....	30,988	402,133	401,466
ALTEK CORP.....	8,810	8,317	11,246
ALTEN.....	2,134	96,238	79,885
ALTERA RESOURCES LTD.....	171,509	30,676	127,578
ALUMINA LTD.....	228,790	254,514	317,222
ALUMINUM CORP OF CHINA.....	45,396	25,844	54,390
AMATA CORP.....	5,724	2,150	3,324
AMBASSADOR HOTEL.....	6,845	6,642	8,275
AMBEV SA.....	152,761	999,056	957,322
AMBUJA CEMENTS LTD.....	10,836	27,525	31,165
AMDOCS LTD.....	3,405	147,316	97,682
AMERICA MOVIL SAB DE CV.....	101,279	1,247,372	1,293,415
AMERICAS PETROGAS INC.....	468,633	504,381	961,243
AMMB HOLDINGS BHD.....	109,615	240,095	206,206
AMOREPACIFIC CORP.....	207	195,885	190,693
AMTEK AUTO LTD.....	3,740	3,865	14,380
AMTRAN TECHNOLOGY.....	66,132	42,563	45,320
ANADOLU CAM.....	3,740	2,812	4,191
ANADOLU EFES.....	2,433	24,639	29,588
ANADOLU HAYAT SIGO.....	623	1,378	1,797
ANANT RAJ LTD.....	2,408	1,951	6,916
ANDHRA BANK LTD.....	3,685	3,402	11,677
ANEKA TAMBANG TBK.....	82,068	6,923	18,612
ANGANG STEEL CO LTD.....	181,197	115,278	147,620
ANGLO AMERICAN PLATINUM LTD.....	823	32,611	78,763
ANGLO AMERICAN PLC.....	10,383	241,311	227,355
ANGLOGOLD ASHANTI LTD.....	23,183	339,306	624,946
ANHANGUERA EDUCATIONAL.....	23,534	123,414	135,621
ANHEUSER BUSH INBEV.....	217,545	2,977,976	1,593,639
ANHUI CONCH CEMENT.....	15,656	60,691	38,290
ANHUI EXPRESSWAY CO.....	10,777	5,524	5,972
ANN JOO RESOURCES.....	6,292	1,993	4,362
ANRITSU.....	44,120	491,883	526,087
ANTA SPORTS PRODUCTS.....	14,855	21,695	28,246
ANTOFAGASTA PLC.....	52,519	734,086	828,285
ANTON OILFIELD SERVICES GROUP.....	14,564	9,303	9,629
AP THAILAND PCL.....	15,962	2,099	5,052
APG SGA SA.....	150	44,362	18,129
APOLLO HOSPITALS ENTERPRISE LTD.....	1,356	20,130	14,115
AQUARIUS PLATINUM LTD.....	89,666	58,208	243,877



**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
ARAB COTTON GINNING CO.....	112,515	73,699	100,775
ARCA CONTINENTAL.....	6,175	33,923	18,113
ARCAN RESOURCES LTD.....	247,102	66,488	227,574
ARCELIK.....	3,242	15,990	13,887
ARCELORMITTAL SOUTH AFRICA LTD.....	4,461	15,238	46,285
ARDENTEC CORP.....	6,337	5,229	4,318
AREZZO INDUSTRIA E COMERCIO SA.....	44	469	713
ARSENAL ENERGY INC.....	11,988	53,761	59,336
ARTERIS SA.....	422	2,895	2,083
ARVIND LTD.....	2,775	6,571	6,190
ASAHIMAS FLAT GLASS TBK PT.....	5,391	3,135	3,719
ASELSAN.....	1,667	5,750	3,218
ASHOK LEYLAND LTD.....	25,173	6,609	17,295
ASIA CEMENT CHINA HOLDINGS CORP.....	12,924	8,289	6,543
ASIA CEMENT CO.....	34,578	58,922	41,468
ASIA HOLDINGS CO.....	88	11,264	5,400
ASIA OPTICAL CO INC.....	7,573	7,936	13,828
ASIA PACIFIC FIBERS.....	18,711	149	1,292
ASIA PAPER MANUFACTURING.....	775	14,235	13,778
ASIA POLYMER.....	4,894	4,175	5,455
ASIAN PAINTS LTD.....	2,556	19,243	16,952
ASIANA AIRLINES INC.....	2,288	11,586	17,742
ASM PACIFIC TECHNOLOGY.....	68,681	643,929	780,808
ASPEN PHARMACARE HOLDINGS.....	2,609	58,594	26,939
ASROCK INC.....	1,165	4,442	3,782
ASSA ABLOY.....	11,296	564,246	313,264
ASSECO POLAND SA.....	2,522	36,829	43,247
ASSORE LTD.....	446	15,903	11,795
ASTELLAS PHARMACEUTICAL INC.....	15,295	959,548	610,960
ASTRA AGRO LESTARI TBK.....	7,646	13,448	18,551
ASTRA INTERNATIONAL TBK.....	0	0	0
ASUSTEK COMPUTER INC.....	6,082	56,609	42,719
ASYA KATILIM BANKASI AS.....	12,662	6,049	30,066
ATLAS COPCO.....	21,569	586,499	594,607
AU OPTRONICS CORP.....	69,602	43,617	129,652
AUDIX CORP.....	6,184	6,348	5,567
AUROBINDO PHARMA LTD.....	3,992	30,045	16,139
AURORA CORP.....	2,330	4,676	3,737
AVENG.....	11,436	23,909	53,253
AVENTIS PHARMA LTD.....	159	7,156	7,064
AVEVA GROUP PLC.....	4,512	159,436	110,213
AVI LTD.....	7,132	32,792	20,977
AVIANCA HOLDINGS SA.....	4,607	73,120	73,012
AVICHINA INDUSTRY.....	43,110	25,206	15,259
AXIATA GROUP BHD.....	361,749	330,704	295,516
AXIS BANK LTD.....	3,414	61,190	99,932
AXTEL SAB DE CV.....	74,018	30,145	26,711
AYALA CORP.....	2,243	25,929	13,703
AYALA LAND INC.....	39,658	22,927	14,545
AYGAZ.....	2,789	9,376	11,604
AZBIL CORP.....	4,797	114,442	105,238

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
AZIMUT HOLDING SPA.....	29,535	855,538	298,548
B2W-COMPANHIA GLOBAL VAREJO.....	262	2,521	4,876
BABCOCK INTERNATIONAL GROUP.....	98,404	2,247,939	914,764
BAIDU INC.....	14,727	2,304,835	1,700,300
BAJAJ AUTO LTD.....	665	20,186	20,271
BAJAJ FINANCIAL SERVICES LTD.....	996	10,809	11,739
BAJAJ HOLDINGS AND INVESTMENT LTD.....	988	14,605	16,853
BAKRIE & BROTHERS TBK PT.....	2,035,686	8,336	12,842
BANCO BRADESCO SA.....	26,684	289,461	383,446
BANCO DE BOGOTA COPIO.....	142	4,654	4,165
BANCO DE CHILE.....	104,533	19,930	17,379
BANCO DE CREDITO E INVERSIONES SA.....	404	21,597	18,049
BANCO DO BRASIL SA.....	43,083	371,628	598,003
BANCO SANTANDER SA.....	46,916	178,238	290,839
BANCOLOMBIA SA.....	2,916	58,906	83,706
BANGCHAK PETROLEUM PCL.....	21,418	17,356	11,001
BANGKOK BANK PCL.....	22,452	116,646	107,772
BANGKOK DUSTI MEDICAL SERVICES.....	5,753	20,564	5,956
BANGKOK EXPRESSWAY.....	8,243	7,991	7,763
BANGKOK INSURANCE PCL.....	699	7,942	4,667
BANGKOK LAND CO.....	94,404	4,090	5,298
BANGKOK LIFE ASSURANCE LTD.....	5,593	10,419	7,975
BANK BUKOPIN TBK PT.....	13,135	651	659
BANK CENTRAL ASIA.....	99,108	80,561	67,576
BANK HANDLOWY W WARSZAWIE SA.....	477	15,630	10,988
BANK MILLENNIUM.....	12,229	31,502	16,810
BANK NEGARA INDONESIA.....	270,050	96,431	78,957
BANK OF CHINA LTD.....	2,546,515	1,078,976	1,117,794
BANK OF COMMUNICATIONS.....	96,986	63,077	89,609
BANK OF INDIA.....	4,553	10,570	33,615
BANK OF MAHARASHTRA.....	6,131	3,405	6,058
BANK OF MANDIRI.....	830,186	591,533	600,221
BANK OF THE PHILIPPINE ISLANDS.....	10,227	20,039	10,845
BANK PANIN INDONESIA.....	104,497	5,734	12,210
BANK PEKAO.....	971	57,006	49,465
BANK RAKYAT INDONESIA.....	1,738,081	1,185,054	997,036
BANK SLASKI.....	725	27,490	18,795
BANK TABUNGAN NEGARA.....	99,774	7,354	15,587
BANK TABUNGAN PENSIUNAN NASIONAL.....	55,052	20,402	9,890
BANK ZACHODNI WBK.....	96	12,027	11,672
BANMEDICA.....	97	166	165
BANPU PCL.....	18,642	14,966	38,932
BANREGIO GRUPO FINANCIERO SA.....	8,376	45,819	47,986
BANRO CORP.....	42,664	21,046	202,822
BAOXIN AUTO GROUP LTD.....	3,277	2,743	3,346
BAOYE GROUP CO LTD.....	16,174	10,290	10,008
BARCLAYS AFRICA GROUP LTD.....	4,393	51,134	73,863
BARITO PACIFIC TIMBER.....	79,301	2,397	9,338
BARLOWORLD LTD.....	38,003	354,992	308,092
BARRICK GOLD CORP.....	21,688	417,436	734,704
BATU KAWAN BHD.....	3,554	20,813	13,048

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
BAYAN RESOURCES TBK PT.....	9,248	6,590	6,532
BB SEGURIDADE PARTICIPACOES SA.....	240,836	2,257,400	2,051,522
BBMG CORP.....	25,851	20,309	21,518
BDO UNIBANK INC.....	149,071	259,854	209,913
BEADELL RESOURCES LTD.....	405,938	256,781	348,774
BEC WORLD.....	9,132	12,933	8,402
BEIJING CAPITAL INTERNATIONAL AIRPORT CO.....	529,399	402,940	417,060
BEIJING ENTERPRISE HOLDINGS.....	53,960	84,303	54,930
BEIJING NORTH STAR CO.....	19,516	4,122	5,088
BELLE CORP.....	77,044	9,112	9,131
BELLE INTERNATIONAL HOLDINGS.....	136,360	147,164	201,675
BEMATECH INDUSTRY COMMERCIAL EQUIPMENT.....	1,538	5,208	6,963
BEML LTD.....	182	551	4,563
BENESSE CORP.....	4,068	161,350	165,965
BENI STABILI SPA.....	491,939	364,872	290,597
BERGER PAINTS INDIA LTD.....	589	1,911	1,234
BERJAYA CORP BHD.....	65,975	10,054	28,185
BERJAYA SPORTS TOTO BHD.....	8,762	10,604	11,902
BERLI JUCKER PCL.....	1,835	2,516	2,897
BES ENGINEERING.....	25,633	7,242	7,312
BESALCO.....	4,874	3,986	8,307
BGP INC.....	1,506,497	0	13,689
BGR ENERGY SYSTEMS LTD.....	780	1,309	9,296
BHARAT ELECTRONICS LTD.....	400	5,924	14,961
BHARAT FORGE LTD.....	2,009	11,121	15,323
BHARAT HEAVY ELECTRICALS LTD.....	7,102	19,580	51,889
BHARAT PETROLEUM CORP LTD.....	1,881	10,886	14,045
BHARTI AIRTEL LTD.....	48,821	245,449	296,929
BHARTI INFRATEL LTD.....	59,822	164,175	202,450
BHP BILLITON.....	81,712	2,411,163	2,359,910
BHUSHAN STEEL LTD.....	1,864	13,824	15,054
BIDVEST GROUP.....	4,477	99,048	78,993
BIG C SUPERCENTER.....	4,398	23,251	7,680
BIG YELLOW GROUP.....	68,669	584,584	425,351
BILLION INDUSTRIAL HOLDINGS.....	3,350	1,890	2,278
BIM BIRLESIK MAGAZALAR.....	1,837	31,367	25,517
BIMB HOLDINGS BHD.....	6,568	8,420	4,388
BINGGRAE.....	101	8,571	4,451
BIO PAPPEL SAB DE CV.....	11,319	26,306	18,496
BIOCON LTD.....	1,513	10,537	11,834
BIOSTIME INTERNATIONAL HOLDINGS LTD.....	1,456	12,539	7,000
BIOTON SA.....	1,020	1,210	6,108
BIZIM TOPTAN SATIS MAGAZALARI.....	124	1,052	2,116
BK DANAMON.....	77,779	27,646	45,708
BLACKROCK LATIN AMERICAN INV.....	17,834	115,440	139,343
BLUE DART EXPRESS.....	175	9,235	6,251
BLUE STAR LTD.....	212	471	2,084
BM&F BOVESPA SA.....	425,928	1,686,618	2,364,399
BOLLORE SA.....	252	135,936	50,562
BOSCH LTD.....	109	15,603	14,777
BOSIDENG INTERNATIONAL HOLDINGS.....	41,653	7,564	11,950

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
BOUSTEAD HOLDINGS BHD.....	9,839	15,436	13,189
BQE CANT VAUDOISE.....	0	0	0
BR MALLS PARTICIPACOES SA.....	58,290	365,844	424,457
BR PROPERTIES SA.....	124,454	869,502	1,032,044
BRASIL BROKERS PARTICIPACOES.....	132,156	277,213	306,371
BRASIL DISTRIBUTOR PAO ACU.....	1,165	44,589	41,812
BRENNTAG AG.....	3,148	543,368	522,723
BRF SA.....	17,748	315,905	336,424
BRILLIANCE CHINA AUTOMATED.....	27,963	42,855	11,161
BRITANNIA INDUSTRIES LTD.....	2,433	34,274	28,147
BRITISH AMERICAN TOBACCO HOLDINGS.....	1,151	20,904	16,087
BRITISH LAND COMPANY PLC.....	87,683	946,038	899,391
BROOKFIELD INCORPORACOES SA.....	8,434	4,597	31,535
BROOKFIELD PROPERTIES CORP.....	5,084	94,923	78,583
BS FINANCIAL GROUP INC.....	4,679	69,294	44,545
BUDIMEX.....	190	8,115	4,935
BUMI ARMADA BHD.....	9,204	11,139	11,803
BUMI RESOURCES.....	159,549	4,012	35,847
BUMI SERPONG DAMAI PT.....	151,437	17,860	12,959
BUMRUNGRAD HOSPITAL.....	3,175	8,079	3,225
BUNZL PLC.....	45,341	1,034,288	618,711
BUREAU VERITAS.....	17,713	460,887	409,402
BURSA MALAYSIA BHD.....	5,593	13,002	13,021
BUSAN CITY GAS CO LTD.....	493	17,393	7,959
BYD CO.....	4,588	21,861	20,206
BYD ELECTRONIC INTERNATIONAL.....	27,599	13,684	16,234
C P POKPHAND CO LTD.....	60,878	5,802	6,501
CADILA HEALTHCARE LTD.....	742	9,705	11,236
CAHYA MATA SARAWAK.....	13,637	30,237	12,807
CAIRN INDIA LTD.....	36,026	186,496	205,421
CALCOMP ELECTRONICS THAILAND.....	793	68	81
CALFRAC WELL SERVICES LTD.....	6,270	168,023	164,736
CANACOL ENERGY LTD.....	178,829	1,116,331	558,099
CANADIAN NATURAL RESOURCES LTD.....	30,458	997,499	1,097,463
CANARA BANK.....	2,433	8,588	28,480
CAP GEMINI.....	1,225	83,566	46,867
CAP SA.....	923	13,464	32,944
CAPITAL & COUNTIES PROPERTIES PLC.....	89,161	521,214	346,669
CAPITAL & REGIONAL PLC.....	157,693	123,101	358,502
CAPITAL SECURITIES.....	54,344	21,166	21,513
CAPITALAND.....	971,188	2,097,072	2,753,174
CAPITAMALLS MALAYSIA TRUST.....	475,130	197,350	240,811
CAPITEC BANK HOLDINGS LTD.....	599	10,112	9,664
CAPRO CORP.....	459	2,405	7,216
CAREER TECHNOLOGY MFG CO LTD.....	5,389	5,638	9,566
CARLSBERG BREWERY MALAYSIA.....	2,723	9,294	4,234
CARREFOUR.....	1,700	58,575	42,258
CASTELLUM.....	54,560	871,794	565,410
CATCHER TECHNOLOGY.....	33,765	225,122	167,156
CATHAY CONSTRUCTION.....	19,807	11,833	7,431
CATHAY FINANCIAL HOLDING CO.....	70,322	105,956	83,040

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CATLIN GROUP.....	94,769	821,574	563,134
CCC SA.....	47	1,776	659
CEAT LTD.....	9,781	46,473	41,585
CECEP COSTIN NEW MATERIALS GROUP.....	11,576	6,306	6,212
CEMENTOS ARGOS SA.....	3,861	15,892	20,447
CEMEX SA DE CV.....	128,606	458,788	330,264
CENCOSUD SA.....	13,776	38,916	70,564
CENTRAIS ELETRICAS BRASILEIRAS SA.....	3,233	6,854	44,619
CENTRAIS ELETRICAS DO PARA SA.....	192,626	98,628	42,650
CENTRAL BANK OF INDIA.....	5,892	4,297	17,807
CENTRAL BANK OF THE RUSSIAN FEDERATION.....	84,888	918,484	1,092,010
CENTRAL PATTANA PCL.....	620,218	704,580	218,660
CENTRAL PLAZA HOTEL PCL.....	8,840	7,298	4,942
CENTURY TEXTILES & INDUSTRIES LTD.....	1,125	5,318	9,751
CEQUENCE ENERGY LTD.....	100,374	154,844	160,461
CERSANIT-KRASNOSTAW.....	8,869	5,852	11,528
CESC LTD.....	1,067	7,454	8,815
CETIP SA.....	36,483	347,987	538,241
CEZ.....	2,057	51,812	87,846
CFR PHARMACEUTICALS SA.....	2,913	589	712
CFS RETAIL PROPERTY TRUST.....	843,327	1,427,458	1,467,226
CH KARNCHANG.....	9,802	4,276	5,701
CHABIO & DIOSTECH CO LTD.....	582	6,309	4,503
CHAMBAL FERTILIZERS & CHEMICALS LTD.....	3,341	2,069	6,269
CHANG HWA BANK.....	97,485	57,756	37,115
CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECH.....	14,302	11,641	20,408
CHANGYOU.COM LTD.....	405	12,152	13,117
CHAODA MODERN AGRICULTURE HOLDINGS LTD.....	106,026	10,603	100,281
CHAROEN POKPHAND FOODS.....	37,648	32,504	33,785
CHAROEN POKPHAND INDONESIA.....	56,727	19,211	4,542
CHEIL INDUSTRIES.....	898	63,334	77,155
CHEIL WORLDWIDE INC.....	1,267	33,146	14,110
CHENG LOONG.....	30,959	14,561	11,861
CHENG SHIN IND.....	15,395	38,871	18,281
CHENG UEI PRECISIO.....	8,276	17,564	13,908
CHENNAI PETROLEUM CORP LTD.....	881	911	4,682
CHIA HSIN CEMENT CORP.....	8,251	4,221	3,945
CHICAGO BRIDGE & IRON NY.....	14,663	1,099,600	808,738
CHICONY ELECTRONICS CO LTD.....	6,681	17,089	12,268
CHINA AGRI-INDUSTRIES HOLDINGS.....	54,717	24,382	54,266
CHINA AIR LINES.....	61,416	21,589	32,555
CHINA BANKING CORP.....	13,516	17,447	8,858
CHINA BLUECHEMICAL LTD.....	35,536	19,496	22,318
CHINA CITIC BANK CORP.....	261,780	126,426	161,610
CHINA COAL ENERGY COMPANY.....	87,821	43,883	119,297
CHINA COMMUNICATIONS CONSTRUCTION CO.....	88,404	64,440	81,071
CHINA COMMUNICATIONS SERVICES.....	57,382	31,038	29,010
CHINA CONSTRUCTION BANK CORP.....	1,850,429	1,284,491	1,401,929
CHINA DATANG CORP.....	37,721	7,384	8,595
CHINA DEVELOPMENT FINANCIAL HOLDING CORP.....	214,832	62,682	63,204
CHINA DONGXIANG GROUP COMPANY.....	85,782	16,682	46,279

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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA EASTERN AIRLINE CORP.....	30,002	10,162	12,084
CHINA EVERBRIGHT INTERNATIONAL LTD.....	39,760	52,434	16,822
CHINA EVERBRIGHT LTD.....	541,759	733,993	839,214
CHINA GAS HOLDING.....	33,206	46,443	18,275
CHINA GREAT STAR INTERNATIONAL.....	4,488	7,673	5,397
CHINA GREEN HOLDINGS.....	18,351	1,583	19,432
CHINA HIGH PRECISION AUTOMATION GROUP LTD.....	31,888	5,010	5,016
CHINA HIGH SPEED TRANSPORTATION EQUIPMENT.....	26,507	16,010	52,239
CHINA HONGQIAO GROUP LTD.....	32,551	20,332	16,571
CHINA HUIYUAN JUICE GROUP LTD.....	7,209	4,113	5,059
CHINA INTERNATIONAL MARINE CONTAINERS.....	3,947	9,160	6,478
CHINA KING-HIGHWAY HOLDINGS LTD.....	2,627	9,106	9,120
CHINA LESSO GROUP HOLDINGS LTD.....	13,690	8,481	7,188
CHINA LIFE INSURANCE CO LTD.....	58,194	184,537	224,246
CHINA LONGYUAN POWER GROUP.....	158,817	191,036	154,863
CHINA LUMENA NEW MATERIALS CORP.....	60,004	10,664	13,130
CHINA MANMADE FIBERS CORP.....	37,430	15,134	13,235
CHINA MEDICAL SYSTEM HOLDINGS LTD.....	9,831	11,268	4,656
CHINA MENGNIU DAIR.....	16,312	75,101	51,814
CHINA MERCHANTS BANK CO LTD.....	354,532	626,440	733,561
CHINA MERCHANTS HOLDINGS INTERNATIONAL.....	21,021	71,469	69,337
CHINA METAL PRODUCTS.....	2,674	3,279	3,112
CHINA METAL RECYCLING HOLDINGS LTD.....	9,263	6,088	10,298
CHINA MINSHENG BANKING.....	59,712	58,830	50,780
CHINA MOBILE LTD.....	151,090	1,779,039	1,881,740
CHINA MODERN DAIRY HOLDINGS LTD.....	25,633	11,884	6,682
CHINA MOLYBDENUM CO LTD.....	17,622	7,376	10,546
CHINA MOTOR CO.....	10,777	10,031	7,395
CHINA NATIONAL BUILDING.....	58,547	56,551	59,043
CHINA NATIONAL MATERIALS CO.....	34,225	6,656	21,070
CHINA OCEAN RESOURCES CO LTD.....	3,379	9,818	12,359
CHINA OILFIELD SERVICES.....	12,525	33,552	16,221
CHINA OVERSEAS GRAND OCEANS GROUP LTD.....	11,433	9,261	8,934
CHINA OVERSEAS LAND & INVESTMENT.....	1,126,352	3,038,980	2,631,362
CHINA PACIFIC INSURANCE.....	140,889	513,491	483,344
CHINA PETROLEUM AND CHEMICAL CORP.....	348,141	462,705	443,563
CHINA POWER INTERNATIONAL.....	39,323	13,218	8,769
CHINA RAILWAY CONSTRUCTION.....	42,454	35,484	49,938
CHINA RAILWAY GROUP LTD.....	45,294	20,125	29,644
CHINA RES LOGIC.....	9,904	30,738	14,121
CHINA RESOURCES CEMENT HOLDINGS LTD.....	31,681	21,666	24,840
CHINA RESOURCES ENTERPRISE LTD.....	22,720	67,591	81,445
CHINA RESOURCES LAND LTD.....	502,284	1,182,484	1,202,061
CHINA RESOURCES POWER HOLDING CO LTD.....	63,321	150,212	154,751
CHINA RONGSHENG HEAVY INDUSTRIES GROUP HOLDINGS LTD..	78,282	13,610	18,084
CHINA SHANSHUI CEMENT GROUP.....	1,121,881	369,876	467,459
CHINA SHENHUA ENERGY CO LTD.....	212,018	547,467	844,318
CHINA SHINeway PHARMACEUTICAL GROUP LTD.....	8,447	12,467	20,606
CHINA SHIPPING.....	31,750	19,013	37,666
CHINA SHIPPING CONTAINER LINES.....	79,811	18,810	29,494
CHINA SOUTH CITY HOLDINGS.....	583	302	174

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA SOUTH LOCOMOTIVE.....	24,031	17,517	16,806
CHINA SOUTHERN AIRLINE.....	148,380	53,873	74,650
CHINA STATE CONSTRUCTION.....	21,147	38,400	9,730
CHINA STEEL CHEMICAL CORP.....	2,039	11,306	6,412
CHINA STEEL CORP.....	130,249	111,989	118,234
CHINA SUNTIEN GREEN ENERGY.....	6,699	2,890	2,454
CHINA TAIFENG BEDDINGS HOLDING.....	25,054	5,098	6,121
CHINA TAIPING INSURANCE HOLDINGS CO LTD.....	1,311	2,292	3,580
CHINA TELECOM CORP.....	213,497	133,102	149,799
CHINA TRAVEL INTERNATIONAL INVESTMENT.....	76,607	14,602	16,768
CHINA UNICOM HONG KONG LTD.....	722,908	1,061,415	1,220,395
CHINA YURUN FOOD GROUP.....	34,662	20,401	90,118
CHINA ZHENG TONG AUTO SERVICES.....	891,156	544,004	609,582
CHINA ZHONGWANG HOLDINGS LTD.....	40,838	12,149	15,820
CHINESE MARITIME.....	1,748	2,229	4,007
CHING SYNTH RUBBER.....	10,486	9,691	10,411
CHIN-POON INDUSTRIAL.....	5,971	9,933	5,643
CHIPBOND TECHNOLOGY.....	7,865	12,265	11,694
CHIPMOS TECH BERMUDA LTD.....	1,525	28,923	13,812
CHONG HONG CONSTRUCTION CO.....	3,176	8,575	6,008
CHONG KUN DANG CORP.....	15	655	607
CHONG KUN DANG PHARMACEUTICAL.....	40	2,606	2,279
CHONGQING IRON & STEEL CO LTD.....	16,894	2,393	4,306
CHONGQING MACHINERY & ELECTRIC CO.....	22,720	2,663	5,930
CHONGQING RURAL COMMERCIAL BANK.....	144,619	61,276	70,080
CHOW TAI FOOK JEWELLERY CO LTD.....	217,880	322,129	286,268
CHRISTIAN HANSEN HOLDING A/S.....	16,185	625,083	309,298
CHROMA ATE INC.....	4,983	10,691	9,713
CHUNG HUNG STEEL CO.....	27,391	7,730	13,726
CHUNGHWA TELECOM CO LTD.....	122,838	102,982	88,189
CIA CERVECERIAS UNIDA.....	655	14,025	11,894
CIA DE CONCE.....	7,457	47,848	42,436
CIA DE MINAS BUENAVEN.....	1,682	20,857	67,603
CIA DE SANEAMENTO BASICO.....	3,671	33,520	25,423
CIA ENERGETICA MINAS GERAIS.....	27,037	155,961	213,974
CIA GENERAL DE ELECTRICIDAD SA.....	4,120	18,656	23,858
CIA HERING.....	42,521	470,547	588,180
CIA PARANAENSE DE ENERGIA.....	58	481	1,019
CIA PROVIDENCIA.....	1,919	6,497	8,581
CIA SANEAMENTO MINAS GERAIS.....	1,369	17,790	19,497
CIA SIDERURGICA.....	9,073	42,009	136,220
CIA SUDAMERICANA DE VAPORES SA.....	19,639	797	7,429
CIA VALE DE RIO DOCE.....	22,563	307,911	484,634
CIELO SA.....	81,657	2,166,002	2,036,660
CIFI HOLDINGS GROUP CO LTD.....	39,960	8,234	8,272
CIMB GROUP HOLDINGS.....	50,542	104,511	115,444
CIMC ENRIC HOLDINGS LTD.....	2,330	3,745	2,934
CIMENTS FRANCAIS.....	704	55,669	63,544
CIMSA.....	1,183	5,991	6,821
CIPLA LTD.....	25,944	170,019	164,524
CIPUTRA DEVELOPMENT.....	227,053	15,899	9,094

**INTERMEDIATE TERM FUND**  
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January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CITIC PACIFIC LTD.....	31,750	39,662	63,067
CITIC RESOURCES HOLDINGS LTD.....	57,091	6,985	11,536
CITIC SECURITIES CO LTD.....	877,038	2,024,074	1,847,259
CITY DEVELOPMENTS.....	151,856	1,039,539	1,389,038
CJ CGV .....	11,530	523,547	257,786
CJ CHEIJEDANG.....	137	33,958	27,112
CJ CORP.....	394	43,751	20,645
CJ E&M CORP.....	283	8,963	6,467
CJ HOME SHOPPING.....	23	8,771	7,316
CJ KOREA EXPRESS CO.....	7,318	731,607	629,736
CLEAR MEDIA.....	213,687	195,392	125,125
CLEVO.....	6,137	12,661	12,645
CLICKS GROUP LTD.....	5,055	25,700	23,943
CMC INDUSTRIES INC.....	83	1,868	2,061
CMC MAGNETIC CORP.....	84,326	13,471	21,873
CNOOC LTD.....	1,462	225,160	275,977
COCA COLA FEMSA SAB DE CV.....	830	46,419	30,801
COCA COLA ICECEK SANATI.....	533	11,149	4,867
COLBUN.....	80,497	17,634	21,243
COMBA TELECOM SYSTEM.....	11,775	4,034	12,088
COMMERCIAL INTERNATIONAL BANK EGYPT.....	58,922	284,553	197,265
COMMERCIAL INTERNATIONAL BANK GDR.....	4,292	19,057	12,003
COMPAL ELECTRONICS INC.....	78,395	58,866	90,641
COMPEQ MANUFACTURING CO.....	26,507	14,785	10,523
CONTAINER CORP OF INDIA LTD.....	1,407	16,495	25,437
CONTROLADORA COMERCIAL MEXICANA.....	7,369	27,943	10,971
COOLPAD GROUP LTD.....	19,225	10,374	8,200
CORE LABORATORIES.....	13,043	2,333,706	1,726,207
CORETRONICS CORP.....	6,554	6,078	5,257
CORIO.....	11,680	496,946	531,329
COROMANDEL INTERNATIONAL LTD.....	735	2,384	4,896
CORONATION FUND MANAGERS.....	2,514	17,928	13,893
CORP ACTINVER SAB DE CV.....	7,012	7,541	7,762
CORPBANCA SA.....	2,751,485	30,212	30,604
CORPORACION GEO SAB DE CV.....	10,501	1,011	28,663
CORPORATION BANK.....	1,523	6,044	15,760
COSAN LTD.....	18,185	210,214	204,462
COSAN SA INDUSTRIA E COMERICO.....	27,971	415,099	480,067
COSCO DEVELOPMENT CO.....	50,537	21,283	53,201
COSCO PACIFIC.....	103,081	131,826	149,081
COSEL CO.....	5,964	68,884	79,927
COSMAX INC.....	67	3,430	2,887
COUNTRY GARDEN HOLDINGS CO LTD.....	56,585	31,044	16,029
COWAY CO LTD.....	2,729	176,971	129,661
CP ALL PCL.....	24,613	29,825	12,880
CPFL ENERGIA SA.....	45,569	347,315	412,201
CR2 EMPREENDIMENTOS IMOBILIARI.....	59,920	88,577	134,159
CREDICORP LTD.....	621	81,943	73,766
CRESCENDO CORP BHD.....	7,691	6,481	6,228
CREW ENERGY INC.....	56,888	369,915	356,024
CROCOTTA ENERGY INC.....	61,504	163,833	178,100



**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CROESUS RETAIL TRUST.....	630,789	431,811	555,413
CROMPTON GREAVES.....	4,196	7,755	24,607
CROMWELL PROPERTY GROUP.....	283,400	236,140	274,055
CSBC CORP TAIWAN.....	7,726	4,973	5,711
CSPC PHARMACEUTICAL GROUP LTD.....	32,623	27,015	19,783
CTBC FINANCIAL HOLDING CO LTD.....	192,910	127,344	87,201
CTC BIO INC.....	99	1,717	2,857
CTCI CORP.....	8,738	11,912	9,618
CUMMINS INDIA LTD.....	753	5,243	8,187
CYBERLINK CORP.....	1,120	3,191	5,526
CYFROWY POLSAT SA.....	342	2,139	1,556
CYRELA BRAZIL REALTY.....	188,529	1,111,652	1,534,849
D B CORP LTD.....	802	4,030	3,661
D G KHAN CEMENT CO.....	305,103	276,904	129,119
DABUR INDIA LTD.....	4,691	12,877	10,726
DAE CHANG FORGING CO.....	6,475	277,372	286,928
DAE DUCK ELECTRONICS CO.....	29,442	213,729	247,630
DAEGU CITY GAS CO LTD.....	1,173	5,690	6,153
DAEHAN FLOUR MILL CO.....	181	24,532	23,149
DAEHAN PULP.....	1,226	5,652	6,466
DAELIM INDUSTRIAL CO.....	679	52,502	41,107
DAESANG CORP.....	118	3,902	3,548
DAEWON SANUP CO.....	771	6,100	6,264
DAEWOO ENGINEERING.....	2,498	15,915	22,466
DAEWOO INTERNATIONAL.....	498	19,289	13,344
DAEWOO SECURITIES.....	3,902	31,392	51,263
DAEWOO SHIPBUILDING & MARINE.....	15,270	492,180	487,289
DAEWOOD PRECISION I.....	473	12,207	12,355
DAEWOONG PHARMACEUTICAL CO.....	21	1,474	782
DAH CHONG HONG HOLDINGS.....	16,603	9,772	15,707
DAI-ICHI LIFE INSURANCE CO LTD.....	180,517	2,759,480	2,742,896
DAISHIN SECURITIES CO.....	1,172	8,325	13,875
DAIWA HOUSE INDUSTRY CO.....	77,447	1,491,444	1,059,123
DALIAN PORT (PDA) CO.....	31,167	6,824	13,411
DANONE.....	1,335	88,255	94,888
DAOU DATA CORP.....	9,552	45,605	29,337
DAOU TECHNOLOGY INC.....	1,872	27,627	19,311
DAPHNE INTERNATIONAL HOLDINGS.....	17,768	9,107	19,071
DARFON ELECTRONICS CORP.....	4,894	3,279	5,648
DATANG INTERNATIONAL POWER.....	33,789	13,490	13,915
DAUM COMMUNICATIONS CORP.....	98	7,359	8,557
DBS GROUP HOLDINGS LTD.....	27,061	348,689	316,129
DEETHREE EXPLORATION LTD.....	158,457	1,313,189	1,110,317
DELTA ELECTRONICS.....	89,587	262,244	192,360
DEPO AUTO PARTS INDUSTRIAL CO LTD.....	2,330	8,845	5,733
DERWENT VALLEY HOLDINGS.....	67,793	2,774,229	1,561,545
DEUTSCHE ANNINGTON IMMOBILIEN.....	20,501	526,657	434,917
DEUTSCHE WOHNEN AG.....	36,048	675,471	620,538
DEXUS PROPERTY GROUP.....	926,447	804,283	934,376
DGB FINANCIAL GROUP INC.....	4,084	63,716	50,612
DIAGNOSTICOS DA AMERICA SA.....	5,374	32,975	49,342

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
DIALOG GROUP BHD.....	17,608	17,100	6,671
DIC ASSET AG.....	110,522	994,574	1,053,773
DIGI.COM BHD.....	19,015	26,649	15,025
DIGITAL CHINA HOLDINGS LTD.....	65,305	64,003	85,667
DISCOVERY LTD.....	19,691	132,226	139,662
DISH TV INDIA LTD.....	6,445	4,932	9,331
DISHMAN PHARMACEUTICALS & CHEMICALS LTD.....	12,774	16,677	16,759
DISTELL GROUP LTD.....	524	6,614	4,517
DIVI'S LABORATORIES LTD.....	643	13,503	11,344
DLF LTD.....	8,867	19,459	50,790
D-LINK CORP.....	19,953	12,677	16,851
DMCI HOLDINGS INC.....	11,379	15,014	7,049
DOGAN SIRKETLER GRUBU HOLDINGS.....	29,073	9,001	19,597
DOGAN YAYIN HOLDINGS.....	12,470	2,868	9,361
DOGUS OTOMOTIV SER.....	2,214	6,346	4,910
DOMINION DIAMOND CORP.....	41,493	603,631	317,037
DONGAH TIRE & RUBBER CO LTD.....	325	6,165	5,730
DONGBLI SECURITIES.....	51	156	198
DONGBU INSURANCE.....	1,008	50,662	39,776
DONGBU STEEL.....	559	1,701	5,180
DONGFANG ELECTRICAL CO LTD.....	5,039	6,970	15,877
DONGFENG MOTOR GROUP CIE LTD.....	193,119	285,023	289,986
DONGIL INDUSTRIES.....	269	12,621	14,545
DONGKUK STEEL MILL.....	1,260	14,359	25,841
DONGWON DEVELOPMENT.....	75	1,100	894
DONGWON FINANCIAL.....	1,088	40,098	30,625
DONGWON INDUSTRY CO LTD.....	7	1,940	1,995
DONGYANG E&P INC.....	375	6,312	6,051
DONGYUE GROUP LTD.....	19,079	6,757	13,806
DOOSAN CO.....	222	28,250	20,104
DOOSAN CONSTRUCTION & ENGINEERING.....	434	691	973
DOOSAN ENGINE CO LTD.....	170	1,288	1,246
DOOSAN HEAVY INDUSTRY.....	1,133	38,778	63,238
DOOSON INFRACORE CO LTD.....	1,810	22,072	29,526
DR REDDYS LABS LTD.....	954	39,799	29,793
DRB-HICOM BHD.....	205,642	165,914	89,441
DUKSAN HI-METAL CO LTD.....	199	3,320	4,202
DURATEK INC.....	5,790	28,331	41,364
DUTCH LADY MILK INDUSTRIES BHD.....	233	3,278	3,285
DUZONBIZON CO LTD.....	258	2,673	4,545
DWORY SA.....	8,531	13,722	5,387
DYNAPACK INTERNATIONAL.....	1,456	3,932	7,667
DYNASTY CERAMIC PCL.....	2,447	3,595	4,381
E INK HOLDINGS INC.....	15,147	8,099	14,642
E SUN FINANCIAL HOLDING CO LTD.....	208,378	129,645	102,722
E YD A P GRD.....	74	757	752
E1 CORP.....	19	1,181	867
EAST CAPITAL EXPLORER AB.....	0	0	0
EASTERN & ORIENTAL.....	9,947	5,737	4,536
EASTERN MEDIA INTERNATIONAL CORP.....	9,718	4,619	5,193
EASTERN WATER RESOURCES DEVELOPMENT.....	3,379	1,228	1,468

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ECHO INVESTMENT.....	8,360	16,840	11,258
ECLAT TEXTILE CO LTD.....	2,186	23,958	3,141
ECLERX SERVICES LTD.....	540	10,510	6,666
ECOPETROL SA.....	2,150	73,642	95,717
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA.....	2,534	12,871	18,737
ECZACIBASI ILAC.....	4,932	4,646	7,244
EDELWEISS CAPITAL LTD.....	4,735	2,059	5,308
EDENRED GROUP.....	19,170	535,638	561,731
EDUCOMP SOLUTIONS LTD.....	1,085	409	9,613
EICHER MOTORS LTD.....	104	7,700	2,796
EID PARRY INDIA LTD.....	2,274	4,624	11,545
EIH LTD.....	2,252	2,036	4,918
EL PUERTO DE LIVERPOOL SAB DE CV.....	1,529	16,026	8,985
ELAN MICROELECTRONICS CORP.....	7,719	13,401	10,949
ELDORADO GOLD CORP.....	86,424	548,798	1,158,918
ELECTRICITY GENERATING.....	4,034	15,582	10,631
ELITE MATERIAL CO.....	6,845	5,874	6,680
ELITE SEMICONDUCTOR.....	3,204	3,786	5,891
ELITEGROUP COMPUTER.....	26,967	15,932	10,565
EMAAR PROPERTIES CO.....	161,082	350,846	258,918
EMAMI LTD.....	3,881	28,270	27,795
E-MART CO LTD.....	2,200	534,429	482,594
EMBOTELLADORA ANDINA.....	3,792	14,023	15,642
EMBRAER SA.....	2,986	91,629	68,880
EMGP.....	13,315	1,168,889	1,400,632
EMP NAC ELECTRICID.....	27,030	34,832	43,861
EMPERIA HOLDING SA.....	306	6,899	7,869
EMPRESA DE ENERGIA DE BOGOTA.....	4,563	3,010	3,421
EMPRESA ELECTRICADEL NORTE.....	9,103	11,023	17,574
EMPRESA NACIONAL ELECTRIC.....	408	15,733	21,487
EMPRESAS CMPC SA.....	18,168	38,343	81,139
EMPRESAS COPEC SA.....	6,279	73,295	105,766
EMPRESAS ICA SA DE.....	60,097	116,003	136,531
ENEA SA.....	2,295	9,122	10,482
ENERGIAS DO BRASIL SA.....	4,413	17,584	29,639
ENERGY DEVELOPMENT CORP.....	118,304	13,705	11,897
ENERGY XXI BERMUDA LTD.....	56,668	1,300,535	1,693,979
ENERSIS SA.....	27,805	368,971	432,355
ENEVA SA.....	9,336	12,297	39,517
ENGINEERS INDIA LTD.....	923	2,150	4,587
ENKA INSAAT.....	4,083	11,631	9,254
ENN ENERGY HOLDINGS LTD.....	32,879	213,201	131,533
ENSCO PLC.....	14,824	746,685	801,730
ENTEL TELECOMUNICATION.....	1,472	17,684	22,004
ENTIE COMMERCIAL.....	17,186	8,338	5,718
EPISTAR CORP.....	16,749	37,038	46,650
EQUATORIAL ENERGIA SA.....	284,406	2,612,949	2,294,402
ERA INFRA ENGINEERING LTD.....	876	202	4,534
ERAMET.....	2,112	201,590	599,272
EREGLI DEMIR VE CELIK FABRIKALARI TAS.....	315,285	377,912	385,985
ERSTE BANK DER OSTERREICHISCHEN.....	6,530	237,814	174,071

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ESSAR OIL LTD.....	11,407	8,165	29,303
ESSAR SHIPPING PORTS & LOGISTICS LTD.....	5,390	3,437	12,313
ESSO THAILAND PCL.....	37,211	6,313	8,300
ESTACIO PARTICIPACOES SA.....	67,358	520,383	563,595
ETALON GROUP LTD.....	297	1,336	1,846
ETERNAL CHEMICAL CO.....	21,807	20,405	20,795
ETERNIT SA.....	3,695	12,190	15,082
EURASIA DRILLING CO LTD.....	2,425	81,299	101,217
EUROCASH SA.....	1,171	15,228	8,695
EUROCOMMERCIAL PROPERTY NV.....	9,308	382,866	357,158
EUTELSAT COMMUNICATIONS.....	3,633	110,315	111,903
EVA AIRWAYS.....	32,521	17,282	19,564
EVERGRANDE REAL ESTATE GROUP LTD.....	110,978	44,449	51,783
EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP.....	16,603	11,152	12,557
EVERGREEN MARINE CORP.....	39,891	23,436	24,398
EVERLIGHT CHEMICAL.....	6,359	5,184	4,867
EVERLIGHT ELECTRONICS CO LTD.....	7,573	18,047	17,217
EVRAZ HIGHVELD STEEL AND VANADIUM LTD.....	440	666	4,363
EXIDE INDUSTRIES LTD.....	3,768	6,080	11,013
EXXARO RES LTD.....	2,159	28,967	36,443
EZ TEC EMPREENDIMENTOS SA.....	612	6,817	9,063
FABER GROUP BHD.....	2,014	1,553	1,520
FANUC CO.....	12,383	2,036,143	2,016,708
FAR EASTERN DEPARTMENT STORES LTD.....	16,063	14,659	13,006
FAR EASTERN INTERNATIONAL BANK.....	38,626	15,107	10,751
FAR EASTERN NEW CENTURY CORP.....	46,206	47,888	47,775
FAR EASTONE TELECOM CO LTD.....	12,379	24,393	19,191
FARADAY TECHNOLOGY.....	5,810	7,306	8,724
FARGLORY LAND DEVELOPMENT CO.....	7,144	11,460	13,634
FEDERAL BANK LTD.....	20,988	26,547	38,803
FEDERAL HYDROGENERATING CO.....	27,820	43,428	138,389
FEDERATION CENTRES.....	404,161	800,471	967,691
FENG HSIN IRON & STEEL.....	8,010	13,695	11,642
FENG TAY ENTERPRISE.....	3,505	7,924	3,013
FERREXPO PLC.....	28,822	71,998	211,134
FIBRIA CELULOSE SA.....	38,985	435,439	455,520
FIDELITY CHINA SPECIAL SITUATIONS PLC.....	261,642	445,045	423,388
FILA KOREA LTD.....	128	9,952	8,232
FIMALAC.....	265	17,701	13,955
FINACIERE DE L'ODET.....	160	180,605	60,546
FINANCIAL TECHNOLOGIES INDIA LTD.....	505	2,203	11,144
FIRST FINANCIAL HOLDINGS CO LTD.....	140,571	83,979	69,826
FIRST GEN CORP.....	23,142	7,966	5,127
FIRST GULF BANK.....	43,132	234,860	104,195
FIRST PACIFIC CO.....	2,494,412	2,470,383	2,766,214
FIRST PHILIPPINE HOLDINGS CORP.....	5,135	7,218	11,402
FIRST QUANTUM MINERALS LTD.....	44,675	798,584	661,986
FIRST STEAMSHIP.....	3,189	1,974	4,679
FIRSTSTRAND.....	108,388	302,007	340,660
FLEURY SA.....	1,078	8,211	12,866
FLEXIUM INTERCONNECT INC.....	3,047	9,161	7,659

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
FOLLI FOLLIE SA.....	249	7,511	7,837
FOMENTO ECONOMICO MEXICANO SAB.....	19,297	177,994	92,779
FORD OTOMOTIV SANAYI AS.....	882	7,703	5,741
FORHOUSE CORP.....	22,925	8,702	18,134
FORMOSA ADVANCED TECHNOLOGIES.....	2,913	1,687	4,091
FORMOSA CHEMICAL & FIBRE CORP.....	26,552	69,583	68,090
FORMOSA EPITAXY.....	4,806	2,887	6,618
FORMOSA INTERNATIONAL HOTELS CORP.....	389	4,293	4,112
FORMOSA PETROCHEMICAL CORP.....	8,301	20,879	22,042
FORMOSA PLASTIC.....	33,474	86,178	73,106
FORMOSA TAFEETA CO.....	19,225	20,337	14,582
FORMOSAN RUBBER GROUP.....	12,671	11,668	10,248
FORTESCUE METALS GROUP LTD.....	179,221	833,456	930,152
FORTIS HEALTHCARE LTD.....	2,503	4,035	9,117
FORUS SA.....	778	3,545	4,774
FOSCHINI LTD.....	3,385	28,094	30,934
FOSUN INTERNATIONAL.....	39,614	42,753	27,936
FOXCONN TECHNOLOGY CO LTD.....	13,572	30,551	35,782
FRANKS INTERNATIONAL.....	16,997	398,419	521,346
FRANSHION PROPERTIES CHINA LTD.....	102,594	32,900	29,666
FRASER & NEAVE LTD.....	306	1,683	1,233
FRESNILLO PLC.....	70,501	891,578	821,832
FSP TECHNOLOGY INC.....	14,558	14,463	15,218
FUBON GROUP CO LTD.....	434,648	614,009	560,197
FUFENG GROUP LTD.....	17,127	6,661	10,825
FULGENT SUN INTERNATIONAL.....	5,550	6,063	6,402
FUSHAN INTERNATIONAL ENERGY GROUP LTD.....	87,675	24,164	51,911
GAEC EDUCACAO SA.....	5,758	43,722	48,784
GAFISA SA.....	6,725	17,148	84,942
GAIL INDIA LTD.....	6,448	36,874	62,351
GAJAH TUNGGAL TBK PT.....	244,062	37,679	41,369
GALP ENERGIA.....	0	0	0
GAMEVIL INC.....	94	3,963	7,593
GAMUDA BHD.....	32,478	43,381	33,363
GASCO SA.....	23	199	152
GCL POLY ENERGY HOLDINGS LTD.....	152,631	51,894	41,307
GDF SUEZ.....	9,000	198,868	273,273
GEDEON RICHTER PLC.....	1,672	33,802	31,812
GEELY AUTOMOBILE HOLDINGS LTD.....	167,445	68,576	76,610
GEMTEK TECHNOLOGY.....	6,274	6,119	8,494
GENERAL PROPERTY TRUST.....	286,031	900,920	839,545
GENESIS PHOTONICS INC.....	4,013	2,093	5,750
GENIUS ELECTRONIC OPTICAL CO LTD.....	952	2,909	7,163
GENOMMA LAB INTERNACIONAL SAB.....	5,330	13,145	9,494
GENPACT LTD.....	112,690	1,912,341	1,934,606
GENTERA SAB DE CV.....	19,078	34,431	23,592
GENTING GROUP.....	499,456	704,069	540,846
GEODESIC LTD.....	2,706	169	4,906
GERDAU SA.....	50,475	352,838	620,038
GET BANK.....	25,431	25,090	15,992
GETAC TECHNOLOGY CORP.....	5,534	2,740	4,550

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
GETING HOLDINGS SA.....	8,908	11,445	12,381
GIANT INTERACTIVE GROUP INC.....	6,279	69,129	61,603
GIANT MANUFACTURING CO.....	3,637	23,047	12,312
GIGA-BYTE TECHNOLOGY CO.....	11,943	15,688	12,506
GILLETTE INDIA LTD.....	215	7,053	9,320
GINTECH ENERGY CORP.....	8,317	8,483	20,602
GITANJALI GEMS LTD.....	963	966	6,773
GLAXOSMITHKLINE PLC.....	118	5,612	4,895
GLENCORE XSTRATA PLC.....	437,182	2,317,118	2,429,520
GLENMARK PHARMACEUTICALS LTD.....	552	4,926	4,493
GLOBAL & YUASA BATTERY CO.....	185	9,349	7,426
GLOBAL BRANDS MANUFACTURE CO LTD.....	1,468	528	712
GLOBAL ENTERPRISES.....	30,988	550,078	549,793
GLOBAL LOGISTIC PROPERTIES LTD.....	134,000	294,586	239,973
GLOBAL MEDIACOM.....	130,566	19,783	14,907
GLOBAL MIXED-MODE TECHNOLOGY.....	1,019	2,867	4,671
GLOBAL TELECOM HOLDINGS SAE.....	2,673	9,946	6,640
GLOBAL UNICHIP CORP.....	1,019	2,534	3,862
GLOBALTRANS INVESTMENT PLC.....	768	10,179	10,422
GLOBE TELECOM INC.....	554	20,899	11,373
GLORIA MATERIAL TECHNOLOGY.....	8,340	6,153	7,024
GLORIOUS PROPERTY HOLDINGS.....	57,674	9,284	8,996
GLOVIS CO LTD.....	130	27,611	14,528
GLOW ENERGY PCL.....	8,258	16,886	10,476
GMB KOREA CORP.....	828	6,473	5,737
GMR INFRASTRUCTURE LTD.....	20,766	6,728	19,141
GODFREY PHILLIPS INDIA LTD.....	61	2,479	4,298
GODREJ CONSUMER PRODUCTS LTD.....	1,371	16,489	12,092
GODREJ INDUSTRIES LTD.....	1,215	5,284	5,451
GODREJ PROPERTIES LTD.....	431	1,117	3,100
GOL LINHAS AEREAS INTELIGENTES.....	30,149	118,484	216,614
GOLD FIELDS LTD.....	16,141	56,248	193,736
GOLDCORP INC.....	17,065	425,333	616,401
GOLDEN EAGLE RETAIL GROUP LTD.....	9,758	13,321	21,136
GOLDSUN DEVELOPMENT & CONSTRUCTION.....	44,429	17,817	18,932
GOME ELECTRICAL APPLIANCES HOLDING LTD.....	269,434	46,844	76,984
GOODMAN GROUP.....	280,320	1,142,185	1,338,753
GOODPACK.....	292,656	430,444	437,019
GPO SIMEC SA.....	11,590	43,201	40,507
GRAN TIERRA ENERGY INC.....	64,501	486,524	397,724
GRAND KOREA LEISURE CO LTD.....	383	14,851	7,269
GRAND PACIFIC PETROCHEMICAL.....	17,331	12,585	8,301
GREAT CHINA METAL INDUSTRY CO LTD.....	3,641	4,489	3,988
GREAT EASTERN SHIPPING CO LTD.....	1,680	7,870	10,800
GREAT PORTLAND ESTATES.....	210,759	2,093,822	1,290,227
GREAT TAIPEI GAS.....	1,165	888	743
GREAT WALL ENTERPRISE.....	9,577	8,282	7,749
GREAT WALL MOTOR COMPANY LTD.....	8,884	41,876	6,826
GREAT WALL TECHNOLOGY CO.....	107,511	42,230	29,338
GREEN CROSS CORP.....	101	10,004	8,728
GREENTOWN CHINA HOLDINGS LTD.....	14,928	21,417	17,035

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
GRENDENE SA.....	1,587	10,488	10,877
GRINDROD.....	3,123	7,073	8,002
GROUP COMERCIAL CHEDRAUI SA.....	2,811	8,289	6,565
GRUPO AEROPORTUARIO.....	1,194	134,440	130,870
GRUMA SAB DE CV.....	36,688	298,836	106,738
GRUPA LOTOS SA.....	1,915	21,454	17,779
GRUPO AEROMEXICO.....	22,476	32,719	32,256
GRUPO AEROPORTUARIO.....	9,574	146,089	81,843
GRUPO AVAL SA.....	9,866	5,582	6,757
GRUPO BIMBO SAB DE CV.....	78,717	209,884	234,967
GRUPO CARSO SAB DE CV.....	11,110	58,076	20,718
GRUPO FIN IMBURSA SAB.....	37,804	94,214	79,313
GRUPO FINANCIERO BANORTE SAB.....	183,666	1,158,675	866,311
GRUPO FINANCIERO INTERACCIONES.....	2,846	15,075	13,065
GRUPO FINANCIERO SANTANDER MEXICO.....	6,369	70,443	85,862
GRUPO MEXICO SAB DE CV.....	43,668	140,581	121,729
GRUPO NUTRESA SA.....	173	2,023	2,186
GRUPO TELEVISA SAB DE CV.....	49,502	662,118	550,175
GS ENGINEERING & CONSTRUCTION.....	890	27,994	60,346
GS HOLDINGS CORP.....	1,235	59,207	50,116
GS HOME SHOPPING INC.....	16	4,039	3,119
GS RETAIL CO LTD.....	122	2,897	3,251
GSW IMMOBILIEN AG.....	0	0	0
G-TECH OPTOELECTRONICS CORP.....	1,456	1,851	3,285
GUANGDONG ELECTIC POWER DEVELOPMENT CO LTD.....	20,376	12,045	12,027
GUANGDONG INVESTMENT LTD.....	42,818	39,704	20,268
GUANGSHEN RAILWAY CO LTD.....	13,909	16,554	13,773
GUANGZHOU AUTOMOBILE INDUSTRY GROUP CO LTD.....	352,424	350,845	337,951
GUANGZHOU BAIYNSHAN.....	2,913	9,453	2,623
GUANGZHOU INVESTMENTS CO.....	154,903	31,720	34,918
GUANGZHOU R&F PROPERTIES.....	583,766	774,365	1,050,732
GUARARAPES CONFEC.....	131	5,061	4,735
GUBRE FABRIKALARI TAS.....	2,493	3,628	4,162
GUDANG GARAM PERSUSAHAAN ROKOK.....	25,936	89,002	146,028
GUINNESS ANCHOR BHD.....	2,010	8,504	4,829
GUJARAT FLUOROCEMICALS LTD.....	589	2,221	5,486
GUJARAT GAS CO LTD.....	547	2,120	4,701
GUJARAT MINERAL DEVELOPEMENT CORP LTD.....	1,836	3,369	5,393
GUJARAT STATE FERTILIZERS & CHEMICALS LTD.....	2,502	1,869	4,859
GUJARAT STATE PETRONET LTD.....	4,759	4,219	10,763
GUODIAN TECHNOLOGY & ENVIRONMENT GROUP CORP LTD.....	12,525	3,807	3,631
GVK POWER & INFRASTRUCTURE LTD.....	20,239	2,956	12,669
H&R REAL ESTATE INVESTMENT TRUST.....	24,436	463,538	560,944
HAIER ELECTRONICS GROUP CO LTD.....	10,195	29,804	8,746
HAITIAN INTERNATIONAL HOLDINGS LTD.....	12,013	26,054	16,780
HAITONG SECURITIES CO LTD.....	64,969	95,385	88,776
HALLA VISTEON CLIMATE CONTROL CORP.....	516	18,930	7,945
HAMMERSON.....	669,029	5,777,954	4,559,498
HAN WHA.....	1,313	44,282	45,869
HANA FINANCIAL HOLDINGS.....	15,071	575,877	465,001
HANA MICROELECTRONIC.....	6,437	4,836	5,328

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
HANDSOME CORP.....	457	12,284	10,530
HANERGY SOLAR GROUP LTD.....	31,167	4,415	2,376
HANG LUNG PROPERTIES LTD.....	670,077	1,859,694	2,415,421
HANJIN HEAVY INDUSTRY.....	910	11,433	17,337
HANJIN KAL CORP.....	340	7,393	7,687
HANJIN SHIPPING HOLDINGS CO LTD.....	2,770	16,519	32,846
HANKOOK TIRE.....	11,576	659,190	587,941
HANMI PHARMACEUTICAL CO LTD.....	94	12,273	6,428
HANMI SCIENCE CO LTD.....	207	2,533	1,737
HANNSTAR DISPLAY.....	67,213	23,183	26,725
HANNSTOUCH SOLUTION INC.....	16,312	4,915	11,154
HANWHA CHEMICAL CORP.....	2,183	40,793	40,229
HANWHA INVESTMENT & SECURITIES.....	1,614	5,179	9,953
HANWHA LIFE INSURANCE CO LTD.....	5,625	38,465	34,210
HANWHA TIMEWORLD CO LTD.....	149	4,317	4,145
HAP SENG CONSOLIDATED BHD.....	16,909	13,895	8,255
HAP SENG PLANTATIONS HOLDINGS.....	4,981	4,048	4,319
HARBIN ELECTRIC CO LTD.....	17,768	9,863	13,141
HARGREAVES LANSDOWN PLC.....	32,040	782,476	274,637
HARMONY GOLD MINING CO LTD.....	34,135	99,187	422,571
HARTALEGA HOLDINGS BHD.....	1,908	4,048	3,238
HARUM ENERGY TBK PT.....	16,749	3,285	4,412
HASEKO CORP.....	257,112	1,953,837	1,632,138
HATHWAY CABLE & DATACOM LTD.....	395	1,609	1,917
HAVELLS INDIA LTD.....	786	9,765	6,960
HB GLOBAL LTD.....	52,566	1,963	13,752
HCL TECHNOLOGIES LTD.....	51,925	1,211,790	911,707
HDFC BANK LTD.....	13,524	135,664	143,166
HELBOR EMPREENDIMENTOS SA.....	218,470	631,470	843,415
HELLENIC EXCHANGES SA.....	535	5,257	5,648
HELLENIC PETROLEUM SA GRD.....	617	5,982	6,340
HELLENIC TELECOM ORGANIZATION.....	17,380	253,123	180,997
HEMARAJ LAND AND DEVELOPMENT PCL.....	88,957	7,384	5,939
HENDERSON LAND DEVELOPMENT CO.....	94,609	509,308	590,722
HENGAN INTERNATIONAL GROUP CO LTD.....	76,798	829,326	846,963
HENGDELI HOLDINGS LTD.....	43,576	9,260	20,035
HERO HONDA MOTORS LTD.....	309	9,727	12,905
HEXA TRADEX LTD.....	694	222	797
HEXAGON AB.....	17,294	549,778	488,725
HEXAWARE TECHNOLOGIES LTD.....	5,169	11,129	9,388
HEY SONG CORP.....	4,915	5,159	4,233
HI SUN TECHNOLOGY CHINA LTD.....	26,215	6,752	12,137
HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LTD.....	21,118	2,665	16,789
HIGHWEALTH CONSTRUCTION CORP.....	5,826	11,710	11,667
HILONG HOLDING LTD.....	5,534	4,234	4,331
HIMART CO LTD.....	68	4,906	4,606
HINDALCO INDUSTRIES LTD.....	24,277	42,447	95,249
HINDUSTAN CONSTRUCTION CO LTD.....	6,271	1,291	8,685
HINDUSTAN PETROLEUM CORP LTD.....	1,326	5,169	12,620
HITACHI LTD.....	227,255	1,764,829	1,512,983
HITACHI METALS.....	25,460	406,414	292,498



**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
HITE HOLDINGS CO LTD.....	509	10,183	20,508
HITEJINRO HOLDINGS CO LTD.....	469	5,043	6,289
HIWIN TECHNOLOGIES CORP.....	2,048	18,585	16,743
HO TUNG CHEMICAL CORP.....	16,100	7,546	7,726
HOLCIM INDONESIA.....	39,687	6,745	9,323
HOLY STONE ENTERPRISE.....	3,896	5,414	6,907
HOME PRODUCT CENTER PCL.....	35,023	9,071	2,832
HON HAI PRECISION INDUSTRY CO LTD.....	526,372	1,475,005	1,400,356
HONDA MOTOR CO.....	34,848	1,330,217	1,389,955
HONG KONG EXCHANGES & CLEARING.....	42,063	660,341	712,812
HONG LEONG BANK.....	7,748	32,645	23,027
HONG LEONG FINANCIAL GROUP BHD.....	11,746	55,528	35,565
HONG LEONG GROUP.....	2,557	3,293	2,503
HONG LEONG INDUSTRIES BHD.....	814	1,321	863
HONGHUA GROUP LTD.....	15,001	4,250	6,899
HONGKONG LAND HOLDINGS LTD.....	1,253,336	7,545,085	6,342,130
HOPEWELL HIGHWAY INFRASTRUCTURE LTD.....	16,020	7,469	11,135
HOPSON DEVELOPMENT HOLDINGS.....	22,137	20,584	28,417
HOTAI MOTOR CO.....	1,748	21,199	4,649
HOTEL SHILLA CO.....	596	43,408	11,861
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.....	6,413	4,325	28,133
HT MEDIA LTD.....	1,695	2,008	6,187
HTC CORP.....	7,759	34,829	91,094
HUA NAN FINANCIAL.....	89,039	50,254	46,176
HUABAO INTERNATIONAL HOLDINGS.....	47,947	24,329	45,608
HUADIAN POWER INTERNATIONAL CO.....	78,589	32,792	31,094
HUAKU DEVELOPMENT CO LTD.....	6,366	15,654	16,237
HUANENG POWER INTERNATIONAL INC.....	27,671	38,212	25,939
HUANENG RENEWABLES CORP.....	42,236	17,624	11,702
HUANG HSIANG CONSTRUCTION.....	3,204	5,182	5,431
HUCHEMS FINE CHEMICAL.....	375	8,079	5,163
HUFVUDSTADEN AB.....	40,308	540,927	407,402
HULIC CO LTD.....	27,800	357,910	383,721
HULIC REIT INC.....	36	38,144	38,045
HUNAN NONFERROUS METALS CORP.....	46,314	14,494	15,954
HUNG POO REAL ESTATE.....	4,165	4,021	4,870
HURRIYET.....	5,761	1,427	4,782
HUSTEEL CO LTD.....	260	4,373	5,436
HUTCHISON WHAMPOA.....	50,324	624,447	554,313
HUVIS CORP.....	587	5,619	6,078
HYOSUNG.....	664	41,969	45,164
HYPERMARCAS SA.....	29,508	185,810	265,627
HYSAN DEVELOPMENT.....	912,870	3,609,249	2,922,814
HYUNDAI DEPT STORE.....	296	39,815	30,843
HYUNDAI DEVELOPMENT CO.....	1,799	40,835	42,638
HYUNDAI ELEVATOR CO LTD.....	123	5,242	13,783
HYUNDAI ENGINEER & CONSTRUCTION CO.....	933	50,889	52,040
HYUNDAI FIRE & MARINE.....	1,079	31,357	23,351
HYUNDAI H&S COMPANY LTD.....	957	16,136	8,628
HYUNDAI HEAVY INDUSTRY CO.....	547	114,644	125,338
HYUNDAI HOME SHOPPING NETWORK CORP.....	81	13,781	8,582

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
HYUNDAI HY COMMUNICATIONS & NETWORKS CO LTD.....	2,114	11,197	9,693
HYUNDAI MIPO DOCK.....	325	52,669	41,236
HYUNDAI MOBIS.....	1,970	570,450	503,499
HYUNDAI MOTOR CO.....	8,429	1,756,551	1,277,667
HYUNDAI SECURITIES CO.....	3,222	17,337	34,311
HYUNDAI STEEL CO.....	1,116	79,693	90,407
HYUNDAI WIA CORP.....	109	16,393	14,244
ICICI BANK LTD.....	4,231	86,814	102,849
ICOM INC.....	2,625	59,035	65,048
IDBI BANK LTD.....	5,768	5,113	17,004
IDEA CELLULAR LTD.....	12,461	28,540	21,775
IDFC LTD.....	14,558	21,655	48,759
IEI INTEGRATION CORP.....	1,070	1,855	1,276
IFCI LTD.....	17,496	6,367	21,173
IG GROUP HOLDINGS PLC.....	107,001	1,101,707	862,759
IGB CORP BHD.....	579,707	462,519	488,559
IGUATEMI EMPRESA SHOPPING.....	1,282	10,605	11,560
IJM CORP BHD.....	32,245	56,945	51,429
IJM LAND BHD.....	14,448	10,707	10,509
IJM PLANTATIONS BHD.....	7,093	6,994	5,504
IL YANG PHARMACEUTICAL.....	28	663	892
ILLOVO SUGAR.....	6,367	15,277	22,634
ILUKA RESOURCES LTD.....	115,801	887,101	383,894
IMARKETKOREA INC.....	275	7,496	6,134
IMI PLC.....	42,985	1,057,529	714,658
IMPALA PLATINUM HOLDINGS LTD.....	17,604	181,951	429,153
IMPERIAL HOLDING.....	4,524	74,736	58,539
IMPULSORA DEL DESARROLLO Y EL EMPLEO.....	11,829	26,686	17,095
INDAH KIAT PULP & PAPER.....	165,690	17,437	29,138
INDIA CAPITAL GROWTH FUND.....	38,670	21,925	20,462
INDIA CEMENTS LTD.....	4,027	3,455	9,203
INDIA INFOLINE LTD.....	1,914	1,932	4,196
INDIABULLS HOUSING FINANCE LTD.....	4,226	13,915	13,644
INDIABULLS INFRASTRUCTURE AND POWER LTD.....	13,268	635	6,432
INDIABULLS REAL ESTATE LTD.....	2,112	1,813	5,287
INDIAN HOTELS CO LTD.....	10,883	10,066	21,305
INDIAN OIL CORP.....	5,731	22,441	45,529
INDIAN OVERSEAS BANK.....	3,452	2,553	10,559
INDIKA MITRA ENERGI PT.....	32,842	1,452	11,673
INDOCEMENT TUNGGAL.....	14,054	25,783	25,370
INDOFOOD CBP SUKSES MAKMUR.....	98,453	57,826	48,923
INDORAMA VENTURES PCL.....	22,472	14,092	16,103
INDOSAT.....	22,356	7,763	12,229
INDRAPRASTHA GAS LTD.....	1,210	4,785	10,241
INDUSIND BANK LTD.....	2,437	14,926	12,251
INDUSTRIAL & COMMERCIAL BANK OF CHINA.....	2,502,725	1,550,343	1,685,772
INDUSTRIAL & INFRASTRUCTURE FUND.....	36	298,632	312,535
INDUSTRIAL BANK OF KOREA.....	3,935	45,957	51,028
INDUSTRIAS BACHOCO SAB DE CV.....	469	19,885	14,909
INDUSTRIAS CH SAB DE CV.....	3,787	22,496	13,732
INDUSTRIAS PENOLES SAB DE CV.....	1,143	26,583	25,646

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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
INFO EDGE.....	286	2,255	1,811
INFORTREND TECHNOLOGY.....	3,787	2,343	5,135
INFOSYS TECHNOLOGIES LTD.....	18,781	1,101,792	971,693
INFRAESTRUCTURA ENERGETICA.....	3,317	14,258	13,801
ING VYSYA BANK LTD.....	884	7,392	6,779
INMUEBLES CARSO SAB DE CV.....	13,166	13,095	8,228
INNOLUX CORP.....	195,376	67,710	152,352
INOTERA MEMORIES INC.....	15,438	12,025	6,361
INOVISI INFRACOM TBK PT.....	25,204	2,529	4,047
INTER CARS SA.....	28	1,838	1,760
INTERCONEXION ELECTRICA SA.....	5,204	19,078	23,945
INTERFLEX CO LTD.....	158	3,053	6,947
INTERNATIONAL CONTAINER TERMINAL SERVICES INC.....	15,332	33,288	14,655
INTERTEK GROUP PLC.....	33,720	1,569,399	927,499
INTILAND DEVELOPMENT TBK PT.....	68,888	1,828	4,317
INTIME RETAIL GROUP CO LTD.....	101,778	102,239	116,032
INTOPS CO LTD.....	1,433	26,837	32,854
INVENTEC CORP.....	71,950	66,375	46,108
INVERSIONES AGUAS.....	7,064	11,359	10,997
INVESTEC LTD.....	5,101	32,521	38,011
IOI CORP.....	21,526	27,016	35,057
IOI PROPERTIES GROUP SDN BHD.....	10,763	8,683	9,149
IPCA LABORATORIES LTD.....	677	8,955	4,155
IPEK MATBAACILIK.....	807	811	2,014
IRB INFRASTRUCTURE DEVELOPERS LTD.....	1,858	2,287	9,091
IRPC PCL.....	242,957	22,964	33,001
IS YATIRIM MENKUL DEGERLER.....	2,069	1,061	1,717
ISAGEN SA.....	7,458	10,853	10,581
ITALIAN-THAI DEVELOPMENT PCL.....	36,646	3,885	4,374
ITAU UNIBANCO HOLDING SA.....	59,941	730,898	890,499
ITC LTD.....	18,074	93,780	73,708
ITEQ INC.....	5,607	5,913	5,635
IZMIR DEMIR CELIK.....	2,893	2,559	6,559
J TRUST CO LTD.....	11,023	118,567	171,687
JAGRAN PRAKASHAN LTD.....	1,340	1,904	3,729
JAHWA ELECTRONICS.....	17,799	324,270	393,573
JAIN IRRIGATION SYSTEMS LTD.....	4,467	4,510	18,100
JAIPRAKASH ASSOCIATES LTD.....	37,570	17,082	59,048
JAMMU AND KASHMIR BANK LTD.....	664	14,700	11,556
JAPAN PRIME REALTY.....	93	320,077	314,079
JAPAN REAL ESTATE INVESTMENT CO.....	127	658,754	694,019
JAPAN RETAIL FUND.....	465	937,888	948,396
JAPFA COMFEED INDONESIA TBK PT.....	105,225	11,979	11,815
JARDINE LLOYD THOMPSON GROUP.....	2,579	44,849	34,601
JASA MARGA PT.....	28,764	12,191	9,000
JASMINE INTERNATIONAL PCL.....	54,615	11,664	5,051
JASTRZEBSKA SPOLKA WEGLOWA SA.....	132	1,930	3,356
JAYA TIASA HOLDINGS.....	3,670	2,511	3,490
JB FINANCIAL GROUP CO LTD.....	1,214	7,880	5,314
JBS SA.....	46,130	160,952	171,158
JCY INTERNATIONAL BHD.....	8,535	1,696	3,657

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
JD GROUP LTD.....	4,578	11,444	26,406
JESS-LINK PRODUCTS CO.....	1,602	1,716	4,348
JET AIRWAYS INDIA LTD.....	311	1,175	3,586
JG SUMMIT HOLDINGS INC.....	28,749	24,994	21,873
JHSF PARTICIPACOES SA.....	29	48	127
JIANGLING MOTORS.....	23,881	85,561	47,367
JIANGSU EXPRESSWAY CO LTD.....	19,516	24,631	17,784
JIANGXI COPPER CO.....	21,263	38,448	44,021
JIH SUN FINANCIAL.....	3,923	1,145	975
JINDAL SAW LTD.....	3,469	2,854	13,752
JINDAL STEEL & POWER LTD.....	4,326	17,282	57,606
JINGWEI TEXTILE MACHINERY CO LTD.....	13,003	10,165	9,325
JK TYRE & INDUSTRIES LTD.....	7,899	18,268	28,645
JOHNSON MATTHEY.....	11,442	607,545	291,187
JOLLIBEE FOODS CORP.....	4,602	15,436	7,078
JPMORGAN INDIAN INVESTMENT TRUST PLC.....	22,785	121,513	123,475
JSC MMC NORILSK NICKEL.....	3,705	56,461	57,053
JSW ENERGY LTD.....	17,934	48,594	75,647
JT INTERNATIONAL BHD.....	175	338	352
JUBILANT FOODWORKS LTD.....	351	6,001	7,848
JUBILANT ORGANOSYS LTD.....	1,094	2,351	5,872
KAISA GROUP HOLDINGS LTD.....	41,507	12,348	8,276
KALBE FARMA.....	207,246	23,848	9,675
KANG YONG ELECTRIC PC.....	1,998	14,890	14,235
KANGWON LAND INC.....	9,440	298,545	224,295
KANSAI NEROLAC PAINTS LTD.....	292	4,970	5,448
KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS.....	18,705	11,168	9,098
KARUR VYSYA BANK LTD.....	220	1,137	2,118
KASIKORNBANK PCL.....	15,045	77,479	44,750
KAULIN MANUFACTURING.....	7,770	5,796	5,917
KAZAKHMYS.....	22,966	67,222	421,139
KB FINANCIAL GROUP INC.....	5,122	175,178	206,379
KCC CORP.....	106	48,373	26,989
KECK SENG MALAYSIA BHD.....	4,326	7,962	4,720
KENDA RUBBER INDUSTRY.....	8,560	18,478	7,098
KEPCO ENGINEERING & CONSTRUCTION.....	82	5,175	4,070
KEPCO PLANT SERVICE & ENGINEERING.....	3,671	192,764	174,129
KEPLER WEBER SA.....	603	9,204	5,814
KEPPEL LAND.....	54,234	134,079	117,549
KERNEL HOLDING SA.....	1,052	12,711	18,946
KERRY GROUP PLC.....	18,328	1,233,314	716,268
KERRY PROPERTIES LTD.....	822,486	2,642,829	4,095,958
KERSAF.....	2,298	20,263	26,437
KESKO.....	1,216	44,884	41,334
KGHM POLSKA MIEDZ SA.....	1,842	63,978	58,237
KGINICIS CO LTD.....	1,007	17,545	18,404
KHON KAEN SUGAR INDUSTRY PCL.....	16,603	5,985	6,372
KIA MOTORS CORP.....	11,312	570,683	364,576
KIA STEEL CO.....	252	5,561	5,556
KIATNAKIN BANK PCL.....	5,112	5,769	4,426
KIMBERLY-CLARK DE MEXICO SAB DE CV.....	20,011	51,367	39,489

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
KING SLIDE WORKS CO.....	612	6,693	3,176
KING YUAN ELECTRONICS CO LTD.....	88,143	61,094	35,162
KINGBOARD CHEMICAL HOLDING.....	18,525	41,609	67,976
KINGBOARD LAMINATES HOLDINGS.....	31,240	11,627	26,652
KINGDEE INTERNATIONAL SOFTWARE.....	11,069	4,177	4,656
KINGS TOWN BANK.....	18,788	18,324	11,941
KINGSOFT CORP LTD.....	6,408	21,003	13,683
KINPO ELECTRONICS.....	38,886	14,503	11,310
KINROSS GOLD CORP.....	42,794	196,130	728,221
KINSUS INTERCONNECT.....	4,660	16,228	10,910
KISCO CORP.....	224	5,567	6,284
KISWIRE LTD.....	230	7,631	6,321
KIWOOM SECURITIES CO LTD.....	179	9,138	7,783
KLCC REIT.....	11,447	19,840	10,979
KLEPIERRE.....	42,025	1,823,717	1,541,612
KNM GROUP BHD.....	26,190	4,813	16,917
KOC HOLDING.....	7,845	26,579	27,203
KODIAK OIL & GAS CORP.....	52,677	558,902	442,390
KOLAO HOLDINGS.....	119	2,493	2,889
KOLON INDUSTRIES INC.....	425	19,925	27,342
KOMATSU.....	15,854	333,923	327,306
KOMERCNI BANKA.....	1,907	412,591	372,566
KONYA CIMENTO SANAYII.....	23	2,479	4,512
KOOK JE ELECTRIC KOREA CO LTD.....	23,364	389,635	379,761
KOPEX SA.....	824	3,500	4,514
KOREA AEROSPACE INDUSTRIES LTD.....	125	3,745	2,830
KOREA ALCOHOL INDUSTRIAL CO LTD.....	60,676	228,734	228,771
KOREA DISTRICT HEATING CORP.....	16	1,065	1,447
KOREA ELECTRIC POWER CORP.....	7,396	210,901	175,094
KOREA FLANGE CO LTD.....	279	3,103	5,074
KOREA GAS CORP.....	296	18,414	11,039
KOREA STORAGE BATTERY LTD.....	15,632	596,581	585,402
KOREA ZINC.....	95	30,968	21,878
KOREAN AIR LINES CO.....	705	23,271	50,276
KOREAN REINSURANCE.....	2,044	21,578	16,693
KOSE CORP.....	1,691	53,485	38,263
KOSSAN RUBBER INDUSTRIES.....	7,736	9,778	8,002
KOTAK MAHINDRA BANK LTD.....	3,827	40,133	39,366
KOZA ALTIN ISLETMELERI AS.....	391	3,327	7,600
KOZA ANADOLU METAL MADENCILIK.....	5,639	5,437	8,788
KPJ HEALTHCARE.....	6,357	6,383	5,725
KRBL LTD.....	8,263	5,407	5,310
KROTON EDUCACIONAL SA.....	5,658	86,158	77,779
KRUNGTHAI BANK PCL.....	436,296	224,690	101,724
KSK ENERGY VENTURES LTD.....	708	662	2,693
KSL HOLDINGS BHD.....	8,943	5,986	6,222
KT CORP.....	12,556	361,304	431,152
KT SKYLIFE CO LTD.....	67	1,756	1,983
KT&G CORP.....	872	61,678	47,576
KTCS CORP.....	3,119	9,937	8,183
KTIS CORP.....	3,891	17,942	16,173

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
KUALA LUMPUR KEPONG BHD.....	3,918	27,418	20,642
KUKDO CHEMICAL CO LTD.....	140	6,714	5,842
KULIM MALAYSIA BHD.....	22,017	21,053	21,981
KUMBA IRON ORE LTD.....	8,229	330,561	291,545
KUMHO INDUSTRIAL CO LTD.....	38	392	1,434
KUMHO PETRO CHEMICAL CO LTD.....	140	11,509	7,882
KUMHO TIRE CO INC.....	462	5,974	4,809
KUMPULAN FIMA BHD.....	20,836	12,017	11,938
KUNLUN ENERGY CO LTD.....	27,380	45,418	38,645
KUNSUL CHEMICAL INDUSTRIAL CO.....	290	7,523	6,391
KWG PROPERTY HOLDINGS LTD.....	35,900	18,679	23,167
KYUNGNAM ENERGY CO.....	492	2,903	1,653
L G CORP.....	1,926	103,479	110,600
LAFARGE MALAYASIA BHD.....	6,991	17,756	14,708
LAGARDERE SCA.....	2,244	79,290	72,716
LANCO INFRATECH.....	19,583	2,250	16,969
LAND AND HOUSES PCL.....	59,407	15,526	10,546
LAND SECURITIES GROUP.....	313,256	5,297,498	3,798,958
LARGAN PRECISION CO LTD.....	874	33,601	14,712
LARSEN & TOUBRO LTD.....	3,827	60,214	104,660
LATAM AIRLINES GROUP SA.....	2,522	35,057	57,148
LBS BINA GROUP BHD.....	23,595	10,576	7,632
LCY CHEMICAL CORP.....	9,430	11,967	13,920
LEALEA ENTERPRISE.....	18,151	6,470	6,663
LEE & MAN PAPER MANUFACTURING.....	49,372	33,127	34,798
LEG IMMOBILIEN AG.....	16,214	965,247	913,639
LEGACY OIL + GAS INC.....	73,618	371,737	515,122
LEGRAND SA.....	22,880	1,215,237	961,717
LEMBAGA TABUNG HAJI.....	317	945	221
LENOVO GROUP LTD.....	757,689	981,654	683,984
LEPANTO CONS MNG.....	77,189	707	2,397
LEXTAR ELECTRONICS CORP.....	2,767	3,005	2,837
LG CHEMICAL.....	965	234,516	322,805
LG DISPLAY CO LTD.....	21,206	437,767	489,410
LG ELECTRONICS INC.....	2,210	136,485	157,426
LG FASHION CORP.....	390	10,685	9,325
LG HAUSSYS LTD.....	147	21,375	8,742
LG HOUSEHOLD & HEALTH CARE LTD.....	76	33,821	22,642
LG INNOTEK CO LTD.....	244	19,407	28,888
LG INTERNATIONAL CORP.....	693	19,260	18,564
LG LIFE SCIENCES.....	42	1,620	1,611
LG UPLUS CORP.....	4,803	49,138	29,692
LI NING CO LTD.....	20,499	16,421	38,412
LIANHUA SUPERMARKET HOLDINGS CO.....	5,767	3,365	13,017
LIBERTY HOLDINGS.....	24,725	252,305	303,374
LIBERTY INTERNATIONAL PLC.....	58,732	304,627	325,271
LIC HOUSING FINANCE LTD.....	3,554	11,102	18,652
LIEN HWA INDUSTRIAL CORP.....	14,101	8,959	7,340
LIFE HEALTHCARE GROUP HOLDINGS.....	7,761	24,660	24,005
LIFESTYLE INTERNATIONAL HOLDINGS.....	694,253	1,244,591	1,563,089
LIFESTYLE PROPERTIES DEVELOPMENT.....	34,713	5,946	8,863

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
LIG INSURANCE CO LTD.....	2,583	75,882	56,676
LIGHT SA.....	3,806	29,971	39,933
LION INDUSTRIES CORP.....	12,103	2,532	5,944
LIPPO CIKARANG.....	60,416	27,585	15,341
LIPPO KARAWACI TBK PT.....	380,285	29,588	22,664
LITE-ON TECHNOLOGY CORP.....	103,600	153,362	151,061
LITRAK.....	5,170	6,149	4,944
LOCALIZA RENT A CAR SA.....	9,960	125,432	135,412
LOCK&LOCK CO LTD.....	300	6,223	6,545
LOEN ENTERTAINMENT INC.....	13,477	234,833	233,314
LOJAS AMERICANAS SA.....	1,563	8,092	7,092
LOJAS RENNER SA.....	22,669	518,856	556,243
LONDON MINING PLC.....	129,494	199,516	299,710
LONDONMETRIC PROPERTY PLC.....	173,593	393,132	299,927
LONGFOR PROPERTIES CO LTD.....	16,093	22,301	20,297
LONKING HOLDINGS LTD.....	56,363	11,324	20,932
LOPEZ HOLDINGS CORP.....	729	70	118
LOTES CO LTD.....	476	1,080	2,670
LOTTE CHEMICAL CORP.....	1,080	213,400	205,182
LOTTE CHILSUNG BEVERAGE.....	122	185,338	91,537
LOTTE CONFECTIONERY CO LTD.....	95	164,401	110,764
LOTTE FOOD CO LTD.....	16	11,687	7,727
LOTTE SHOPPING CENTER CO.....	218	77,150	66,094
LPI CAPITAL BHD.....	2,694	13,365	9,351
LPN DEVELOPMENT PLC.....	13,545	5,991	4,408
LPP SA.....	7	18,703	3,473
LS CORP.....	447	35,085	34,305
LS INDUSTRIAL SYSTEMS CO LTD.....	224	13,940	14,378
LT GROUP INC.....	6,947	2,821	2,901
LUBELSKI WEGIEL BOGDANKA SA.....	628	24,920	21,186
LUKOIL OIL COMPANY.....	10,973	623,838	633,148
LUNDIN MINING CORP.....	112,518	491,470	587,389
LUNG YEN LIFE SERVICE CORP.....	144,584	398,475	480,540
LUPIN LTD.....	7,186	101,146	102,428
LUTHAI TEXTILE.....	41,424	57,509	47,843
LXB RETAIL PROPERTIES PLC.....	326,366	678,502	601,227
LYNDEN ENERGY CORP.....	79,932	52,335	72,036
M DIAS BRANCO SA.....	422	14,390	10,029
MAANSHAN IRON & STEELS CO.....	49,518	12,053	22,461
MACQUARIE KOREA INFRASTRUCTURE.....	6,825	38,321	28,012
MACRONIX INTERNATIONAL.....	107,332	23,523	70,034
MADRAS CEMENT.....	1,590	4,109	6,000
MAGNESITA REFRATARIOS SA.....	4,122	8,935	25,673
MAGNIT OJSC.....	3,159	166,632	140,732
MAGNITOGORSK IRON & STEEL WORK.....	3,259	8,526	32,625
MAGNUM BHD.....	1,194	1,092	1,266
MAGYAR OLAJ ES GAZIPARE.....	350	21,449	29,420
MAGYAR TELEKOM TELECOMMUNICATIONS PLC.....	10,199	13,659	29,140
MAH SING GROUP BHD.....	12,979	7,990	5,617
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.....	4,343	16,826	11,513
MAHINDRA & MAHINDRA LTD.....	4,005	56,896	58,471

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
MAHLE METAL LEVE SA.....	87	883	1,110
MAIL.RU GROUP LTD.....	9,473	353,058	311,461
MAKALOT INDUSTRIAL CO LTD.....	1,748	8,566	4,212
MALAYAN BANKING BHD.....	50,898	146,465	133,106
MALAYSIA AIRPORTS HOLDINGS BHD.....	175,888	444,648	309,014
MALAYSIA MARINE AND HEAVY ENGINEERING.....	4,311	4,676	5,944
MALAYSIAN AIRLINE SYSTEM BHD.....	54,033	4,844	10,616
MALAYSIAN BUILDING SOCIETY BHD.....	16,174	10,391	10,796
MALAYSIAN BULK CARRIERS BHD.....	7,588	4,353	6,979
MALAYSIAN RESOURCES CORP BHD.....	43,517	19,896	26,130
MANDARIN ORIENTAL INTERNATIONAL.....	1,165,110	1,957,385	1,547,834
MANDO CORP.....	170	19,406	22,632
MANGALORE REFINERY & PETROCHEMICALS LTD.....	8,570	5,827	14,714
MANILA ELECTRIC CO.....	64,808	370,085	465,532
MANILA WATER CO.....	14,608	7,413	8,299
MAOYE INTERNATIONAL HOLDINGS LTD.....	37,575	5,710	12,452
MARCOPOLO SA.....	641	1,310	1,143
MARDIN CIMENTO SANAYII.....	894	1,657	4,337
MARFRIG GLOBAL FOODS SA.....	4,864	8,356	46,532
MARICO KAYA ENTERPRISES LTD.....	39	101	61
MARICO LTD.....	1,953	6,671	5,128
MARISA LOJAS SA.....	918	5,986	10,992
MARR.....	4,835	76,413	68,828
MARUTI SUZUKI INDIA LTD.....	224	5,846	5,322
MASSMART HOLDING LTD.....	8,947	96,815	151,401
MASTERLINK SECURITIES CORP.....	24,904	8,549	8,722
MATAHARI PUTRA PRIMA TBK PT.....	63,499	10,427	3,910
MATSUSHITA ELECTRIC INDUSTRIAL CO.....	220,630	2,561,415	1,914,202
MAX INDIA.....	13,702	41,540	50,961
MAXIS BHD.....	13,282	27,664	23,383
MAYORA INDAH TBK PT.....	7,986	17,659	6,692
MAZDA MOTOR CORP.....	326,923	1,606,007	1,392,416
MBANK SA.....	247	39,939	18,485
MBK PCL.....	1,762	6,913	4,462
MCLEOD RUSSEL INDIA LTD.....	1,192	4,892	6,372
MCOT PCL.....	5,767	4,979	4,327
MECHEL STL GROUP.....	3,806	7,383	37,314
MEDCO ENERGI INTERNATIONAL.....	51,047	9,929	17,088
MEDIA NUSANTARA CITRA TBK.....	661,313	121,051	199,702
MEDIA PRIMA BHD.....	30,671	21,905	23,068
MEDIATEK INC.....	34,924	461,653	422,193
MEDI-CLINIC CORP LTD.....	4,990	31,903	17,769
MEDIGEN BIOTECHNOLOGY CORP.....	764	5,096	4,812
MEDIKIT CO LTD.....	1,429	44,485	38,121
MEDY-TOX INC.....	28	4,423	2,896
MEGA FINANCIAL HOLDING CO LTD.....	233,741	188,628	156,151
MEGACABLE HOLDINGS SAB DE CV.....	22,247	80,050	62,939
MEGAFON.....	5,611	167,370	184,806
MEGASTUDY.....	44	3,438	2,941
MEGAWORLD CORP.....	250,938	19,767	13,768
MELCO CROWN PHILIPPINES RESORT.....	1,582,005	481,723	425,173



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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
MERCIALYS SA.....	28,303	579,768	593,521
MERCURIES & ASSOC.....	100,890	66,766	95,073
MERIDA INDUSTRY.....	2,541	15,686	3,320
MERITZ FINANCE HOLDINGS CO LTD.....	3,851	26,768	12,731
MERITZ FIRE & MARINE INSURANCE.....	930	13,077	7,719
METALLURGICAL CORP OF CHINA.....	61,460	10,844	13,510
METALURGICA GERDAU SA.....	444	3,166	4,269
METKA SA.....	449	7,140	6,910
METRO PACIFIC INVESTMENTS CO.....	3,065,250	290,834	303,789
METROPOLITAN BANK & TRUST CO.....	131,817	221,053	257,395
MEXICHEM SAB DE CV.....	13,732	47,594	46,205
MGM CHINA HOLDINGS LTD.....	41,112	162,545	116,335
MICROBIO CO LTD.....	2,058	2,071	2,191
MICRO-STAR INTERNATIONAL CO LTD.....	95,410	83,451	43,145
MIGROS TICARET AS.....	444	2,867	3,052
MILLENNIUM & COPTHORNE HOTELS.....	16,779	156,078	137,906
MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA SA.....	714	8,248	10,255
MINDTREE LTD.....	5,001	114,109	75,723
MINERA FRISCO SAB DE CV.....	9,967	15,716	13,765
MINEROS SA.....	1,200	1,851	2,841
MINGFA GROUP.....	20,827	5,472	5,866
MINMETALS RESOURCES LTD.....	32,623	6,722	16,098
MINOR INTERNATIONAL PCL.....	22,265	14,030	6,862
MINTH GROUP LTD.....	16,020	31,154	19,697
MIRAE ASSET SECURITIES CO LTD.....	758	25,557	33,802
MIRVAC GROUP.....	981,784	1,430,534	1,520,776
MISC BHD.....	24,934	44,704	47,651
MITAC HOLDINGS CORP.....	16,894	14,693	13,730
MITRA ADIPERKAJA TBK PT.....	9,394	4,193	7,324
MITSUBISHI ESTATE CO LTD.....	365,931	9,131,682	8,225,818
MITSUBISHI HEAVY INDUSTRIES.....	326,779	2,146,804	1,973,951
MITSUBISHI TOKOYO FINANCIAL GROUP.....	357,330	2,182,838	2,271,611
mitsui fudosan co.....	177,381	5,720,499	4,253,822
mitsui trust holdings.....	306,816	1,489,180	1,460,147
MIURA KOGYO CO.....	8,706	228,270	211,837
MMC CORP BHD.....	22,298	18,656	17,184
MMC NORILSK NICKEL JSC.....	10,304	158,687	163,826
MMI HOLDINGS LTD.....	102,931	217,130	260,296
MMX MINERACAO E METALICOS SA.....	86,853	81,614	151,280
MNC INVESTAMA TBK PT.....	197,415	4,850	9,600
MNRB HOLDINGS BHD.....	2,125	2,254	2,024
MOLIBDENOS Y METAL.....	949	13,136	13,900
MONDI LTD.....	10,689	93,076	49,012
MONNET ISPAT & ENERGY LTD.....	550	816	5,380
MOTHERSON SUMI SYSTEMS LTD.....	8,133	26,494	19,804
MOTOR OIL HELLAS CORINTH.....	651	7,497	7,354
MPHASIS LTD.....	1,702	10,063	18,412
MR PRICE GROUP LTD.....	3,359	41,273	20,983
MRF LTD.....	269	83,397	62,320
MRV ENGENHARIA.....	5,936	20,222	44,881
MTN GROUP LTD.....	12,337	218,151	193,566

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SECURITY	SHARES	VALUE (\$)	COST (\$)
MUDAJAYA GROUP BHD.....	13,212	10,344	10,515
MULTIPLAN EMPREENDIMENTOS IMOB.....	2,535	45,651	58,455
MULTIPLUS SA.....	47,783	511,018	619,883
MULTIPOLAR TBK PT.....	158,016	5,397	4,520
MURRAY & ROBERTS HOLDINGS LTD.....	21,521	47,788	82,169
MUSLIM COMMERCIAL BANK.....	121	327	154
NAGARJUNA CONSTRUCTION CO LTD.....	3,284	1,300	11,204
NAMHAE CHEMICAL CORP.....	361	2,517	4,462
NAMPAK LTD.....	11,363	35,293	29,560
NAMYANG DAIRY PRODUCT.....	0	259	201
NAN YA PLASTICS CORP.....	40,010	87,290	73,283
NAN YA PRINTED CIRCUIT BOARD CORP.....	4,413	5,258	12,889
NANKANG RUBBER TIRE CO LTD.....	5,532	6,692	5,871
NANYA TECHNOLOGY CORP.....	9,321	1,538	7,901
NASPERS LTD.....	5,385	547,529	282,054
NATIONAL ALUMINIUM CO LTD.....	17,876	9,572	36,087
NATIONAL BANK OF GREECE.....	2,444	10,843	13,529
NATIONAL HYDROELECTRIC POWER.....	26,640	7,611	14,190
NATIONAL PETROLEUM CO LTD.....	874	842	944
NATURA COSMETICOS SA.....	1,587	25,741	36,584
NAVA BHARAT VENTURES LTD.....	523	1,297	4,395
NAVER CORP.....	219	138,044	48,547
NCB HOLDINGS BHD.....	1,296	1,336	1,717
NCISOFT CORP.....	181	33,654	33,052
NEC CORP.....	297,558	872,382	819,010
NEDBANK GROUP LTD.....	4,688	80,889	80,988
NEOWIZ GAMES CO LTD.....	204	3,231	3,959
NEOWIZ HOLDINGS CORP.....	747	8,649	11,857
NESTLE SA.....	35,371	2,530,738	1,917,989
NET 1 UEPS TECHNOLOGIES INC.....	15,381	123,045	171,755
NETCARE LTD.....	13,214	26,324	23,100
NETDRAGON WEBSOFT.....	8,008	16,336	19,104
NETEASE.COM INC.....	501	37,566	33,266
NETIA SA.....	7,194	11,114	11,455
NEVSUN RESOURCES LTD.....	156,753	575,020	584,860
NEW GOLD INC.....	60,170	344,847	558,723
NEW ORIENTAL EDUCATION AND TECHNOLOGY.....	2,835	83,191	87,415
NEW WORLD CHINA.....	72,907	38,403	20,394
NEW WORLD DEPARTMENT STORE.....	11,360	5,764	10,438
NEW WORLD DEVELOPMENT CO LTD.....	460,886	575,751	658,067
NEW WORLD RESOURCES PLC.....	129	108	1,423
NEWCREST MINING LTD.....	51,429	433,017	1,557,035
NEXEN CORP.....	98	7,108	2,173
NEXEN TIRE CORP.....	415	5,739	7,720
NEXT CO LTD.....	23,203	232,063	232,673
NH INVESTMENT & SECURITIES CO.....	790	3,624	5,943
NHN ENTERTAINMENT CORP.....	101	7,268	7,235
NIEN HSING TEXTILE.....	4,963	4,922	3,910
NIEUWE STEEN INVESTMENTS NV.....	124,250	737,085	669,136
NIFCO INC.....	992	26,191	22,302
NINE DRAGONS PAPER HOLDINGS LTD.....	43,110	36,865	58,052

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
NIPPON PAINT CO.....	8,245	137,848	102,028
NIPPON STEEL.....	646,325	1,996,297	1,980,570
NIPPON TEL & TEL CORP.....	35,788	1,951,434	1,862,751
NISHAT TEXTILE MILLS.....	1,400	1,786	868
NITORI CO.....	11,544	1,128,494	958,912
NITTO KOHKI CO.....	1,137	20,419	25,747
NOBLE CORP PLC.....	20,772	644,570	785,880
NOMURA REAL ESTATE.....	62,125	1,276,803	1,337,997
NONG SHIM CO.....	96	24,562	18,424
NORTEL NETWORKS CORP.....	511	1,119	4,099
NORTHAM PLATINUM LTD.....	4,901	18,278	30,330
NORWEGIAN PROPERTY AS.....	201,476	232,235	296,763
NOVATEK MICROELECTRONICS CORP.....	6,408	25,698	18,929
NOVATEK OAO.....	2,852	347,901	360,465
NOVOLIPETSK STEEL OJSC.....	1,261	18,214	29,982
NOVOROSIYSK COMMERCIAL SEA PORT PJSC.....	1,088	6,558	12,131
NTPC LTD.....	7,408	14,951	25,238
NTT MOBILE COMMUNITY NETWORK.....	3,281	53,496	50,674
NTT URBAN DEVELOPMENT CORP.....	10,540	104,791	88,336
NUH CIMENTO SANAYII.....	733	2,926	3,990
NVC LIGHTING HOLDINGS LTD.....	15,147	3,940	6,685
OAO GAZPROM.....	174,620	1,443,420	1,628,096
OAO TATNEFT.....	2,309	76,418	70,908
OCI COMPANY LTD.....	324	57,445	67,321
OCI MATERIALS CO LTD.....	152	4,374	5,524
ODONTOPREV SA.....	70,845	263,276	365,680
OHL MEXICO SAB DE CV.....	22,176	54,340	42,364
OI SA.....	9,619	16,588	70,717
OIL & NATURAL GAS CORP LTD.....	7,106	31,250	46,174
OIL INDIA LTD.....	1,632	12,354	18,659
OKI ELECTRIC INDUSTRY CO LTD.....	339,943	786,649	654,728
OKINAWA CELLULAR.....	1,152	30,213	22,768
OLYMPUS OPTICAL CO.....	51,469	1,539,243	1,520,248
OMNIA HOLDINGS LTD.....	429	7,914	8,884
OPAP SA.....	11,067	142,527	123,236
OPEN TEXT CORP.....	12,896	1,275,446	691,707
OPTIMAL RESOURCES INC.....	7,968	1	0
OPTO CIRCUITS INDIA LTD.....	2,498	1,290	12,184
OPTO TECH CORP.....	9,904	4,772	7,497
ORACLE FINANCIAL SERVICES SOFTWARE LTD.....	329	16,823	16,310
ORASCOM TELECOM HOLDINGS SAE.....	2,651	1,207	1,129
ORBIS SA.....	639	7,943	7,098
ORGANIZACION SORIANA SAB DE CV.....	31,120	88,835	88,061
ORIENT EXPRESS HOTELS LTD.....	52,253	739,902	573,918
ORIENTAL BANK OF COMMERCE.....	1,403	3,906	10,906
ORIENTAL HOLDINGS BHD.....	6,699	15,695	10,786
ORIENTAL UNION CHEMICAL CORP.....	9,452	9,422	7,755
ORIENTAL WEAVERS CO.....	154	798	791
ORION CORP.....	33	26,965	10,304
ORISSA MINERALS DEVELOPMENT CO LTD.....	45	1,791	6,202
ORIX CORP.....	128,455	2,002,680	1,904,636

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ORKLA ASA.....	6,830	52,938	62,167
OSIM INTERNATIONAL.....	201,928	374,410	322,136
OSK HOLDINGS BHD.....	14,047	6,758	5,722
OTP BANK.....	4,881	89,406	111,417
OTTOGI CORP.....	24	8,899	2,931
PACIFIC BASIN SHIP.....	285,010	176,186	189,480
PACIFIC CORP.....	64	28,279	9,277
PACIFIC RUBIALES ENERGY CORP.....	15,148	230,010	232,996
PAGE INDUSTRIES LTD.....	67	6,105	3,498
PAINTED PONY PETROLEUM LTD.....	130,109	854,210	1,141,851
PAKISTAN TELECOM CORP.....	280,089	76,056	62,108
PAKUWON JATI TBK PT.....	336,647	8,464	7,719
PAN OCEAN CO LTD.....	137	568	26,425
PANAUST LTD.....	174,147	248,427	530,754
PANIN FINANCIAL.....	300,529	5,464	6,576
PAN-INTERNATIONAL INDUSTRIAL.....	8,953	6,826	12,587
PANVA GAS HOLDINGS.....	215,521	251,749	209,166
PARADISE CO.....	233	6,052	5,072
PARKSON HOLDINGS BHD.....	12,876	11,274	21,519
PARKSON RETAIL GROUP LTD.....	298,457	209,279	327,831
PARQUE ARAUCO SA.....	7,981	13,615	15,779
PARSVNATH DEVELOPERS LTD.....	2,856	1,082	4,632
PARTRON CO LTD.....	806	10,322	5,689
PAXTON CORP.....	833	2,561	2,753
PBA HOLDINGS.....	2,981	1,042	990
PCHOME ONLINE INC.....	291	2,014	1,162
PDG REALTY SA EMPRENDIMENTOS.....	26,029	17,949	124,891
PEAK SPORT PRODUCTS LTD.....	25,213	6,656	6,193
PEGATRON CORP.....	178,165	234,339	269,804
PELION SA.....	220	6,184	5,964
PEPSI-COLA PRODUCTS PHILIPPINES.....	53,914	5,175	4,419
PERSISTENT SYSTEMS LTD.....	693	10,673	11,221
PERUSAHAAN GAS NEGARA PT.....	87,384	34,138	37,438
PETKIM.....	10,433	11,674	14,002
PETROBRAS ENERGIA.....	31,268	147,274	291,568
PETROCHINA CO LTD.....	234,700	318,355	377,039
PETROLEO BRASILEIRO SA.....	37,024	415,040	935,634
PETRONAS CHEMICALS GROUP BHD.....	17,025	33,832	35,528
PETRONAS DAGANGAN BHD.....	1,908	17,411	5,976
PETRONAS GAS BHD.....	4,602	32,153	14,502
PETRONET LNG LTD.....	3,844	6,749	10,183
PFIZER INC.....	136	2,267	3,281
PHIHONG TECHNOLOGY.....	5,270	3,366	7,101
PHILEX PETROLEUM CORP.....	1,806	321	1,454
PHILIPPINE LONG DISTANCE TELEPHONE.....	331	19,730	17,616
PHILIPPINE NATIONAL BANK.....	861	1,611	2,087
PHILIPPINE SEVEN.....	178,406	393,657	206,472
PHILIPPINE STOCK EXCHANGE.....	20,736	137,724	149,167
PHILWEB.COM INC.....	1,387,565	241,875	503,930
PHISON ELECTRONICS CORP.....	1,456	9,133	11,297
PHOENIX NEW MEDIA LTD.....	1,753	16,916	17,548

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
PHOENIX SATELLITE TELEVISION HOLDINGS LTD.....	14,855	5,433	4,394
PHOSAGRO OAO.....	184	1,859	1,916
PICC PROPERTY AND CASUALTY CO LTD.....	82,089	50,165	61,383
PICK N PAY STORES LTD.....	2,971	12,090	17,552
PIDILITE INDUSTRIES LTD.....	1,519	6,783	4,629
PIK GROUP.....	1,338	2,586	3,346
PING AN INSURANCE.....	68,444	554,440	603,000
PIONEER FOODS LTD.....	2,481	19,482	13,082
PIPAVAV SHIPYARD LTD.....	2,083	1,134	3,574
PIRAEUS BANK SA.....	37,788	88,160	74,621
PIRAMAL ENTERPRISES LTD.....	1,870	16,584	16,619
PIXART IMAGING.....	2,648	4,439	7,255
PJ DEVELOPMENT HOLDINGS BHD.....	19,108	7,994	4,797
PKO BANK POLSKI SA.....	8,156	105,568	96,859
PLATINUM GROUP METALS LTD.....	142,078	166,933	162,454
POL GORNICTWO.....	18,886	27,739	20,550
POLIMEX MOSTOSTAL SIEDLCE.....	17,916	739	22,333
POLSKA GRUPA ENERGETYCZNA SA.....	8,920	46,693	50,863
POLSKI KONCERN NAFTOWY ORLEN.....	7,620	93,765	93,933
POLY PROPERTY GROUP CO LTD.....	52,867	25,260	49,753
POLYCHEM INDONESIA TBK PT.....	142,872	2,352	10,411
POLYPLEX CORP LTD.....	243	553	955
POONGSAN CORP.....	524	12,883	13,796
POONGSAN HOLDINGS CORP.....	7,814	213,168	197,054
PORIENT FUELS CORP.....	7,968	1	0
PORTO SEGURO SA.....	6,986	81,204	81,555
PORTS DESIGN LTD.....	8,593	6,175	22,164
POS MALAYSIA BHD.....	13,584	22,691	18,675
POSCO CHEMTECH CO LTD.....	2,416	289,603	282,150
POSCO ICT CO LTD.....	3,829	613,369	744,966
POTASH CORP OF SASKATCHEWAN INC.....	14,413	451,413	512,646
POU CHEN.....	128,491	178,122	137,055
POWER FINANCE CORP.....	661	1,437	4,879
POWER GRID CORP OF INDIA LTD.....	7,577	11,549	17,907
POWERTECH TECHNOLOGY INC.....	13,880	19,218	38,338
POWSZECHNY ZAKLAD UBEZPIECZEN SA.....	849	111,055	100,467
PPB GROUP BHD.....	10,014	46,084	52,529
PPC LTD.....	9,283	24,777	39,255
PRECIOUS SHIPPING.....	9,772	5,921	5,623
PRESIDENT CHAIN STORE CORP.....	3,932	26,412	12,020
PRESIDENT SECURITIES.....	20,977	12,185	9,520
PRESTIGE ESTATES PROJECTS LTD.....	1,034	2,300	2,628
PRETORIA PORTLAND CEMENT CO LTD.....	0	0	0
PRINCE HOUSING & DEVELOPMENT.....	22,866	12,037	8,844
PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.....	128	6,328	6,043
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV..	2,534	30,678	10,138
PROSEGUR COMPANIA SEGURIDAD.....	141,155	848,983	777,772
PROVIDENT FINANCIAL.....	29,642	795,040	543,739
PRUKSA REAL ESTATE PCL.....	21,293	11,353	9,939
PSG GROUP LTD.....	1,162	8,272	6,986
PSP SWISS PROPERTY.....	6,840	589,891	612,756

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
PT ASTRA INTERNATIONAL.....	162,389	85,450	94,114
PT BANK PEMBANGUNAN DAERAH JAWA BARAT & BANTEN TBK...	34,444	2,581	4,360
PT BERAU COAL ENERGY TBK.....	94,156	1,442	2,850
PT INDO TAMBANGRAYA MEGAH TBK.....	3,859	8,471	18,135
PT INDOSAT TBK.....	44	754	1,223
PT PP LONDON SUMATRA INDONESIA TBK.....	84,809	11,495	16,961
PT TELEKOMUNIKASI.....	940	34,077	31,607
PTC INDIA LTD.....	1,986	1,751	5,067
PTT EXPLORATION AND PRODUCTION PCL.....	38,028	176,256	196,219
PTT GLOBAL CHEMICAL PCL.....	165,560	357,351	401,005
PTT PCL.....	58,811	491,726	630,492
PUBLIC BANK BHD.....	5,869	33,499	23,994
PUBLIC POWER CORP.....	842	11,237	12,319
PUNCAK NIAGA HOLDINGS BHD.....	36,154	31,871	20,359
PUNJ LLOYD LTD.....	4,216	1,911	10,224
PURA VIDA ENERGY NL.....	136,327	60,662	98,803
QGEP PARTICIPACOES SA.....	1,389	5,104	8,622
QINGLING MOTORS.....	65,919	18,337	10,895
QISDA CORP.....	50,508	13,470	26,011
QL RESOURCES BHD.....	4,762	5,692	4,435
QUADRISE CANADA CORP.....	7,968	1	0
QUALICORP SA.....	42,310	357,967	401,843
QUALITY HOUSES PCL.....	74,139	5,750	4,406
QUANTA COMPUTER INC.....	222,382	550,497	498,663
RADIANT OPTO-ELECT.....	6,091	26,535	9,776
RAIA DROGASIL SA.....	2,476	14,854	23,011
RAKUTEN INC.....	79,387	1,310,864	951,625
RAMAYANA LESTARI SENTOSA TBK PT.....	79,592	8,279	8,069
RANBAXY LABORATORIES LTD.....	1,665	8,592	16,118
RANDGOLD RESOURCE LTD.....	5,531	381,103	439,453
RATCHABURI ELECTRIC GENERATING.....	8,884	12,851	10,103
RAYDIUM SEMI-CONDUCTOR CORP.....	2,623	7,101	7,145
REALTEK SEMICONDUCTOR CORP.....	9,653	26,444	19,129
RECHI PRECISION CO LTD.....	2,936	3,081	2,172
RECKITT BENCKISER GROUP.....	25,340	1,900,236	1,468,701
REDINGTON INDIA LTD.....	3,567	3,717	6,988
RELIANCE CAPITAL LTD.....	2,034	10,524	27,961
RELIANCE COMMUNICATIONS LTD.....	10,718	21,135	26,145
RELIANCE INDUSTRIES LTD.....	25,959	344,354	513,414
RELIANCE INFRASTRUCTURE LTD.....	2,204	13,098	31,693
RELIANCE POWER LTD.....	14,846	14,715	43,640
RENHE COMMERCIAL HOLDINGS CO.....	215,256	10,673	30,876
RESILIENT PROPERTY INCOME FUND LTD.....	4,534	21,191	18,870
RESONA HOLDINGS INC.....	359,529	1,924,821	1,785,148
REUNERT LTD.....	5,221	29,856	39,991
RHB CAPITAL BHD.....	13,911	31,884	27,492
RICH DEVELOPMENT.....	961	415	471
RICHTEK TECHNOLOGY.....	2,556	13,287	19,659
RIO TINTO GROUP.....	46,177	2,461,469	2,265,321
RIPLEY CORP SA.....	12,778	7,190	14,282
RITEK INC.....	53,159	9,054	14,118

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
RIVERBANK POWER CORP.....	62,036	120,089	140,902
RIZAL COMMERCIAL BANK .....	4,474	4,285	6,867
ROAD KING INFRASTRUCTURE.....	159	145	144
ROBERTET SA.....	543	122,359	71,684
ROBINSON DEPARTMENT STORE PCL.....	5,796	7,814	2,655
ROBINSONS LAND CORP.....	45,178	19,738	13,007
ROCK ENERGY INC.....	5,237	18,226	18,265
RODOBENS NEGOCIOS IMOBILIARIOS.....	1,998	8,704	14,190
ROHM CO.....	20,816	1,057,285	842,242
ROLTA INDIA.....	6,610	6,800	6,124
ROSNEFT OJSC.....	13,315	91,342	87,956
ROSSI RESIDENCIAL SA.....	8,126	6,543	45,114
ROSTELECOM.....	631	11,848	12,413
ROTORK PLC.....	13,489	545,803	333,880
ROWAN COS PLC.....	14,125	443,086	520,830
ROYAL BAFOKENG PLATINUM LTD.....	205	1,145	1,332
ROYAL DUTCH SHELL PLC.....	18,656	1,289,131	1,320,116
RSP PERMIAN INC.....	4,439	90,777	86,560
RUCHI SOYA INDUSTRIES LTD.....	2,800	1,397	6,130
RUENTEX DEVELOPMENT CO LTD.....	8,729	15,385	13,159
RUENTEX INDUSTRIES LTD.....	1,754	4,233	2,864
RURAL ELECTRIFICATION CORP LTD.....	4,193	12,029	26,385
RYOHIN KEIKAKU CO.....	10,545	979,217	928,342
S&T DYNAMICS CO LTD.....	571	6,401	9,107
S-1 CORP.....	6,997	508,576	351,560
SABANCI HOLDINGS.....	80,865	267,178	347,426
SABMILLER PLC.....	4,520	203,535	237,304
SACI FALABELLA.....	2,782	21,746	22,885
SAFESTORE HOLDINGS.....	192,605	607,749	355,430
SAFRAN SA.....	16,490	1,173,232	1,056,228
SAHAVIRIYA STEEL INDUSTRIES PC.....	149,060	1,400	7,072
SALFACORP SA.....	2,287	1,965	6,834
SAM YANG GENEX CO.....	67	5,620	5,650
SAM YOUNG ELECTRONICS.....	301	2,637	2,519
SAMCHULLY.....	286	32,505	32,103
SAMSUNG C&T CORP.....	2,536	139,105	128,004
SAMSUNG CARD CO LTD.....	894	29,092	37,407
SAMSUNG ELECTRO MECHANICS CO LTD.....	654	40,777	69,380
SAMSUNG ELECTRONICS CO LTD.....	3,704	4,429,881	3,277,688
SAMSUNG FINE CHEMICALS CO LTD.....	457	17,464	25,525
SAMSUNG FIRE & MARINE INSURANCE CO LTD.....	561	129,884	98,724
SAMSUNG HEAVY INDUSTRIES CO LTD.....	1,736	54,659	37,680
SAMSUNG LIFE INSURANCE CO.....	1,775	171,643	163,224
SAMSUNG SDI CO LTD.....	596	79,958	86,606
SAMSUNG SECURITIES CO LTD.....	1,196	48,556	58,326
SAMSUNG TECHWIN CO LTD.....	6,653	329,431	356,109
SAMYANG CORP.....	149	6,295	6,336
SAMYANG HOLDINGS CORP.....	122	7,843	7,205
SAN FAR PROPERTY LTD.....	9,514	8,777	10,019
SAN MIGUEL CORP.....	7,585	9,339	19,809
SAN MIGUEL PURE FOODS CO INC.....	3,893	19,928	25,216

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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SANLAM LTD.....	31,741	144,040	111,212
SANSIRI PUBLIC CO LTD.....	112,128	6,148	11,652
SANTOS BRASIL PARTICIPACOES SA.....	655	4,408	10,609
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD.....	16,312	4,243	11,206
SANYANG INDUSTRIAL CO LTD.....	12,962	20,044	7,715
SAO MARTINHO SA.....	626	6,398	8,984
SAPPI.....	16,910	52,115	71,218
SAPURA KENCANA PETROLEUM BHD.....	27,493	36,066	14,593
SARAIVA LIVEIROS.....	587	4,845	7,519
SARAWAK OIL PALMS BHD.....	2,403	4,725	3,266
SASOL LTD.....	11,132	531,707	458,863
SBERBANK OF RUSSIA.....	19,855	214,832	243,097
SBS HOLDINGS CO LTD.....	1,344	6,028	4,057
SCHINDLER HOLDING.....	282	40,967	26,935
SCHNEIDER ELECTRIC.....	953	983	1,170
SEAH HOLDINGS.....	60	5,158	6,589
SEAH STEEL.....	39	2,979	3,299
SECHE ENVIRONNEMENT SA.....	186	8,299	11,086
SECOM CO.....	1,502	85,852	70,954
SECURITY BANK CORP.....	2,075	5,218	3,581
SEEGENE INC.....	152	8,531	6,553
SEGRO PLC.....	60,587	335,656	269,250
SEJONG INDUSTRIAL.....	2,648	40,699	17,584
SEKERBANK TAS.....	11,026	9,851	8,049
SEKISUI CHEMICAL.....	102,127	1,199,673	1,038,047
SELCUK ECZA.....	3,664	2,917	5,024
SEMEN INDONESIA TBK.....	480,863	559,234	592,015
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP.....	600,627	61,142	50,433
SEMIRARA MINING CORP.....	2,179	15,384	10,830
SENAO INTERNATIONAL CO LTD.....	1,311	3,842	4,669
SENTUL CITY TBK.....	505,881	6,422	15,944
SESA STERLITE LTD.....	14,489	84,986	176,237
SEVEN & I HOLDING CO LTD.....	29,090	1,170,063	1,067,175
SEVEN BANK LTD.....	116,448	449,877	421,775
SEVERSTAL OAO.....	2,589	21,020	31,072
SEWON PRECISION.....	19	493	194
SFA ENGINEERING CO.....	12	505	547
SGS HOLDINGS.....	612	1,386,535	911,799
SHAFTESBURY.....	62,369	638,581	384,525
SHANDONG CHENMING PAPER HOLDINGS.....	9,103	3,810	7,408
SHANDONG WEIGAO GROUP MEDICAL.....	15,729	18,434	16,086
SHANGHAI ELECTRIC GROUP CO LTD.....	55,343	17,676	23,674
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD.....	19,450	59,742	56,369
SHANGHAI INDUSTRIAL HOLDINGS.....	14,855	49,455	58,810
SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO LTD.....	46,714	14,318	9,906
SHANGHAI MECHANICAL AND ELECTRIC.....	54,974	109,783	74,784
SHANGHAI PHARMACEUTICALS.....	7,195	17,809	14,857
SHANGRI-LA ASIA.....	671,261	1,115,195	1,754,911
SHANGRI-LA HOTELS.....	947	1,977	1,534
SHENG YU STEEL.....	8,087	6,339	5,429
SHENGUAN HOLDINGS GROUP LTD.....	13,981	6,212	7,705



**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SHENZHEN EXPRESSWAY CO LTD.....	44,194	19,579	20,483
SHENZHEN INTERNATIONAL HOLDINGS LTD.....	246,860	32,110	18,287
SHENZHEN INVESTMENT LTD.....	54,206	19,407	16,102
SHENZHOU INTERNATIONAL GROUP LTD.....	6,991	24,083	8,006
SHIH WEI NAVIGATION CO LTD.....	3,778	2,594	4,919
SHIHLIN DEVELOPMENT CO LTD.....	7,992	10,248	13,224
SHIHLIN ELECTRIC AND ENGINEERING CORP.....	10,923	13,628	12,472
SHIHLIN PAPER CORP.....	1,893	2,943	3,834
SHIMAO PROPERTY HOLDINGS LTD.....	296,186	646,935	686,237
SHIN KONG FINANCIAL.....	168,089	56,312	60,096
SHIN ZU SHING CO.....	2,141	5,229	6,704
SHINHAN FINANCIAL GROUP CO LTD.....	20,366	868,471	789,457
SHINING BUILDING BUSINESS CO LTD.....	5,383	4,495	4,442
SHINKONG SYNTHETIC FIBERS CO LTD.....	36,064	11,844	12,073
SHINSEGAE CO LTD.....	2,394	511,151	544,511
SHINSEI BANK LTD.....	206,280	426,779	424,775
SHIONOGI & CO.....	52,901	1,099,151	1,138,335
SHIPPING CORP OF INDIA LTD.....	5,418	3,182	17,211
SHOFU INC.....	935	7,927	7,866
SHOPRITE HOLDINGS LTD.....	3,704	47,322	42,461
SHOUGANG CONCORD INTERNATIONAL.....	152,922	7,582	23,683
SHREE CEMENTS LTD.....	120	8,529	5,008
SHREE GANESH JEWELERY HOUSE.....	63	26	252
SHREE RENUKA SUGARS LTD.....	13,668	4,047	21,156
SHRIRAM TRANSPORT FINANCE CO LTD.....	1,418	14,150	21,686
SHUI ON LAND LTD.....	128,009	40,720	50,872
SHUNFENG PHOTOVOLTAIC INTERNATIONAL LTD.....	3,787	2,946	3,032
SIAM CEMENT PCL.....	2,126	25,895	17,751
SIAM CITY CEMENT PCL.....	1,005	10,807	7,195
SIAM COMMERCIAL BANK PCL.....	12,234	56,332	35,895
SIAM GLOBAL HOUSE PCL.....	3,641	1,577	2,319
SIBANYE GOLD LTD.....	5,742	23,227	32,822
SICHUAN EXPRESSWAY.....	20,972	5,780	12,266
SICHUAN XINHUA WINSHARE .....	12,369	6,993	6,424
SIDER NACIONAL CIA.....	29,256	135,180	156,621
SIEMENS AG.....	1,355	133,578	103,361
SIGDO KOPPERS SA.....	6,866	9,627	14,680
SIGURD MICROELECTRONICS.....	8,301	7,850	6,771
SIHUAN PHARMACEUTICAL HOLDINGS.....	27,089	28,886	9,668
SILICON INTEGRATED SYSTEMS CORP.....	15,875	4,689	10,630
SILICONWARE PRECISION INDUSTRIES CO.....	40,474	61,846	60,023
SILITECH TECHNOLOGY.....	1,516	1,868	3,917
SIME DARBY BHD.....	20,923	56,207	55,273
SIMPAC INC.....	56,841	378,110	380,457
SIMPLO TECHNOLOGY CO LTD.....	3,044	13,965	16,749
SINA CORP.....	5,446	355,039	377,930
SINAR MAS MULTIARTHA TBK.....	6,918	1,867	3,718
SINCERE NAVIGATION CORP.....	6,699	6,070	8,118
SINDO RICOH CO.....	191	11,083	8,746
SINKONG SPINNING CO LTD.....	3,058	3,982	3,939
SINO BIOPHARMACEUTICAL.....	51,848	43,937	20,847

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SINO THAI ENGINEERING & CONSTRUCTION PCL.....	6,044	2,417	4,587
SINO-AMERICAN SILI.....	4,660	8,537	6,769
SINOFERT HOLDINGS LTD.....	70,490	10,349	30,148
SINOMEDIA HOLDING LTD.....	80,871	55,929	39,311
SINO-OCEAN LAND HOLDINGS.....	84,324	45,394	60,699
SINOOPAC HOLDING.....	145,060	67,509	44,610
SINOPEC KANTONS.....	11,651	13,460	9,565
SINOPEC SHANGHAI PETROCHEMICAL CO LTD.....	57,237	16,217	14,023
SINOPHARM GROUP CO.....	75,897	214,021	221,344
SINOTRANS LTD.....	48,239	19,942	11,298
SINOTRANS SHIPPING LTD.....	32,988	10,833	13,321
SINOTRUK HONG KONG LTD.....	17,113	8,771	14,254
SINTEX INDUSTRIES LTD.....	5,571	3,072	22,100
SINYI REALTY CO.....	2,167	3,691	2,564
SISTEMA JSFC.....	966	26,086	17,986
SJVN LTD.....	6,211	2,082	2,092
SK BROADBAND CO LTD.....	1,962	8,690	7,702
SK C&C CO LTD.....	182	21,210	22,917
SK CHEMICALS.....	403	22,047	21,886
SK ENERGY CO LTD.....	898	106,535	93,544
SK GAS.....	234	15,804	14,685
SK HOLDINGS CO LTD.....	3,240	544,918	263,918
SK HYNIX INC.....	21,103	746,261	528,216
SK NETWORKS CO LTD.....	3,510	27,644	32,275
SK SECURITIES CO.....	4,665	3,107	8,595
SK TELECOM CO LTD.....	1,450	293,272	277,634
SKC CO.....	385	11,179	9,895
SKF INDIA LTD.....	209	2,134	2,640
SKYWORTH DIGITAL HOLDINGS LTD.....	50,316	27,540	36,246
SL CORP.....	379	6,120	7,510
SM ENTERTAINMENT.....	15	661	652
SM INVESTMENTS CORP.....	1,639	25,474	11,727
SM PRIME.....	77,620	26,581	22,052
SMARTONE TELECOMMUNICATIONS.....	250,195	275,496	281,425
SOBHA DEVELOPERS LTD.....	498	2,113	4,082
SOCIEDAD MATRIZ SAAM SA.....	21,934	1,721	11,801
SOCIEDAD QUIMICA Y MINERA DE CHILE.....	510	12,701	18,512
SODA SANAYII.....	10,194	12,580	13,833
SODEXO.....	1,361	134,160	84,579
SOFINA.....	914	105,509	82,342
SOHO CHINA LTD.....	51,411	40,918	31,253
SOHO COM INC.....	2,870	208,842	203,588
S-OIL CORP.....	435	27,863	27,475
SOL MELIA.....	94,313	1,226,076	1,366,572
SOLAR APPLIED MATERIALS.....	3,058	2,726	3,463
SONDA SA.....	5,061	9,911	13,160
SONIX TECHNOLOGY CO.....	2,330	3,769	5,030
SOUFUN HOLDINGS LTD.....	2,198	178,866	130,041
SOUZA CRUZ SA.....	3,291	28,718	26,178
SP SETIA BHD.....	2,490	2,143	2,898
SPAR GROUP LTD.....	3,028	32,481	32,789

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
SPCG PCL.....	2,534	1,443	1,967
SPIRAX-SARCO ENGINEERING PLC.....	5,555	266,569	163,541
SPRINGLAND INTERNATIONAL HOLDINGS LTD.....	3,932	1,823	2,295
SRF LTD.....	2,018	6,633	11,957
SRI TRANG AGRO IND.....	14,200	5,291	8,986
SSANGYONG CEMENT CO.....	239	1,696	1,590
ST SHINE OPTICAL.....	291	7,547	3,190
STALPRODUKT SA.....	55	3,379	6,668
STANDARD BANK GROUP LTD.....	33,635	352,199	417,785
STANDARDS FOODS CORP.....	4,660	13,657	7,432
STAR PUBLICATIONS MALAYSIA BHD.....	6,161	4,032	6,557
STATE BANK OF BIKANER & JAIPUR.....	341	1,635	3,201
STATE BANK OF INDIA.....	1,345	35,823	68,770
STATOIL HYDRO ASA.....	44,957	1,065,929	1,013,805
STEINHOFF INTERNATIONAL HOLDINGS.....	41,263	169,208	125,252
STERLITE TECHNOLOGIES LTD.....	38	13	81
STIDES ARCOLAB LTD.....	208	1,248	3,319
STOCKLAND.....	382,173	1,210,407	1,279,066
STP & I CO.....	7,515	3,961	4,937
STRATEGIC OIL & GAS LTD.....	520,892	231,258	584,091
STX ENGINE CO LTD.....	660	2,379	11,915
STX OFFSHORE & SHIPBUILDING CO.....	724	3,715	19,293
SUGI HOLDINGS CO LTD.....	292	11,738	9,803
SUGI SAMAPERSADA.....	213,217	7,771	8,642
SUL AMERICA SA.....	5,716	31,392	39,920
SUMITOMO ELECTRIC IND.....	24,866	396,702	406,350
SUMITOMO REALTY & DEVELOPMENT CO.....	92,794	4,178,146	2,731,414
SUMITOMO RUBBER INDUSTRIES.....	50,615	712,192	740,612
SUMMARECON AGUNG TBK PT.....	208,120	16,278	11,775
SUN ART RETAIL GROUP LTD.....	2,403	3,144	3,525
SUN HUNG KAI PROPERTIES.....	604,727	7,383,076	8,579,042
SUN PHARMACEUTICAL INDUSTRIES LTD.....	15,751	147,998	104,754
SUN TV NETWORK LTD.....	921	5,297	6,776
SUNAC CHINA HOLDINGS LTD.....	27,672	16,678	16,977
SUNDARAM FINANCE LTD.....	344	3,321	2,158
SUNGSHIN CEMENT.....	1,250	8,289	6,369
SUNGWOO HITECH.....	4,915	71,406	70,602
SUNNY OPTICAL TECHNOLOGY GROUP.....	48,431	39,606	45,981
SUNPLUS TECHNOLOGY.....	12,379	4,842	9,420
SUNREX TECHNOLOGY.....	4,078	1,635	4,146
SUNWAY CITY BHD.....	16,666	13,446	12,451
SUPALAI PCL.....	16,006	7,758	4,104
SUPER GROUP LTD.....	46,441	112,893	101,603
SUPERMAX CORP BHD.....	38,906	33,948	29,669
SUPREME INDUSTRIES INC.....	120	823	710
SURYA CITRA MEDIA.....	21,555	4,678	4,443
SURYA SEMESTA INTERNUSA TBK PT.....	452,562	24,833	18,098
SUZLON ENERGY LTD.....	23,161	3,955	25,596
SWEDISH MATCH CO.....	37,870	1,110,737	955,188
SWIRE PROPERTIES LTD.....	499,877	1,290,764	1,251,927
SYNDICATE BANK LTD.....	3,631	4,900	9,384

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
SYNNEX TECHNOLOGY INTERNATIONAL CORP.....	17,221	29,215	33,522
T IS BANKASI.....	177,450	317,871	425,657
T SINAI KALKINMA BANKASI AS.....	15,555	11,696	9,681
TA ANN HOLDINGS BHD.....	3,478	4,292	4,553
TA CHEN STAINLESS PIPE CO LTD.....	7,690	3,566	3,439
TA CHONG BANK CO.....	65,991	22,979	18,717
TAE GU DEPARTMENT.....	753	14,039	8,321
TAE KYUNG INDUSTRIAL.....	633	2,808	2,267
TAEKWANG IND CO.....	83	108,939	70,227
TAICHUNG COMMERCIAL BANK.....	29,756	10,705	8,967
TAIHEIYO CEMENT CORP.....	652,111	2,448,973	2,265,536
TAINAN SPINNING.....	36,451	24,543	16,676
TAISHIN FINANCIAL.....	145,526	68,926	45,340
TAIWAN BUSINESS BANK.....	83,057	24,672	19,891
TAIWAN CEMENT CO.....	54,883	80,248	50,801
TAIWAN COGENERATION CORP.....	5,097	3,070	3,284
TAIWAN COOPERATIVE BANK.....	106,832	57,652	52,898
TAIWAN FERTILIZER CO.....	11,797	24,647	35,021
TAIWAN GLASS.....	19,565	19,147	15,690
TAIWAN HON CHUAN.....	5,521	11,590	11,385
TAIWAN LIFE INSURANCE.....	4,840	4,489	4,001
TAIWAN MASK CORP.....	27,750	8,985	10,831
TAIWAN MOBILE CO LTD.....	9,714	28,472	22,480
TAIWAN NAVIGATION.....	5,680	4,649	7,121
TAIWAN PCB TECHVEST CO LTD.....	6,088	6,962	8,386
TAIWAN PROSPERITY CHEMICAL.....	3,058	2,776	7,252
TAIWAN SECOM CO.....	29,595	74,921	51,286
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	571,933	2,225,403	1,958,426
TAIWAN SOGO SHIN KONG SEC.....	4,369	5,667	3,785
TAIWAN SURFACE MOUNTING.....	3,436	5,081	6,074
TAIWAN TEA CORP.....	16,457	14,911	8,425
TAL EDUCATION GROUP.....	543	12,996	10,121
TAMBANG BATUBARA.....	7,792	5,903	13,911
TAMBUN INDAH LAND BHD.....	28,162	12,202	9,032
TAN CHONG MOTOR HOLDINGS BHD.....	5,840	9,947	8,149
TATA CHEMICALS LTD.....	1,539	6,450	13,102
TATA COMMUNICATIONS LTD.....	2,791	12,294	14,652
TATA CONSULTANCY SERVICES LTD.....	18,523	662,516	550,159
TATA GLOBAL BEVERAGES LTD.....	6,975	15,697	16,060
TATA MOTORS LTD.....	48,381	312,762	258,388
TATA POWER CO LTD.....	11,797	13,924	32,840
TATA STEEL LTD.....	6,788	38,576	81,024
TATA TELESERVICES LTD.....	14,833	1,705	4,790
TATNEFT OAO.....	359	11,842	13,571
TATUNG.....	67,858	19,374	30,289
TAURON POLSKA ENERGIA SA.....	168,401	228,648	343,113
TAV HAVALIMANLARI HOLDING.....	2,643	19,815	9,767
TCC INTERNATIONAL HOLDINGS LTD.....	27,963	13,973	8,833
TECH MAHINDRA.....	1,358	38,725	21,186
TECHNIP SA.....	5,520	470,806	553,049
TECHNO MEDICA CO.....	1,968	41,227	22,797

**INTERMEDIATE TERM FUND**  
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SCHEDULE A  
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SECURITY	SHARES	VALUE (\$)	COST (\$)
TECHNOS SA.....	103,156	603,567	918,380
TECHTRONIC INDUSTRY.....	256,367	661,982	366,610
TECK RESOURCES LTD.....	50,078	1,203,715	1,617,715
TECNISA SA.....	131,520	421,420	568,195
TECO ELECTRIC & MACHINERY CO.....	41,799	45,596	20,081
TEGMA GESTAO LOGISTICA SA.....	13,542	103,725	202,872
TEKFEN HOLDING CO INC.....	4,202	8,754	12,922
TELECOM EGYPT.....	63,882	136,175	176,454
TELEFONICA 02 CZECH REPUBLIC.....	1,765	25,555	33,461
TELEFONICA SA.....	3,586	68,130	71,157
TELEKOM MALAYSIA BHD.....	10,472	17,241	9,183
TELEKOMUNIKACJA POLSKA.....	17,990	59,924	70,783
TELEKOMUNIKASI INDONESIA.....	1,179,057	219,685	231,328
TELEPERFORMANCE.....	1,945	113,849	57,270
TELKOM SA SOC LTD.....	8,364	22,653	41,993
TENAGA NASIONAL BHD.....	224,076	790,110	504,222
TENARIS SA.....	8,308	369,520	365,969
TENCENT HOLDINGS LTD.....	9,815	687,028	246,355
TERNIUM SA.....	15,050	448,188	349,400
TEST RESEARCH INC.....	1,698	2,525	2,711
TEST RITE INTERNATIONAL CO LTD.....	7,656	5,686	5,510
TEXHONG TEXTILE GROUP LTD.....	2,330	2,602	3,675
TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV.....	8,664	16,017	15,454
THAI AIRWAYS INTERNATIONAL PCL.....	24,235	10,352	15,531
THAI BEVERAGE PCL.....	491,126	211,328	232,590
THAI OIL PLC.....	59,403	94,926	119,700
THAI TAP WATER SUPPLY PCL.....	31,138	9,103	4,351
THAI UNION FROZEN PRODUCTS PCL.....	9,466	20,002	13,745
THAICOME PCL.....	9,627	11,009	7,279
THALES.....	1,895	123,519	71,173
THANACHART CAPITAL PLC.....	63,413	59,552	68,270
THERMAX LTD.....	823	8,320	12,016
THK CO.....	49,530	1,100,027	1,049,960
THORESEN THAI AGENCIES.....	9,257	4,879	6,134
TIAJIN PORT DEVELOPMENT HOLDINGS.....	40,488	5,840	9,869
TIAN AN CHINA INVESTMENT.....	22,866	20,113	14,845
TIGER BRANDS.....	1,851	44,079	42,252
TIM PARTICIPACOES SA.....	73,888	415,890	314,207
TIMAH TBK PT.....	36,847	3,863	6,656
TIME DOTCOM BHD.....	9,269	9,832	8,861
TINGYI CAYMAN ISLANDS HOLDINGS CORP.....	16,020	41,471	39,779
TISCO FINANCIAL GROUP PCL.....	12,601	14,124	13,652
TITAN CEMENT CO SA.....	30	797	771
TITAN CO.....	1,812	6,406	5,751
TJOIN TRANSPORTATION.....	7,136	10,058	5,405
TMB BANK PCL.....	416,720	28,783	21,470
TMK OAO.....	1,168	12,907	18,470
TOFAS OTOMOBIL FAB.....	1,889	8,858	7,345
TOHO CO.....	8,253	171,958	144,105
TOKYO STEEL MFG CO.....	119,472	618,533	574,602
TOKYO TATEMONO CO.....	108,171	1,028,832	1,040,272

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SECURITY	SHARES	VALUE (\$)	COST (\$)
TOKYU FUDOSAN HOLDINGS CORP.....	58,844	511,789	643,027
TON YI INDL CORP.....	10,049	9,951	5,239
TONG HSING ELECTRONIC.....	2,875	14,755	8,712
TONG REN TANG TECHNOLOGIES CO.....	1,748	5,998	3,088
TONG YANG INDUSTRY CO LTD.....	13,105	33,226	29,886
TONG YANG SECURITIES INC.....	2,875	6,312	21,901
TONGAAT-HULETT LTD.....	2,855	30,933	39,765
TONLY ELECTRONICS HOLDINGS LTD.....	2,664	2,117	309
TOP FRONTIER INVESTMENT.....	758	1,205	3,133
TOP GLOVE CORP BHD.....	6,627	10,871	12,843
TORFARM SA.....	112	9,774	5,422
TORRENT PHARMACEUTICALS LTD.....	852	7,334	5,024
TORRENT POWER LTD.....	2,708	4,102	17,028
TOTAL ACCESS COMMUNICATIONS.....	46,743	135,490	120,810
TOTAL SA.....	3,149	180,047	172,624
TOTVS SA.....	1,791	23,455	26,857
TOWER BERSAMA INFRASTRUCTURE.....	14,491	7,358	7,265
TOYOTA INDUSTRIES CORP.....	23,839	1,109,162	1,034,913
TOYO-THAI CORP PCL.....	3,781	3,693	4,531
TPI POLENE.....	145,874	46,401	19,396
TPK HOLDING CO LTD.....	67,064	424,994	747,434
TRACTEBEL ENERGIA COM.....	1,223	17,428	14,840
TRADA MARITIME.....	51,265	6,928	4,963
TRAKYA CAM.....	5,930	5,481	8,004
TRANSCANADA CORP.....	0	0	0
TRANSCEND INFORMATION INC.....	3,350	9,973	9,232
TRANSMISSION DEVELOPERS INC.....	188,590	127,367	149,427
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA.....	2,214	16,198	23,838
TRAVELSKY TECHNOLOGY LTD.....	19,734	20,713	10,794
TRENGGANU DEVELOPMENT & MANAGEMENT.....	280,084	72,814	32,395
TRENT LTD.....	64	1,108	1,378
TRILOGY ENERGY CORP.....	18,408	422,506	515,744
TRIPOD TECHNOLOGY.....	7,795	14,201	21,613
TRUE CORP PLC.....	63,388	13,826	6,140
TRULY INTERNATIONAL HOLDINGS.....	14,564	8,047	6,528
TRUWORTHS INTERNATIONAL.....	59,577	389,399	509,538
TS CORP.....	282	7,371	7,053
TSANN KUEN ENTERPRISE CO LTD.....	2,039	2,894	4,354
TSH RESOURCES BHD.....	1,937	1,626	1,399
TSINGTAO BREWERY CO.....	2,622	19,227	13,081
TSOGO SUN HOLDINGS LTD.....	2,437	5,612	5,266
TSRC CORP.....	6,328	8,992	8,176
TTY BIOPHARM CO LTD.....	1,715	5,094	5,700
TUBE INVESTMENTS OF INDIA.....	1,555	4,262	4,520
TUNG HO STEEL ENTERPRISE.....	18,205	15,743	16,479
TUPRAS TURKIYE PETROL RAFINE.....	14,448	238,046	309,947
TURCAS PETROLCULUK AS.....	2,057	2,084	4,033
TURK HAVA YOLLARI.....	62,627	186,697	120,826
TURK SISE CAM.....	12,425	13,739	13,408
TURK TELEKOMUNIKASYON AS.....	2,272	5,627	7,864
TURK TRAKTOR.....	293	6,733	4,196

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SECURITY	SHARES	VALUE (\$)	COST (\$)
TURKCELL ILETISIM HIZMET.....	6,175	37,329	41,103
TURKIYE GARANTI BANKASI AS.....	25,925	68,341	107,494
TURKIYE HALK BANKASI.....	4,157	20,503	28,634
TURKIYE VAKIFLAR BANKASI.....	52,105	79,509	104,449
TURNKEY E & P INC.....	12,682	1	0
TURQUOISE HILL RESOURCES LTD.....	19,431	68,204	70,219
TV AZTECA SAB DE CV.....	32,769	20,692	17,989
TVA SA.....	2,040	10,045	10,173
TVS MOTOR CO LTD.....	19,732	24,470	16,898
TXC CORP.....	5,728	6,607	9,407
TYC BROTHER INDUSTRIAL CO.....	221	117	130
UBE INDUSTRIES.....	517,291	1,075,313	965,587
UBS AG.....	5,900	117,202	74,420
UCO BANK.....	5,830	6,146	12,326
UEM SUNRISE BHD.....	31,138	19,261	18,463
UFLEX LTD.....	5,661	6,415	18,550
ULKER BISKUVI SANAYI AS.....	1,634	10,043	4,101
ULTRA TECH CEMENT LTD.....	459	12,546	9,975
ULTRAPAR PARTICIPACOES SA.....	35,166	773,950	851,205
U-MING MARINE.....	6,991	11,606	14,080
UMW HOLDINGS BHD.....	6,510	23,033	14,543
UNIBAIL-RODAMCO SE.....	17,832	4,297,262	3,457,626
UNILEVER INDONESIA.....	8,229	19,241	15,142
UNILEVER PLC.....	41,506	1,595,486	1,215,760
UNIMICRON TECHNOLOGY CORP.....	33,497	25,650	54,489
UNION BANK OF TAIWAN.....	40,723	14,785	11,445
UNION BANK OF THE PHILLIPINES.....	4,023	11,104	12,168
UNIPETROL SHARES.....	1,739	13,049	15,771
UNI-PRESIDENT CHINA HOLDINGS LTD.....	84,992	76,840	82,720
UNI-PRESIDENT ENTERPRISES CORP.....	38,849	64,112	37,832
UNISEM BHD.....	7,668	2,154	5,863
UNITE GROUP PLC.....	111,746	752,591	408,434
UNITECH LTD.....	27,074	5,445	35,623
UNITED BREWERIES LTD.....	1,048	13,960	11,973
UNITED ENERGY GROUP LTD.....	71,655	10,705	9,428
UNITED INTEGRATION SERVICES CO.....	23,786	30,461	29,887
UNITED MALACCA BHD.....	961	1,985	2,068
UNITED MICROELECTRONICS CORP.....	874,869	564,256	641,025
UNITED OVERSEAS BANK.....	437	6,844	6,482
UNITED PLANTATIONS BHD.....	1,500	11,475	6,869
UNITED SPIRITS LTD.....	1,023	40,383	25,949
UNITED TRACTORS TBK.....	21,866	34,563	51,943
UNITY OPTO TECHNOLOGY CO.....	3,637	4,466	6,307
UNIVERSAL ROBINA CORP.....	8,153	21,246	5,091
UNIZYX HOLDING CORP.....	5,389	3,308	3,560
UPC TECHNOLOGY CO.....	19,482	9,035	10,896
UPL LTD.....	5,353	16,155	19,045
URALKALI JSC.....	2,594	62,642	60,632
URBI DESARROLLOS URBANOS SA.....	16,137	1,421	32,478
USI FAR EAST.....	18,234	12,759	8,985
USIMINAS.....	1,174	5,463	16,235

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
VALE INDONESIA TBK PT.....	56,436	10,654	25,136
VALE SA.....	31,342	426,255	615,711
VANGUARD INTERNATIONAL SEMICONDUCTOR.....	158,682	175,455	84,048
VARUN INDUSTRIES LTD.....	532	55	2,880
VEDANTA RESOURCES PLC.....	20,246	268,686	582,057
VENTURE MANUFACTURING SINGAPORE.....	53,964	312,417	333,083
VESTEL ELECTRONIK.....	2,967	1,837	4,041
VIA VAREJO SA.....	93,456	891,413	947,243
VIDEOCON INDUSTRIES LTD.....	2,577	6,859	13,431
VIJAYA BANK LTD.....	3,050	1,801	4,796
VIMPELCOM LTD.....	5,133	49,735	55,702
VINA CONCHA Y TORO.....	12,322	22,169	27,838
VINYTHAI.....	1,922	623	1,113
VISTA LAND & LIFESCAPES INC.....	640,197	73,456	83,653
VISUAL PHOTONICS EPITAXY CO LTD.....	2,403	2,245	3,391
VIVENDI SA.....	4,364	117,354	101,886
VODACOM GROUP LTD.....	2,299	24,162	19,277
VOLTAS LTD.....	2,023	3,426	8,095
VS INDUSTRY BHD.....	809	348	513
VTB BANK JSC.....	13,900	35,307	66,640
WAH LEE INDUSTRIAL.....	2,622	4,123	3,573
WAH SEONG.....	8,245	4,755	5,818
WAL-MART DE MEXICO SAB DE CV.....	40,168	96,023	102,880
WALSIN LI HWA WIRE & CABLE.....	99,472	30,928	42,343
WALSIN TECHNOLOGY.....	12,102	3,415	6,872
WAN HAI LINES.....	33,366	16,244	18,588
WANT WANT CHINA HOLDINGS LTD.....	49,663	67,030	41,985
WATERLAND FINANCIAL HOLDINGS.....	54,205	17,837	14,807
WCT HOLDINGS BHD.....	16,430	10,212	12,736
WEATHERFORD INTERNATIONAL LTD.....	75,848	1,026,984	1,126,806
WEG SA.....	2,520	28,506	25,640
WEI CHUAN FOOD.....	5,826	9,239	6,941
WEICHAI POWER CO.....	6,991	26,649	20,615
WEIQIAO TEXTILE CO.....	22,279	12,022	11,940
WELSPUN CORP LTD.....	3,787	3,499	15,787
WERELDHAVE NV.....	2,211	168,165	168,369
WESTERN AREAS LTD.....	131,930	307,340	345,304
WESTFIELD GROUP.....	117,815	1,048,496	1,182,990
WESTFIELD RETAIL TRUST.....	357,651	942,392	1,134,888
WHARF HOLDINGS LTD.....	118,900	811,573	884,709
WIJAYA KARYA.....	32,842	5,245	5,200
WILLIS GROUP HOLDINGS LTD.....	22,210	956,362	975,861
WILSON BAYLY HOLME.....	1,415	18,656	20,230
WILSON SONS LTD.....	5,980	69,138	61,825
WIN SEMICONDUCTORS CORP.....	7,865	6,879	9,583
WINBOND ELECTRONIC.....	619,591	151,332	148,586
WINCOR NIXDORF AG.....	0	0	0
WING TAI HOLDINGS.....	684,436	926,361	1,242,475
WINTEK CORP.....	41,578	13,860	32,621
WIPRO LTD.....	109,085	1,006,095	807,691
WIRE CARD AG.....	0	0	0



**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
WISTRON CORP.....	36,244	30,026	49,393
WISTRON NEWEB CORP.....	4,324	11,074	7,090
WNS HOLDINGS LTD.....	1,073	23,093	19,007
WOCKHARDT LTD.....	420	2,642	3,817
WOLSELEY PLC.....	37,424	2,018,560	1,781,701
WOOLWORTHS HOLDINGS.....	5,712	30,941	19,461
WOONGJIN CHEMICAL CO LTD.....	474	4,690	4,570
WOONJIN THINKBIG CO LTD.....	258	1,674	5,465
WOORI FINANCE HOLDINGS CO LTD.....	29,341	338,541	335,825
WOORI INVESTMENT & SECURITIES CO LTD.....	3,741	31,948	48,171
WPG HOLDINGS LTD.....	24,272	28,279	35,115
WT MICROELECTRONICS CO LTD.....	6,300	7,694	8,605
WTK HOLDINGS.....	12,844	4,759	4,855
WUMART STORES INC.....	4,806	6,140	10,538
X 5 RETAIL GROUP.....	1,215	20,535	40,955
XING INTERNATIONAL HOLDINGS LTD.....	53,121	28,939	31,405
XINJIANG XINXIN MINING.....	19,661	2,887	9,861
XINYUAN REAL ESTATE CO LTD.....	18,425	88,626	66,702
XTEP INTERNATIONAL HOLDINGS LTD.....	8,666	4,364	7,259
YAGEO CORP.....	250,300	103,267	91,441
YAHOO JAPAN CORP.....	17,016	97,439	57,099
YANDEX NV.....	6,551	240,763	169,300
YANGMING MARINE TRANSPORT CORP.....	42,134	18,287	19,785
YANTAI CHANGYU PIONEER WINE CO.....	66,497	169,909	437,675
YANZHOU COAL MINING CO LTD.....	33,133	26,382	70,544
YAPI VE KREDI BANKASI.....	10,780	15,162	29,496
YES BANK LTD.....	2,667	13,096	18,906
YESCO CO LTD.....	181	6,097	4,135
YG ENTERTAINMENT INC.....	12	694	855
YIEH PHUI ENTERPRISE.....	32,241	10,386	10,699
YINGDE GASES GROUP CO LTD.....	13,108	11,546	13,933
YOHO RESOURCES INC.....	276,803	782,033	744,275
YOO SUNG ENTERPRISE CO LTD.....	1,451	5,571	7,024
YOUNG FAST OPTOELECTRONICS CO.....	3,153	3,153	14,093
YOUNG OPTICS INC.....	460	885	3,405
YOUNG POONG CORP.....	23	26,121	11,872
YOUNGONE CORP.....	350	15,271	11,421
YTL CORP.....	100,671	46,327	45,197
YTL POWER INTERNATIONAL BHD.....	38,158	21,322	26,300
YUANTA FINANCIAL HOLDING CO LTD.....	168,430	93,673	87,638
YUE LOONG MOTOR.....	18,059	31,055	22,354
YUEN FOONG YU GROUP.....	25,074	12,041	9,737
YUHAN CORP.....	167	30,487	20,898
YUNG TAY ENGINEER.....	5,534	15,180	5,474
YUNGSHIN GLOBAL HOLDING CO LTD.....	3,058	5,633	4,632
ZAKL AZOT W TARNOWIE-MOSCICACH.....	604	10,066	10,954
ZEE ENTERTAINMENT ENTERPRISES.....	4,277	18,189	12,416
ZENKOKU HOSHO CO LTD.....	31,940	1,515,814	1,044,538
ZENSAR TECHNOLOGIES LTD.....	2,341	14,302	11,197
ZESPOL ELEKTROWNI PATNOW ADAMO.....	702	5,177	5,312
ZHAOJIN MINING INDUSTRY CO.....	11,578	6,904	13,750

**INTERMEDIATE TERM FUND**  
**EQUITY SECURITIES**  
January 31, 2014

SCHEDULE A  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ZHEJIANG EXPRESSWAY CO.....	19,516	17,543	17,413
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD.....	2,913	1,729	1,831
ZHONGSHENG GROUP HOLDINGS.....	3,131	4,597	4,106
ZHUZHOU CSR TIMES ELECTRIC CO.....	6,991	21,697	14,914
ZIG SHENG INDUSTRIAL CO LTD.....	369	122	227
ZIJIN MINING GROUP CO LTD.....	229,190	49,588	133,822
ZINWELL.....	7,865	9,864	11,292
ZTE CORP.....	8,435	17,447	20,637
<b>TOTAL FOREIGN COMMON STOCKS</b>		<u>417,353,944</u>	<u>400,304,717</u>
<b>OTHER - EQUITY SECURITIES</b>			
BOLLORE SA.....	0	0	0
CITIGROUP GLOBAL MARKETS HOLDINGS.....	33,512	91,970	126,693
GENTING BHD.....	6,226	5,433	2,934
GENTING PLANTATIONS.....	947	846	491
HYUNDAI ELEVATOR CO LTD.....	43	540	0
JPMORGAN CHASE & CO.....	180,242	494,655	714,776
MAGNUM HUNTER RESOURCES CORP.....	29,172	0	0
MARFRIG ALIMENTOS SA.....	2	0	0
POLIMEX MOSTOSTAL SIEDLCE.....	17,916	0	0
<b>TOTAL OTHER - EQUITY SECURITIES</b>		<u>593,443</u>	<u>844,893</u>
<b>TOTAL EQUITY SECURITIES</b>		<u>696,070,771</u>	<u>638,365,572</u>

**INTERMEDIATE TERM FUND**  
**PREFERRED STOCKS AND CONVERTIBLE SECURITIES**  
January 31, 2014

SCHEDULE B

SECURITY	SHARES	VALUE (\$)	COST (\$)
<b>DOMESTIC PREFERRED STOCKS</b>			
AMERICAN CAPITAL AGENCY CORP.....	835	21,295	21,060
ANNALY CAPITAL MANAGEMENT INC.....	5,278	120,639	126,064
APOLLO RESIDENTIAL MORTGAGE.....	1,298	29,575	30,718
CAPSTEAD MORTGAGE CORP.....	1,086	25,977	26,107
CYS INVESTMENTS INC.....	1,852	39,043	38,970
HATTERAS FINANCIAL CORP.....	2,140	47,823	50,197
JPMORGAN CHASE & CO.....	400,000	442,480	395,000
MFA FINANCIAL INC.....	1,906	45,020	44,998
SLM CORP.....	3,600	85,392	40,500
<b>TOTAL DOMESTIC PREFERRED STOCKS</b>		<b>857,243</b>	<b>773,614</b>
<b>FOREIGN PREFERRED STOCKS</b>			
ABSA BANK LTD.....	78	6,027	6,423
AES CORP.....	5,264	19,083	48,435
AES TIETE SA.....	1,587	12,376	18,772
AVIANCA TACA HOLDING SA.....	679	1,355	1,408
BANCO BRADESCO SA.....	2,549	27,531	32,775
BANCO DAVIVIENDA SA.....	882	9,161	11,658
BANCO ESTADO DO RIO GRANDE DO SUL SA.....	42,481	184,180	397,222
BANCO INDUSTRIAL ET COMMERICAL.....	2,185	6,504	14,352
BANCO PANAMERICANO.....	408	665	1,013
BRASKEM SA.....	74,756	580,675	627,864
CENTRAIS ELETRICAS BRASILEIRAS SA.....	2,559	9,991	42,516
CIA BRASILEIRA DE DISTRIBUICAO.....	9,150	352,865	460,541
CIA ENERGETICA DE SAO PAULO.....	6,310	60,113	72,277
CIA ENERGETICA MINAS GERAIS.....	187,307	1,077,373	1,595,142
COMGAS CIA GAS SAO.....	539	11,426	10,613
ENEL SPA.....	11,180	221,670	202,180
ESTADO DO PARANA BRAZIL.....	3,710	42,514	59,825
EUCATEX SA INDUSTRIA E COMERCIO.....	1,602	4,166	6,732
GERDAU SA.....	70,092	496,360	528,744
GRUPO AVAL ACCIONES Y VALORES.....	6,104	3,499	4,377
GRUPO DE INVERSIONES SURAMERICA.....	82	1,258	1,735
HYUNDAI MOTOR CO.....	3,307	403,258	404,273
ITAU UNIBANCO HOLDING SA.....	54,058	675,890	788,874
ITAUSA INVESTIMENTOS SA.....	901,280	3,133,528	3,942,101
KLABIN SA.....	7,320	37,298	21,135
LOJAS AMERICANAS SA.....	36,007	218,555	256,488
MARCOPOLO SA.....	8,622	18,441	20,665
METALURGICA GERDAU SA.....	37,141	328,498	434,760
OI SA.....	14,989	25,809	31,240
PETROLEO BRASILEIRO SA.....	119,360	920,147	1,701,093
SAMSUNG ELECTRONICS CO LTD.....	344	306,721	314,593
SAO PAULO ALPARGATAS SA.....	2,498	12,994	10,390
SURGUTNEFTEGAZ.....	54,597	41,967	35,080
SUZANO PAPEL E CELULOSE SA.....	5,511	21,664	45,091
TELEFONICA BRASIL SA.....	16,935	320,764	399,287
TRAN ELETRAPAULista.....	612	6,133	16,041
ULTRAPAR PARTICIPACOES SA.....	273	6,025	4,127
USINAS SID MINAIS GERAIS.....	37,358	183,568	296,354

**INTERMEDIATE TERM FUND**  
**PREFERRED STOCKS AND CONVERTIBLE SECURITIES**  
January 31, 2014

SCHEDULE B  
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
VALE SA.....	262,369	3,239,817	4,320,627
<b>TOTAL FOREIGN PREFERRED STOCKS</b>		<u>13,029,869</u>	<u>17,186,822</u>
<b>CONVERTIBLE SECURITIES</b>			
BANK OF AMERICA CORP.....	102	114,172	83,852
<b>TOTAL CONVERTIBLE SECURITIES</b>		<u>114,172</u>	<u>83,852</u>
<b>TOTAL PREFERRED STOCKS AND CONVERTIBLE SECURITIES</b>		<u><u>14,001,284</u></u>	<u><u>18,044,288</u></u>

**INTERMEDIATE TERM FUND**  
**PURCHASED OPTIONS**  
January 31, 2014

SCHEDULE C

SECURITY	CONTRACTS	VALUE (\$)	COST (\$)
<b>PURCHASED OPTIONS</b>			
BRENT CRUDE OIL FUTURE			
CALL NOV 14 120.000 ED 11/10/2014 .....	3	0	0
PUT MAY 14 100.000 ED 005/12/2014 .....	4	0	0
CMS/SWP 10Y OPTION			
CALL APR 16 005.890 ED 04/15/2016 .....	98,000,000	88,349	548,800
CALL APR 16 005.890 ED 04/15/2016 .....	98,000,000	86,312	509,600
CALL APR 16 005.910 ED 04/08/2016 .....	98,000,000	84,671	547,575
CALL AUG 16 005.600 ED 08/19/2016 .....	96,000,000	150,738	643,200
CALL AUG 16 005.650 ED 08/18/2016 .....	96,000,000	144,142	624,000
CALL AUG 16 005.820 ED 08/30/2016 .....	96,000,000	130,999	595,200
CALL MAR 14 005.630 ED 03/31/2014 .....	98,000,000	0	470,400
CALL MAR 14 005.640 ED 03/20/2014 .....	98,000,000	0	436,100
CALL MAR 14 005.740 ED 03/07/2014 .....	98,000,000	0	583,100
CALL MAR 16 005.680 ED 03/11/2016 .....	98,000,000	94,989	570,850
CALL MAR 16 005.800 ED 03/21/2016 .....	98,000,000	89,811	529,200
CALL OCT 15 005.820 ED 10/08/2015 .....	99,000,000	45,386	566,775
CALL OCT 15 005.850 ED 10/02/2015 .....	99,000,000	42,673	572,963
CALL OCT 15 005.875 ED 10/08/2015 .....	99,000,000	41,634	568,260
CALL OCT 15 005.880 ED 10/05/2015 .....	99,000,000	40,749	569,250
CALL SEP 10 005.690 ED 09/08/2015 .....	99,000,000	45,559	405,900
CALL SEP 10 005.800 ED 09/28/2015 .....	99,000,000	43,431	550,688
CALL SEP 10 005.820 ED 09/28/2015 .....	99,000,000	43,674	554,400
CALL SEP 10 005.840 ED 09/22/2015 .....	99,000,000	39,629	524,700
CALL SEP 10 005.850 ED 09/14/2015 .....	99,000,000	39,459	440,550
CALL SEP 16 005.450 ED 09/15/2016 .....	96,000,000	183,072	607,200
CALL SEP 17 005.700 ED 09/06/2017 .....	96,000,000	143,107	604,800
CALL SEP 2016 005.500 E09/01/2016 .....	96,000,000	170,845	612,000
COPPER FUTURE			
PUT DEC 14 7000.000 ED 12/03/2014 .....	2	22,351	38,461
CRUDE OIL FUTURE			
CALL DEC 14 110.000 ED 11/17/2014 .....	2	1,078	3,259
CALL DEC 15 145.000 ED 11/17/2015 .....	1	185	8,530
SWAPTIONS			
PUT SEP 15 003.450 ED 009/21/2015 .....	2,000,000	243,352	161,314
PUT SEP 15 003.450 ED 009/21/2015 .....	1,000,000	121,676	82,750
USD/JPY SPOT OPTION			
PUT APR 14 115.000 ED 004/16/2014 .....	145,021,629	6,042	1,444,888
PUT APR 14 120.000 ED 004/16/2014 .....	215,420,384	249	1,465,386
PUT JUN 14 105.000 ED 006/27/2014 .....	78,101,704	1,053,342	1,120,994
<b>TOTAL PURCHASED OPTIONS</b>		<b>3,197,501</b>	<b>16,961,093</b>

**INTERMEDIATE TERM FUND**

SCHEDULE D

**DEBT SECURITIES**

January 31, 2014

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>U. S. GOVERNMENT OBLIGATIONS</b>			
COMMIT TO PURCHASE FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0.03% DUE 3/1/2044.....	6,000,000	5,817,188	5,745,000
0.035% DUE 3/1/2044.....	2,000,000	2,022,812	2,009,375
FEDERAL HOME LOAN MORTGAGE CORP			
0.006045% DUE 12/15/2031.....	6,734	6,747	6,755
0.007545% REMIC CMO 3397 FC DUE 12/15/2037.....	255,722	257,811	256,401
0.0133417% CMO T 62 1A1 DUE 10/25/2044.....	263,416	268,593	264,607
0.035% DUE 8/15/2024.....	5,445,711	5,644,942	5,423,588
0.04% CMO DUE 9/15/2018.....	3,436,195	3,614,204	3,230,560
0.045% DUE 11/1/2037.....	64,736	69,199	59,861
0.045% DUE 6/1/2023.....	68,119	73,533	65,096
0.045% DUE 7/1/2037.....	106,492	113,773	98,472
0.045% PASS THRU G0-2645 DUE 1/1/2037.....	90,703	97,279	83,872
0.045% PASS THRU G0-2727 DUE 4/1/2037.....	1,169,357	1,250,911	1,084,396
0.045% PASS THRU G0-3085 DUE 6/1/2037.....	95,177	101,685	88,009
0.045% CMO 2643 LC DUE 7/15/2018.....	1,825,413	1,930,911	1,739,561
0.045% CMO 2649 QH DUE 7/15/2018.....	563,834	594,435	543,747
0.045% CMO 2948 KT DUE 3/15/2020.....	4,585,655	4,933,284	4,425,157
0.045% CMO 3170-EB DUE 6/15/2021.....	664,377	726,640	608,294
0.045% PASS THRU 13-1271 DUE 1/1/2036.....	393,699	417,943	367,740
0.045% PASS THRU A4-6882 DUE 9/1/2035.....	676,738	725,217	626,194
0.045% PASS THRU G0-3585 DUE 11/1/2037.....	2,363,984	2,525,627	2,192,226
0.045% PASS THRU J0-7416 DUE 4/1/2023.....	72,792	77,627	69,561
0.045% PASS THRU J0-7688 DUE 4/1/2023.....	137,179	147,785	131,092
0.045% PASS THRU J0-7771 DUE 5/1/2023.....	463,616	500,295	443,043
0.045% PASS THRU J0-7822 DUE 5/1/2023.....	72,598	77,384	69,377
0.045% PASS THRU J0-7889 DUE 5/1/2023.....	66,539	70,975	63,586
0.045% PASS THRU J0-7901 DUE 5/1/2023.....	498,842	535,065	476,706
0.045% PASS THRU J0-7925 DUE 5/1/2023.....	65,812	70,557	62,891
0.045% PASS THRU J0-7992 DUE 5/1/2023.....	58,898	63,534	56,284
0.05% CMO 2924 MQ DUE 9/15/2033.....	1,143,570	1,167,249	1,115,696
0.05% PASS THRU N3-1461 DUE 11/1/2037.....	931,452	1,005,568	900,015
0.0775% CMO 1394 IA DUE 10/15/2022.....	935,807	1,070,093	959,462
0.085% CMO 1311-KA DUE 7/15/2022.....	104,850	118,783	106,837
0.099% REMIC CMO 17-I DUE 10/15/2019.....	50,637	57,180	51,255
0.11% PASS THRU 17-0147 DUE 11/1/2015.....	264	277	263
0.115% PASS THRU 17-0139 DUE 8/1/2015.....	386	388	385
FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0.002155% REMIC CMO 07-73 A1 DUE 7/25/2037.....	126,673	119,165	125,248
0.002855% DUE 3/25/2036.....	115,227	106,860	115,227
0.003555% REMIC CMO 07 114 A6 DUE 10/27/2037.....	1,400,000	1,340,696	1,331,750
0.006555% REMIC CMO 10-136 FA DUE 12/25/2040.....	723,807	720,599	723,355
0.02376% DUE 9/1/2037.....	171,574	182,880	172,915
0.025% DUE 2/1/2043.....	1,957,430	1,820,678	1,859,558
0.0349% DUE 12/1/2020.....	6,920,395	7,296,027	6,926,882
0.04% DUE 1/1/2023.....	8,814	9,398	8,664
0.04% DUE 12/1/2022.....	36,993	39,429	36,363
0.04% DUE 12/1/2022.....	85,921	91,495	84,458
0.04% DUE 2/1/2022.....	22,253	23,718	21,874

**INTERMEDIATE TERM FUND**  
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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.04% DUE 3/1/2023.....	42,012	44,818	41,297
0.04% DUE 3/1/2023.....	28,118	29,996	27,640
0.04% DUE 5/1/2022.....	367,638	395,846	361,376
0.04% DUE 5/1/2022.....	120,494	128,360	118,442
0.04% DUE 6/1/2022.....	108,154	115,816	106,312
0.04% DUE 7/1/2022.....	17,981	19,169	17,675
0.04% DUE 7/25/2023.....	1,839,601	1,945,893	1,715,428
0.04% PASS THRU 0257194 DUE 3/1/2023.....	137,296	146,350	134,958
0.04% PASS THRU 0899306 DUE 4/1/2022.....	21,533	22,972	21,167
0.04% PASS THRU 0904977 DUE 3/1/2022.....	222,197	239,236	218,413
0.04% PASS THRU 0960958 DUE 3/1/2023.....	109,880	117,145	108,009
0.04% PASS THRU 0972015 DUE 2/1/2023.....	142,451	152,062	140,024
0.04% REMIC CMO 04 08 LP DUE 1/25/2019.....	814,994	820,304	786,214
0.04% REMIC CMO 04-3 BE DUE 2/25/2019.....	2,923,770	3,074,358	2,667,026
0.05% PASS THRU 0745581 DUE 5/1/2036.....	829,535	905,821	798,428
0.06% PASS THRU 0426612 DUE 10/1/2028.....	105,886	117,244	100,500
0.06% PASS THRU 0443239 DUE 10/1/2028.....	18,802	20,813	17,800
0.06% PASS THRU 0529320 DUE 7/1/2029.....	317,346	351,312	300,904
0.064% REMIC CMO 93-G40 H DUE 12/25/2023.....	1,035,068	1,178,724	1,024,349
0.065% PASS THRU 0323606 DUE 3/1/2029.....	164,218	185,014	158,958
0.07% PASS THRU 0323937 DUE 9/1/2014.....	27,679	27,938	29,153
0.08375% REMIC CMO 92-G41 MB DUE 8/25/2022.....	164,883	197,079	169,853
0.085% REMIC CMO 92-G19 M DUE 4/25/2022.....	182,706	212,078	187,441
0.086% REMIC CMO 50-CL G DUE 8/25/2019.....	28,579	31,844	29,084
<b>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION</b>			
0.07% PASS THRU 0001212 DUE 6/20/2023.....	19,095	21,617	19,170
0.1% PASS THRU 0151185 DUE 3/15/2016.....	2,550	2,563	2,511
0.1% PASS THRU 0233778 DUE 2/15/2018.....	2,257	2,270	2,246
0.105% PASS THRU 0224630 DUE 10/15/2017.....	1,350	1,357	1,299
<b>SMALL BUSINESS ADMINISTRATION</b>			
0.04233% PART CERT 2009-10B 1 DUE 9/10/2019.....	780,421	846,312	780,421
<b>UNITED STATES TREASURY</b>			
0% BILL DUE 11/13/2014.....	1,000	999	999
0% BILL DUE 2/6/2014.....	-209,000	-209,000	-209,000
0% BILL DUE 2/6/2014.....	1,709,000	1,708,998	1,708,998
0% BILL DUE 3/6/2014.....	93,901	93,888	93,888
0% BILL DUE 3/6/2014.....	5,545,000	5,537,164	5,537,164
0% BILL DUE 5/15/2014.....	360,000	359,836	359,836
0% BILL DUE 6/5/2014.....	5,200,000	5,199,189	5,199,189
0% BILL DUE 6/5/2014.....	-61,000	-60,990	-60,990
0.0009501% NOTE DUE 1/31/2016.....	10,570,000	10,570,000	10,570,000
0.00125% DUE 1/15/2023.....	3,332,340	3,240,441	3,210,078
0.00125% DUE 7/15/2022.....	405,428	399,283	439,787
0.015% NOTE DUE 1/31/2019.....	39,753,691	39,735,054	39,667,931
0.0175% NOTE DUE 10/31/2020.....	-97,000	-94,954	-95,371
0.0175% NOTE DUE 10/31/2020.....	500,000	489,453	491,602
0.02% NOTE DUE 11/30/2020.....	1,500,000	1,489,922	1,469,432
0.02% NOTE DUE 2/15/2022.....	-646,000	-627,276	-623,617
0.02% NOTE DUE 2/15/2022.....	700,000	679,711	675,746
0.02% NOTE DUE 2/15/2023.....	-284,000	-270,776	-266,516

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.02% NOTE DUE 2/15/2023.....	600,000	572,063	563,061
0.02375% INFLATION INDEX NOTE DUE 1/15/2027.....	231,160	275,189	310,708
0.02375% NOTE DUE 8/31/2014.....	34,444,123	34,885,421	35,101,941
0.025% NOTE DUE 8/15/2023.....	-144,000	-142,290	-139,892
0.025% NOTE DUE 8/15/2023.....	400,000	395,250	388,588
0.0275% BOND DUE 11/15/2042.....	400,000	336,375	331,347
0.0275% BOND DUE 8/15/2042.....	10,965,000	9,241,434	10,649,756
0.0275% NOTE DUE 11/15/2023.....	108,641,936	109,422,854	108,538,130
0.0275% NOTE DUE 11/15/2023.....	14,705,875	14,811,581	14,691,824
0.02875% BOND DUE 5/15/2043.....	23,620,000	20,342,725	20,921,709
0.03% BOND DUE 5/15/2042.....	300,000	267,141	306,254
0.03% BOND DUE 5/15/2042.....	-244,000	-217,274	-249,087
0.03125% BOND DUE 11/15/2041.....	200,000	183,125	173,061
0.03625% BOND DUE 8/15/2043.....	1,600,000	1,600,250	1,562,535
0.0375% BOND DUE 11/15/2043.....	200,000	204,656	195,211
0.0375% BOND DUE 11/15/2043.....	5,445,711	5,572,493	5,410,737
0.0375% BOND DUE 11/15/2043.....	10,348,579	10,589,504	10,259,838
0.04125% NOTE DUE 5/15/2015.....	12,154,827	12,765,413	13,482,775
<b>TOTAL U. S. GOVERNMENT OBLIGATIONS</b>		<b>348,607,601</b>	<b>345,585,403</b>
<b>FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS</b>			
<b>CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE</b>			
0.01625% DUE 3/17/2014.....	1,700,000	1,702,676	1,713,906
<b>COMMONWEALTH OF AUSTRALIA</b>			
0.045% DUE 4/15/2020.....	6,078,615	5,593,274	6,583,338
0.0475% DUE 6/15/2016.....	4,302,898	3,932,381	4,530,798
0.06% DUE 2/15/2017.....	2,202,919	2,097,491	2,566,157
0.0625% DUE 4/15/2015.....	7,596,983	6,930,223	8,289,672
<b>COMUNIDAD DE MADRID</b>			
0.042% DUE 9/24/2014.....	1,600,000	2,196,540	2,011,195
<b>CZECH REPUBLIC</b>			
0.04125% DUE 3/18/2020.....	288,232	445,312	413,253
<b>FEDERAL REPUBLIC OF GERMANY</b>			
0.001% DUE 4/15/2023.....	309,609	415,285	433,388
0.0125% DUE 10/14/2016.....	6,700,000	9,306,795	9,134,508
0.015% DUE 2/15/2023.....	7,650,000	10,333,904	10,142,088
0.015% DUE 9/4/2022.....	952,196	1,295,127	1,297,624
0.015% DUE 9/4/2022.....	952,196	1,295,127	1,297,624
0.015% DUE 9/4/2022.....	-952,196	-1,295,127	-1,297,624
0.0275% DUE 4/8/2016.....	6,250,000	8,916,275	9,408,870
0.0325% DUE 7/4/2015.....	5,615,385	7,911,502	7,938,638
0.0325% DUE 7/4/2042.....	653,670	1,020,696	1,008,409
0.0325% DUE 7/4/2042.....	1,350,000	2,108,006	2,025,458
0.035% BONDS DUE 1/4/2016.....	4,071,283	5,851,043	6,176,462
0.0425% DUE 7/4/2018.....	972,784	1,529,227	1,627,518
0.0475% BONDS DUE 7/4/2034.....	5,600,000	10,398,810	10,091,419
0.0625% BONDS DUE 1/4/2024.....	329,408	633,909	663,915
<b>FEDERATION OF MALAYSIA</b>			
0.03172% DUE 7/15/2016.....	2,892,103	862,363	948,452
0.0348% DUE 3/15/2023.....	13,350,000	3,742,041	4,176,211



**INTERMEDIATE TERM FUND**  
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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.03835% DUE 8/12/2015.....	2,627,032	793,785	879,384
0.04262% DUE 9/15/2016.....	5,471,269	1,673,180	1,848,957
0.0472% DUE 9/30/2015.....	1,776,747	544,369	609,312
<b>FEDERATIVE REPUBLIC OF BRAZIL</b>			
0% DUE 7/1/2014.....	3,932,014	1,555,888	1,577,203
0.0001% DUE 3/1/2019.....	40,057	984,437	1,016,541
0.0001% DUE 3/7/2015.....	27,773	68,191	70,073
0.06% DUE 5/15/2045.....	4,211,796	3,658,989	4,461,928
0.06% DUE 8/15/2022.....	395,741	376,650	390,774
0.06% DUE 8/15/2050.....	1,519,911	1,333,621	1,594,158
0.1% DUE 1/1/2021.....	26,025,000	9,330,421	13,069,824
0.1% DUE 1/1/2021.....	14,800,000	5,306,061	5,450,832
0.1% DUE 1/1/2023.....	12,380,000	4,299,461	4,486,407
0.1% DUE 1/1/2023.....	12,955,000	4,499,153	5,615,964
0.1% DUE 1/1/2023.....	5,612,811	1,949,278	2,200,916
<b>FMS WERTMANAGEMENT</b>			
0.0075519% DUE 6/16/2014.....	500,000	822,382	799,912
<b>GOVERNMENT OF CANADA</b>			
0.015% DUE 12/1/2044.....	106,401	107,915	143,650
0.04% DUE 6/1/2016.....	6,050,000	5,799,470	6,139,366
0.0425% DUE 6/1/2018.....	4,850,000	4,860,396	5,000,932
<b>GOVERNMENT OF JAPAN</b>			
0.001% DUE 9/15/2015.....	925,740,700	9,079,122	9,039,628
0.005% DUE 3/20/2015.....	910,000,000	8,964,435	9,903,991
0.013% DUE 3/20/2020.....	1,182,200,000	12,311,063	14,528,201
0.017% DUE 3/20/2018.....	350,691,330	3,654,920	4,391,407
0.017% DUE 9/20/2032.....	330,000,000	3,409,249	3,448,963
0.02% DUE 3/20/2042.....	67,811,819	720,588	877,806
<b>INSTITUTO CREDITO OFICIAL</b>			
0.02044% DUE 3/25/2014.....	3,400,000	4,581,402	4,805,526
<b>JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES</b>			
0.019% DUE 6/22/2018.....	500,000,000	5,274,894	5,870,851
<b>JUNTA DE CASTILLA Y LEON</b>			
0.0627% DUE 2/19/2018.....	200,000	307,966	267,288
<b>KINGDOM OF BELGIUM</b>			
0.0375% DUE 9/28/2020.....	2,712,473	4,184,841	3,997,382
0.0425% DUE 3/28/2041.....	1,276,458	2,063,399	1,886,279
<b>KINGDOM OF NORWAY</b>			
0.02% DUE 5/24/2023.....	19,934,359	2,979,212	3,061,070
0.0375% DUE 5/25/2021.....	17,211,592	2,967,572	3,054,128
<b>KINGDOM OF SPAIN</b>			
0.033% DUE 7/30/2016.....	600,000	847,222	839,698
0.0375% DUE 10/31/2018.....	3,500,000	5,044,467	4,845,997
0.038% DUE 1/31/2017.....	700,000	1,007,421	995,224
0.044% DUE 10/31/2023.....	1,400,000	1,997,831	1,958,346
0.045% DUE 1/31/2018.....	1,600,000	2,365,540	2,312,721
0.0525% DUE 4/6/2029.....	100,000	165,993	131,853
0.054% DUE 1/31/2023.....	2,800,000	4,301,551	4,177,695
0.055% DUE 7/30/2017.....	2,600,000	3,950,294	3,885,082
0.0585% DUE 1/31/2022.....	200,000	316,723	319,568

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>KINGDOM OF SWEDEN</b>			
0.0425% DUE 3/12/2019.....	4,500,000	778,629	781,553
<b>KINGDOM OF THE NETHERLANDS</b>			
0.0325% DUE 7/15/2015.....	1,348,516	1,899,921	1,899,879
0.0375% DUE 1/15/2023.....	1,477,191	2,321,936	2,262,728
0.045% DUE 7/15/2017.....	6,800,000	10,429,750	10,646,676
<b>KOMMUNALBANKEN AS</b>			
0.002586% DUE 1/26/2015.....	1,136,000	1,135,693	1,136,534
0.0032285% DUE 3/18/2016.....	4,985,000	4,985,254	4,984,271
0.045% DUE 7/18/2022.....	2,200,000	1,870,054	2,230,282
<b>PROVINCE OF BRITISH COLUMBIA CANADA</b>			
0.027% DUE 12/18/2022.....	300,000	265,330	303,109
0.043% DUE 6/18/2042.....	200,000	196,350	215,048
<b>PROVINCE OF NEW BRUNSWICK CANADA</b>			
0.0275% DUE 6/15/2018.....	1,089,324	1,131,470	1,086,089
<b>PROVINCE OF ONTARIO CANADA</b>			
0.023% DUE 5/10/2016.....	1,089,324	1,129,182	1,087,178
0.0245% DUE 6/29/2022.....	400,000	380,348	398,452
0.0295% DUE 2/5/2015.....	1,300,000	1,334,580	1,373,842
0.0315% DUE 6/2/2022.....	1,000,000	910,355	1,002,258
0.04% DUE 6/2/2021.....	500,000	486,618	534,212
0.0495% DUE 11/28/2016.....	1,089,324	1,213,681	1,061,078
0.062% DUE 6/2/2031.....	100,000	118,064	132,062
<b>PROVINCE OF QUEBEC CANADA</b>			
0.03% DUE 9/1/2023.....	1,100,000	964,916	1,109,354
0.035% DUE 12/1/2022.....	900,000	831,613	924,663
0.035% DUE 7/29/2020.....	1,000,000	1,058,600	1,052,513
0.0425% DUE 12/1/2021.....	500,000	490,515	541,149
0.05% DUE 12/1/2038.....	500,000	518,907	542,829
<b>REALM OF NEW ZEALAND</b>			
0.02% DUE 9/20/2025.....	2,563,210	1,981,079	2,042,121
0.05% DUE 3/15/2019.....	7,600,000	6,397,892	5,773,023
0.055% DUE 4/15/2023.....	4,200,000	3,627,729	3,744,394
0.055% DUE 4/15/2023.....	14,525,000	12,545,896	12,728,120
0.06% DUE 12/15/2017.....	8,590,355	7,466,563	7,966,079
0.06% DUE 4/15/2015.....	12,275,612	10,244,601	10,996,391
0.06% DUE 5/15/2021.....	988,225	878,151	936,714
0.06% DUE 5/15/2021.....	4,500,000	3,998,763	3,816,584
0.06% DUE 5/15/2021.....	750,000	666,461	544,623
<b>REPUBLIC OF AUSTRIA</b>			
0.0115% DUE 10/19/2018.....	200,000	273,800	271,706
0.0365% DUE 4/20/2022.....	715,434	1,111,747	959,280
0.04% DUE 9/15/2016.....	2,990,411	4,424,941	4,418,648
<b>REPUBLIC OF COLOMBIA</b>			
0.00003791% DUE 4/14/2021.....	5,942,219,715	3,171,102	4,075,566
<b>REPUBLIC OF FRANCE</b>			
0.01% DUE 5/25/2018.....	1,200,000	1,635,414	1,641,096
0.02% DUE 7/12/2015.....	3,608,052	4,993,488	4,981,506
0.025% DUE 1/15/2015.....	3,800,000	5,237,444	5,376,253
0.0325% DUE 5/25/2045.....	900,000	1,228,696	1,184,208

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.0375% DUE 10/25/2019.....	1,369,104	2,115,467	2,079,926
0.04% BONDS DUE 10/25/2038.....	800,000	1,254,195	1,216,759
0.045% DUE 4/25/2041.....	700,000	1,186,724	1,143,331
0.0475% BONDS DUE 4/25/2035.....	200,000	344,885	336,188
<b>REPUBLIC OF HUNGARY</b>			
0.055% DUE 2/12/2016.....	3,063,000,000	13,594,917	12,712,103
0.075% DUE 11/12/2020.....	375,000,000	1,782,101	1,513,615
<b>REPUBLIC OF INDONESIA</b>			
0.095% DUE 7/15/2023.....	0	0	0
0.1% DUE 9/15/2024.....	0	0	0
<b>REPUBLIC OF IRELAND</b>			
0.045% DUE 4/18/2020.....	4,720,000	7,146,924	5,486,622
0.05% DUE 10/18/2020.....	648,523	1,011,138	727,948
0.054% DUE 3/13/2025.....	7,406,543	11,694,420	8,076,004
<b>REPUBLIC OF ITALY</b>			
0.021% DUE 9/15/2021.....	511,336	683,756	538,362
0.035% DUE 6/1/2018.....	3,400,000	4,823,952	4,556,882
0.04% DUE 9/1/2020.....	5,064,655	7,302,367	6,224,148
0.045% DUE 2/1/2018.....	700,000	1,031,228	1,028,477
0.045% DUE 2/1/2018.....	2,825,707	4,162,783	3,994,831
0.045% DUE 8/1/2018.....	700,000	1,036,681	1,029,100
0.0475% DUE 5/1/2017.....	0	0	0
0.05% DUE 8/1/2039.....	20,125,000	29,188,498	22,372,459
0.05% DUE 9/1/2040.....	4,632,306	6,689,927	5,067,296
0.06% DUE 8/4/2028.....	300,000	531,127	428,099
0.065% DUE 11/1/2027.....	1,533,808	2,577,206	2,201,976
<b>REPUBLIC OF KOREA</b>			
0.03375% DUE 9/10/2023.....	4,400,800,000	4,033,244	4,176,062
0.0575% DUE 9/10/2018.....	13,302,200,000	13,739,379	12,105,879
<b>REPUBLIC OF POLAND</b>			
0.0375% DUE 4/25/2018.....	16,197,631	5,079,343	5,015,763
0.04% DUE 1/22/2024.....	1,089,324	1,067,538	1,080,544
0.04% DUE 10/25/2023.....	12,480,000	3,741,328	4,095,825
0.05% DUE 4/25/2016.....	14,457,943	4,749,369	4,867,273
0.05125% DUE 4/21/2021.....	272,331	296,296	281,076
0.0525% DUE 10/25/2020.....	17,355,000	5,736,826	5,023,437
0.055% DUE 4/25/2015.....	23,620,000	7,725,345	7,943,928
0.055% DUE 4/25/2015.....	3,685,257	1,205,330	1,164,322
0.05625% DUE 6/20/2018.....	303,673	486,304	469,228
<b>REPUBLIC OF PORTUGAL</b>			
0.0385% DUE 4/15/2021.....	4,940,000	6,365,439	4,711,336
0.0495% DUE 10/25/2023.....	4,705,000	6,383,645	4,801,503
<b>REPUBLIC OF SINGAPORE</b>			
0.02875% DUE 7/1/2015.....	466,296	377,698	387,124
0.03625% DUE 7/1/2014.....	532,202	421,797	452,170
0.0375% DUE 9/1/2016.....	452,007	383,040	393,241
<b>REPUBLIC OF SLOVENIA</b>			
0.047% DUE 11/1/2016.....	1,500,000	2,114,681	2,013,171
<b>REPUBLIC OF SOUTH AFRICA</b>			
0.045% DUE 4/5/2016.....	185,292	262,445	274,725

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.065% DUE 2/28/2041.....	153,415,000	9,810,318	13,493,981
0.065% DUE 2/28/2041.....	26,507,087	1,695,030	1,999,346
0.0675% DUE 3/31/2021.....	66,272,864	5,373,628	6,332,892
0.0675% DUE 3/31/2021.....	44,950,000	3,644,698	5,712,383
0.08% DUE 12/21/2018.....	5,400,000	478,028	710,708
0.135% DUE 9/15/2015.....	29,100,000	2,841,280	4,694,453
<b>REPUBLIC OF TURKEY</b>			
0.09% DUE 3/5/2014.....	12,035,000	5,317,512	6,831,003
<b>SLOVAK REPUBLIC</b>			
0.04375% DUE 5/15/2017.....	391,173	587,653	579,650
<b>STATE OF NEW SOUTH WALES AUSTRALIA</b>			
0.03297524% DUE 11/20/2025.....	1,000,000	1,095,363	1,243,860
0.04236376% DUE 11/20/2020.....	200,000	221,976	270,415
0.05% DUE 8/20/2024.....	14,105,000	12,793,019	12,772,843
0.06% DUE 4/1/2016.....	3,790,000	3,522,238	3,768,743
<b>STATE OF QUEENSLAND AUSTRALIA</b>			
0.06% DUE 10/14/2015.....	1,580,131	1,453,617	1,761,803
0.06% DUE 7/21/2022.....	3,350,000	3,251,245	3,654,774
0.06% DUE 9/14/2017.....	7,100,000	6,777,608	6,108,827
0.0625% DUE 2/21/2020.....	10,613,000	10,378,098	11,158,964
0.07125% DUE 9/18/2017.....	1,137,489	995,689	1,076,273
<b>SVENSK EXPORTKREDIT AB</b>			
0.0042185% DUE 6/12/2017.....	6,185,000	6,195,496	6,189,639
<b>UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND</b>			
0.01875% DUE 11/22/2022.....	3,113,507	6,179,159	6,294,323
0.0225% DUE 3/7/2014.....	14,875,000	24,484,699	23,088,995
0.0325% DUE 1/22/2044.....	1,500,000	2,349,189	2,273,921
0.0425% DUE 12/7/2040.....	2,218,360	4,141,573	3,921,557
0.0425% DUE 3/7/2036.....	100,000	185,657	184,265
0.0425% DUE 6/7/2032.....	300,000	557,189	552,999
0.045% DUE 12/7/2042.....	600,000	1,172,654	1,110,355
0.06% DUE 12/7/2028.....	300,000	663,004	656,635
<b>UNITED MEXICAN STATES</b>			
0% DUE 4/3/2014.....	350,000,000	25,598,879	25,852,366
0% DUE 6/26/2014.....	10,000,000	726,348	742,339
0.0475% DUE 6/14/2018.....	10,000,000	732,282	756,413
0.07% DUE 6/19/2014.....	60,000,000	4,540,527	4,696,531
0.07% DUE 6/19/2014.....	340,470,000	25,765,222	27,174,905
0.075% DUE 6/3/2027.....	83,582,249	6,507,383	7,397,335
0.0775% DUE 11/13/2042.....	66,110,000	4,945,300	5,695,485
0.08% DUE 12/7/2023.....	10,000,000	821,450	822,180
0.08% DUE 6/11/2020.....	78,955,089	6,528,136	6,880,764
0.08% DUE 6/11/2020.....	17,900,000	1,480,001	1,566,436
0.085% DUE 11/18/2038.....	74,070,000	5,994,817	6,549,572
0.085% DUE 5/31/2029.....	239,880,000	19,939,972	21,353,244
0.1% DUE 11/20/2036.....	25,117,395	2,334,646	2,683,522
0.1% DUE 12/5/2024.....	4,100,000	384,423	444,520
<b>XUNTA DE GALICIA</b>			
0.06131% DUE 4/3/2018.....	800,000	1,222,876	1,069,792

**INTERMEDIATE TERM FUND**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TOTAL FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS		<u>706,032,993</u>	<u>718,017,926</u>
<b>CORPORATE OBLIGATIONS</b>			
21ST CENTURY FOX AMERICA INC 0.04% DUE 10/1/2023.....	544,662	550,923	541,378
AA BOND CO LTD 0.042487% DUE 7/31/2043.....	600,000	996,614	969,423
ABBNEY NATIONAL TREASURY SERVICES PLC 0.018186% DUE 4/25/2014.....	1,400,000	1,404,368	1,348,802
0.03625% DUE 10/5/2018.....	400,000	593,536	537,737
ABN AMRO GROUP 0.0103535% DUE 10/28/2016.....	6,085,000	6,110,003	6,085,000
0.01875% DUE 7/31/2019.....	600,000	837,026	723,548
0.07125% DUE 7/6/2022.....	600,000	987,537	920,687
ACCESS GROUP DEL 0.015386% DUE 10/27/2025.....	721,822	728,844	714,604
AFLAC INC 0.0265% DUE 2/15/2017.....	544,662	568,071	544,177
AGGREGATOR OF LOANS BACK BY ASSETS PLC 0.0277519% DUE 12/16/2042.....	269,775	454,107	419,360
ALABAMA POWER CO 0.0395% DUE 6/1/2021.....	544,662	570,549	543,496
0.06% DUE 3/1/2039.....	544,662	659,797	543,616
ALLEGHENY TECHNOLOGIES INC 0.0595% DUE 1/15/2021.....	700,000	737,927	699,202
ALLSTATE CORP 0.045% DUE 6/15/2043.....	544,662	535,557	542,255
AMERICAN EXPRESS CREDIT CORP 0.028% DUE 9/19/2016.....	1,633,986	1,706,893	1,633,267
AMERICAN HOME MORTGAGE INVESTMENT TRUST 0.0217319% DUE 10/25/2034.....	60,748	60,509	58,746
AMERICAN HONDA FINANCE CORP 0.016% DUE 2/16/2018.....	1,089,324	1,088,194	1,088,703
0.025% DUE 9/21/2015.....	1,633,986	1,685,553	1,649,733
ANHEUSER BUSH INBEV 0.037% DUE 2/1/2024.....	700,000	710,777	701,449
0.037% DUE 2/1/2024.....	350,000	355,975	349,913
ANHEUSER-BUSCH COS LLC 0.0505% DUE 10/15/2016.....	1,089,324	1,209,704	1,099,289
APOLLO TRUST 0.03565% DUE 6/24/2044.....	498,210	435,337	498,235
APPLE INC 0.024% DUE 5/3/2023.....	544,662	498,660	543,938
ASSET BACKED FUNDING CORP 0.008555% DUE 6/25/2034.....	389,735	370,054	377,232
AUSTRALIA & NEW ZEALAND BANKING GROUP 0.01% DUE 10/6/2016.....	2,800,000	2,820,006	2,794,344
AVALONBAY COMMUNITIES INC 0.061% DUE 3/15/2020.....	544,662	634,423	543,861

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
January 31, 2014

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
AVENT INC			
0.06625% DUE 9/15/2016.....	100,000	111,861	100,940
AVIATION CAPITAL GROUP			
0.07125% DUE 10/15/2020.....	1,300,000	1,461,221	1,299,961
AVIVA PLC			
0.06625% DUE 6/3/2041.....	600,000	1,096,159	967,483
BA COVERED BOND ISSUER			
0.0425% DUE 8/3/2017.....	200,000	297,245	268,537
BAE SYSTEMS PLC			
0.035% DUE 10/11/2016.....	544,662	570,854	542,756
0.04125% DUE 6/8/2022.....	600,000	1,009,745	927,954
BANC OF AMERICA COMMERCIAL MORTGAGE INC			
0.05361% DUE 2/10/2051.....	419,806	465,023	469,527
0.0563486% DUE 4/10/2049.....	1,302,000	1,446,668	1,457,579
0.0577501% DUE 2/10/2051.....	516,089	567,629	518,901
BANC OF AMERICA FUNDING CORP			
0.0272202% DUE 10/20/2046.....	113,770	84,306	72,744
BANCO SANTANDER SA			
0.0425% DUE 1/14/2016.....	500,000	514,375	496,250
0.045% DUE 4/6/2015.....	300,000	308,175	309,417
BANK NEDERLANDSE GEMEENTEN			
0.004066% DUE 7/18/2016.....	6,000,000	6,003,876	6,000,000
BANK OF AMERICA CORP			
0.00991% DUE 5/23/2017.....	600,000	787,850	759,144
0.02% DUE 1/11/2018.....	1,633,986	1,635,414	1,631,519
0.07% DUE 7/31/2028.....	650,000	1,395,778	1,286,336
BANK OF MONTREAL			
0.025% DUE 1/11/2017.....	544,662	568,215	543,545
BANK OF NEW YORK MELLON CORP			
0.024% DUE 1/17/2017.....	1,633,986	1,696,824	1,631,029
BANK OF NOVA SCOTIA			
0.029% DUE 3/29/2016.....	1,089,324	1,139,422	1,087,516
BARCLAYS BANK PLC			
0.007816% DUE 12/9/2016.....	3,990,000	3,988,887	3,990,000
0.1% DUE 5/21/2021.....	500,000	1,079,171	1,053,419
BARCLAYS PLC			
0.0225% DUE 5/10/2017.....	1,300,000	1,344,824	1,293,773
BAXTER INTERNATIONAL INC			
0.04% DUE 3/1/2014.....	544,662	546,091	543,115
0.059% DUE 9/1/2016.....	544,662	612,417	561,231
BB&T CORP			
0.0145% DUE 1/12/2018.....	1,050,000	1,036,224	1,049,653
BEAR STEARNS COMPANIES INC			
0.0232604% DUE 1/25/2036.....	559,373	404,397	555,726
0.0242274% DUE 4/25/2035.....	325,353	307,330	324,209
0.0250062% DUE 1/26/2036.....	253,560	194,172	252,212
0.0254802% DUE 8/25/2033.....	15,729	15,730	14,959
0.0475% DUE 2/13/2046.....	1,015,159	1,034,684	1,007,312
0.04933% DUE 2/13/2042.....	771,960	798,053	625,650
0.052% DUE 1/12/2041.....	56,431	56,366	49,359

**INTERMEDIATE TERM FUND**  
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January 31, 2014

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.05471% DUE 1/12/2045.....	1,906,317	2,117,752	1,869,138
0.05694% DUE 6/11/2050.....	1,089,324	1,223,469	1,095,249
<b>BELLA VISTA MORTGAGE</b>			
0.00404% DUE 5/20/2045.....	232,895	193,106	233,195
<b>BERICA 8 RESIDENTIAL</b>			
0.00537% DUE 3/31/2048.....	784,715	993,489	890,142
<b>BERICA ABS</b>			
0.00593% DUE 12/30/2055.....	467,336	615,579	548,497
<b>BG ENERGY CAPITAL PLC</b>			
0.03625% DUE 7/16/2019.....	730,000	1,086,479	1,037,156
<b>BLUESTONE SECURITIES</b>			
0.0072431% DUE 6/9/2044.....	683,611	1,068,747	1,001,538
<b>BNP PARIBAS SA</b>			
0.02375% DUE 11/20/2019.....	700,000	1,133,117	1,111,580
<b>BOSTON PROPERTIES INC</b>			
0.0385% DUE 2/1/2023.....	544,662	543,194	543,458
0.04125% DUE 5/15/2021.....	544,662	567,561	540,632
<b>BRITISH AMERICAN TOBACCO HOLDINGS</b>			
0.02375% DUE 1/19/2023.....	800,000	1,075,819	1,011,453
<b>BURLINGTON NORTHERN SANTA FE</b>			
0.0445% DUE 3/15/2043.....	1,089,324	1,034,053	1,089,139
0.0505% DUE 3/1/2041.....	544,662	569,043	542,652
0.0575% DUE 3/15/2018.....	800,000	922,718	806,768
0.06462% DUE 1/15/2021.....	611,436	701,146	629,412
<b>CAISSE FRANCAISE DE FINANCEMENT LOCAL</b>			
0.045% DUE 11/13/2017.....	700,000	1,071,668	906,860
0.04875% DUE 7/3/2017.....	700,000	1,074,204	926,961
0.0525% DUE 2/16/2017.....	1,000,000	1,108,962	1,040,000
<b>CANADIAN IMPERIAL BANK</b>			
0.0155% DUE 1/23/2018.....	1,089,324	1,078,253	1,088,442
<b>CANADIAN NATIONAL RAILWAY CO</b>			
0.0225% DUE 11/15/2022.....	544,662	503,512	543,938
0.045% DUE 11/7/2043.....	544,662	551,433	534,978
0.0585% DUE 11/15/2017.....	272,331	314,261	271,468
<b>CANADIAN NATURAL RESOURCES LTD</b>			
0.0585% DUE 2/1/2035.....	1,089,324	1,199,193	1,131,056
<b>CAPITAL ONE FINANCIAL CORP</b>			
0.01% DUE 11/6/2015.....	1,089,324	1,090,083	1,085,958
<b>CARGILL INC</b>			
0.04307% DUE 5/14/2021.....	1,168,845	1,247,038	1,088,379
<b>CHEVRON CORP</b>			
0.03191% DUE 6/24/2023.....	544,662	537,907	544,662
<b>CHL MORTGAGE PASS THROUGH TRUST</b>			
0.004755% DUE 3/25/2035.....	191,659	168,702	107,026
0.0266593% DUE 8/25/2034.....	173,490	162,633	171,003
0.02741% DUE 11/19/2033.....	23,325	22,772	22,859
0.0575% DUE 7/25/2037.....	1,243,207	1,218,454	1,127,109
<b>CIE DE FINANCEMENT FONCIER</b>			
0.025% DUE 9/16/2015.....	1,700,000	1,748,736	1,694,373

**INTERMEDIATE TERM FUND**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
CITIBANK OMNI			
0.029045% DUE 8/15/2018.....	700,000	709,247	712,633
CITIGROUP COMMERCIAL MORTGAGE TRUST			
0.0570603% DUE 12/10/2049.....	276,945	308,414	309,832
CITIGROUP INC			
0.00962% DUE 5/31/2017.....	700,000	918,497	700,363
0.0229% DUE 9/25/2035.....	93,219	92,521	89,723
0.03375% DUE 3/1/2023.....	544,662	520,734	543,371
0.045% DUE 1/14/2022.....	1,633,986	1,732,922	1,690,331
0.05% DUE 9/15/2014.....	200,000	205,222	208,727
CITIGROUP MORTGAGE LOAN TRUST			
0.022% DUE 9/25/2035.....	97,930	97,905	96,274
CLOUD PEAK ENERGY RESOURCES LLC			
0.085% DUE 12/15/2019.....	54,532	58,895	56,215
CME GROUP INC			
0.03% DUE 9/15/2022.....	544,662	531,060	542,979
COCA-COLA CO			
0.032% DUE 11/1/2023.....	1,089,324	1,070,842	1,057,461
COLGATE-PALMOLIVE CO			
0.02625% DUE 5/1/2017.....	544,662	563,427	542,266
COMMERCIAL MORTGAGE TRUST			
0.0215% DUE 10/13/2028.....	1,400,000	1,403,862	1,400,000
0.0575673% DUE 9/15/2039.....	1,200,000	1,332,578	1,334,250
0.0579965% DUE 12/10/2049.....	1,089,324	1,231,634	1,077,648
COMMONWEALTH BANK OF AUSTRALIA			
0.01875% DUE 12/11/2019.....	2,400,000	2,396,042	2,387,832
COMMONWEALTH EDISON CO			
0.058% DUE 3/15/2018.....	544,662	628,584	586,559
COMPUTER SCIENCES CORP			
0.065% DUE 3/15/2018.....	680,000	793,244	692,267
COSTCO WHOLESALE CORP			
0.017% DUE 12/15/2019.....	1,089,324	1,064,420	1,086,884
0.055% DUE 3/15/2017.....	544,662	617,570	543,796
COUNCIL OF EUROPE DEVELOPMENT BANK			
0.02875% DUE 8/31/2021.....	1,000,000	1,469,555	1,304,857
0.05625% DUE 12/14/2015.....	2,700,000	2,464,051	2,993,040
0.06% DUE 10/8/2020.....	1,200,000	1,131,530	1,373,848
COUNTRYWIDE ALTERNATIVE LOAN TRUST			
0.003455% DUE 11/25/2046.....	1,108,219	846,392	1,093,984
0.00364% DUE 3/20/2046.....	647,621	478,220	645,749
0.004355% DUE 2/25/2037.....	501,016	390,967	487,395
0.00458% DUE 5/25/2035.....	9,223	9,229	7,398
0.0147584% DUE 11/25/2035.....	50,637	38,861	33,169
0.0201584% DUE 11/25/2035.....	50,671	39,982	33,203
0.055% DUE 11/25/2035.....	143,005	148,911	109,513
0.055% DUE 12/25/2035.....	921,158	934,109	665,552
0.06% DUE 6/25/2035.....	482,227	479,711	429,182
0.0625% DUE 8/25/2037.....	49,683	40,748	36,269
CREDIT SUISSE GROUP AG			
0.0237174% DUE 10/25/2033.....	59,342	60,654	56,438



**INTERMEDIATE TERM FUND**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.0575% DUE 9/18/2025.....	800,000	1,144,973	1,057,953
0.065% DUE 7/26/2036.....	53,701	29,093	38,195
CRUSADE GLOBAL TRUST			
0.02805% DUE 8/14/2037.....	471,218	407,132	421,313
DELL INC			
0.065% DUE 4/15/2038.....	875,000	704,375	801,493
DEPFA ACS BANK			
0.04375% DUE 1/15/2015.....	3,400,000	4,726,611	4,619,439
DEUTSCHE ALT-B			
0.002555% DUE 10/25/2036.....	19,385	11,402	19,383
DEUTSCHE BANK AG			
0.04296% DUE 5/24/2028.....	200,000	182,983	201,350
0.04296% DUE 5/24/2028.....	800,000	729,184	802,764
DEUTSCHE TELECOM INTERNATIONAL FINANCE BV			
0.03125% DUE 4/11/2016.....	1,089,324	1,137,745	1,088,224
DEXIA GROUP			
0.0067609% DUE 1/11/2017.....	8,650,000	8,650,017	8,650,000
0.007161% DUE 4/29/2014.....	4,100,000	4,104,207	4,010,764
0.0275% DUE 4/29/2014.....	1,400,000	1,407,882	1,394,988
DIRECT LINE INSURANCE GROUP PLC			
0.0925% DUE 4/27/2042.....	600,000	1,240,822	1,082,467
DISCOVERY COMMUNICATIONS LLC			
0.04375% DUE 6/15/2021.....	544,662	576,212	541,269
DNB BANK ASA			
0.03% DUE 9/26/2023.....	800,000	1,106,357	1,080,345
DNB BOLIGKREDITT AS			
0.01875% DUE 11/21/2022.....	850,000	1,144,722	1,070,357
0.029% DUE 3/29/2017.....	1,700,000	1,779,152	1,697,960
DUKE ENERGY CORP			
0.058% DUE 9/15/2017.....	1,089,324	1,238,494	1,086,394
ELECTRICITE DE FRANCE SA			
0.05625% DUE 12/29/2049.....	1,000,000	977,240	992,170
EOG RESOURCES INC			
0.05625% DUE 6/1/2019.....	544,662	633,788	543,660
EUROFIMA			
0.05625% DUE 10/24/2016.....	2,779,384	2,572,080	3,005,294
0.05625% DUE 10/24/2016.....	300,000	277,624	336,998
EUROPEAN FINANCIAL STABILITY FUND			
0.0125% DUE 7/31/2018.....	2,000,000	2,733,241	2,713,861
EUROPEAN INVESTMENT BANK			
0.015% DUE 5/15/2014.....	3,710,000	3,724,098	3,760,271
0.0215% DUE 1/18/2027.....	230,300,000	2,551,275	2,580,752
0.06% DUE 8/6/2020.....	2,500,000	2,370,648	2,913,714
0.06% DUE 8/6/2020.....	2,285,271	2,167,029	2,446,663
0.06125% DUE 1/23/2017.....	936,755	882,853	1,045,684
0.0625% DUE 6/8/2021.....	100,000	96,210	118,388
0.065% DUE 8/7/2019.....	3,942,607	3,826,462	4,228,899
EUROPEAN UNION			
0.035% DUE 6/4/2021.....	200,000	306,341	285,603

**INTERMEDIATE TERM FUND**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
EUROSAIL PLC			
0.0068313% DUE 12/10/2044.....	903,108	1,402,556	1,293,515
0.0068313% DUE 6/10/2044.....	415,011	655,999	571,436
EXELON GENERATION CO LLC			
0.062% DUE 10/1/2017.....	544,662	616,046	543,333
0.0625% DUE 10/1/2039.....	544,662	564,208	543,916
EXPORT IMPORT BANK OF KOREA			
0.0099165% DUE 1/14/2017.....	2,160,000	2,170,044	2,160,000
FEDEX CORP			
0.02625% DUE 8/1/2022.....	816,993	766,848	814,918
FIRST NLC TRUST			
0.002255% DUE 8/25/2037.....	164,723	79,185	156,796
FORD MOTOR CREDIT CO			
0.06625% DUE 8/15/2017.....	700,000	810,252	817,789
FOSSE MASTER ISSUER PLC			
0.0261969% DUE 10/18/2054.....	800,000	1,338,184	1,273,400
GE CAPITAL EUROPEAN FUNDING			
0.0425% DUE 3/1/2017.....	720,000	1,064,791	998,490
GENERAL DYNAMICS CORP			
0.01375% DUE 1/15/2015.....	1,089,324	1,099,639	1,097,832
0.0225% DUE 7/15/2016.....	1,633,986	1,693,658	1,631,976
GENERAL ELECTRIC CAPITAL CORP			
0.0215% DUE 1/9/2015.....	1,089,324	1,108,119	1,088,191
0.0315% DUE 9/7/2022.....	544,662	533,955	543,872
GENERAL ELECTRIC CO			
0.027% DUE 10/9/2022.....	272,331	260,365	271,691
GENERAL MILLS INC			
0.054% DUE 6/15/2040.....	544,662	610,424	543,279
GERMAN POSTAL PENSION SECURITISATION PLC			
0.04375% DUE 1/18/2022.....	100,000	161,057	152,596
GLENCORE FUNDING LLC			
0.04125% DUE 5/30/2023.....	450,000	420,404	449,744
GOLD FIELDS OROGEN HOLDING			
0.04875% DUE 10/7/2020.....	1,100,000	930,932	1,092,267
GOLDEN CLOSE MARITIME CORP LTD			
0.11% DUE 12/9/2015.....	49,892	52,449	50,104
GOLDMAN SACHS GROUP INC			
0.0133585% DUE 11/15/2018.....	4,370,000	4,380,112	4,370,000
0.0525% DUE 7/27/2021.....	1,089,324	1,194,578	1,123,436
0.0575% DUE 1/24/2022.....	544,662	615,265	543,927
0.0595% DUE 1/18/2018.....	1,633,986	1,860,293	1,677,200
GOODMAN GROUP			
0.06375% DUE 11/12/2020.....	1,500,000	1,709,654	1,704,601
GOSFORTH FUNDING PLC			
0.0197094% DUE 4/24/2047.....	782,165	1,300,086	1,253,606
GS MORTGAGE SECURITIES CORP			
0.0238438% DUE 11/10/2045.....	1,281,000	168,996	197,593
HALLIBURTON CO			
0.059% DUE 9/15/2018.....	1,089,324	1,275,719	1,089,150

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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
HASBRO INC 0.06125% DUE 5/15/2014.....	1,089,324	1,105,804	1,095,749
HEINEKEN NV 0.0275% DUE 4/1/2023.....	544,662	506,151	543,633
HERSHEY CO 0.0545% DUE 9/1/2016.....	1,089,324	1,213,791	1,087,349
HILTON USA TRUST 0.026621% DUE 11/5/2030.....	2,500,000	2,515,000	2,499,998
HOLMES MASTER ISSUER PLC 0.01632% DUE 10/15/2054.....	45,289	61,336	62,539
HONEYWELL INTERNATIONAL INC 0.05375% DUE 3/1/2041.....	544,662	633,519	538,480
HORMEL FOODS CORP 0.04125% DUE 4/15/2021.....	544,662	580,188	543,110
HSBC HOLDINGS PLC 0.03375% DUE 1/10/2024.....	800,000	1,102,434	1,050,944
HSBC USA INC 0.01625% DUE 1/16/2018.....	544,662	542,763	543,104
HYPOBANK FRANKFURT 0.04005% DUE 6/13/2014.....	600,000	602,758	615,000
HYPOTHEKENBANK ESSEN 0.06% DUE 11/30/2016.....	600,000	543,500	603,912
IBM CORP 0.07625% DUE 10/15/2018.....	1,633,986	2,051,594	1,627,908
IM PASTOR 2 FONDO DE TITULIZACION HIPOTECARIA 0.00473% DUE 9/22/2041.....	141,522	176,161	168,771
ING BANK NV 0.05375% DUE 4/15/2021.....	700,000	1,297,196	1,224,594
0.058% DUE 9/25/2023.....	800,000	837,976	796,758
0.058% DUE 9/25/2023.....	200,000	209,367	199,558
INMARSAT PLC 0.07375% DUE 12/1/2017.....	43,743	45,274	45,738
INTELSAT LUXEMBOURG SA 0.0775% DUE 6/1/2021.....	70,134	75,219	70,134
INTER-AMERICAN DEVELOPMENT BANK 0.06% DUE 2/26/2021.....	1,300,000	1,247,674	1,445,773
INTESA SANPAOLO SPA 0.026376% DUE 2/24/2014.....	1,900,000	1,902,079	1,900,000
JOHNSON & JOHNSON 0.0585% DUE 7/15/2038.....	1,633,986	2,022,133	1,838,921
JPMORGAN CHASE & CO 0.02% DUE 8/15/2017.....	1,089,324	1,103,450	1,087,374
0.0325% DUE 9/23/2022.....	1,089,324	1,056,034	1,082,701
0.03375% DUE 5/1/2023.....	600,000	563,456	597,264
0.03375% DUE 5/1/2023.....	400,000	375,638	397,848
0.0435% DUE 8/15/2021.....	2,178,648	2,320,177	2,224,432
0.0579% DUE 2/15/2051.....	1,089,324	1,102,090	1,094,715
0.05819% DUE 2/12/2051.....	203,986	205,017	205,006
0.06% DUE 12/27/2036.....	765,936	675,014	616,675

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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
KENTUCKY UTILITIES CO			
0.05125% DUE 11/1/2040.....	1,089,324	1,219,304	1,077,505
KIMCO REALTY CORP			
0.03125% DUE 6/1/2023.....	544,662	504,812	540,670
0.043% DUE 2/1/2018.....	1,089,324	1,178,536	1,085,533
0.06875% DUE 10/1/2019.....	544,662	653,463	543,791
KOMMUNALBANKEN AS			
0.0062585% DUE 3/27/2017.....	3,924,000	3,952,300	3,955,274
KOOKMIN BANK			
0.011136% DUE 1/27/2017.....	2,000,000	2,006,521	2,000,000
KOREA DEVELOPMENT BANK			
0.04% DUE 9/9/2016.....	1,089,324	1,162,102	1,084,008
KREDITANSTALT FÜR WIEDERAUFBAU			
0.00375% DUE 5/15/2015.....	1,990,000	1,992,683	1,989,065
0.0175% DUE 1/22/2016.....	600,000	1,002,993	945,414
0.055% DUE 7/25/2016.....	2,000,000	1,844,877	2,130,482
0.06% DUE 1/19/2016.....	1,600,719	1,477,050	1,785,576
0.0625% DUE 12/4/2019.....	4,322,000	4,179,263	3,776,500
0.06375% DUE 2/17/2015.....	1,029,401	853,425	936,979
LANARK MASTER ISSUER PLC			
0.016356% DUE 12/22/2054.....	285,478	290,274	285,478
LANDWIRTSCHAFTLICHE RENTENBANK			
0.0425% DUE 1/24/2023.....	1,400,000	1,172,330	1,381,775
LB UBS COMMERCIAL MORTGAGE TRUST			
0.04739% DUE 7/15/2030.....	982,578	1,019,464	942,465
LBG CAPITAL NO.1 PLC			
0.085% DUE 12/29/2049.....	600,000	640,475	108,000
LEEK FINANCE NUMBER 18 PLC			
0.0050585% DUE 9/21/2038.....	1,305,875	1,343,275	1,333,951
LEHMAN BROTHERS HOLDINGS ESCROW			
0% DUE 1/24/2013.....	900,000	198,000	709,693
0% DUE 12/30/2016.....	1,200,000	258,000	898,797
0% DUE 5/2/2018.....	1,000,000	222,500	813,167
LOCKHEED MARTIN CORP			
0.0407% DUE 12/15/2042.....	1,255,991	1,158,825	1,246,922
MACQUARIE GROUP LTD			
0.012356% DUE 1/31/2017.....	4,560,000	4,557,364	4,560,000
MAGELLAN MIDSTREAM PARTNERS LP			
0.0425% DUE 2/1/2021.....	544,662	581,779	566,961
0.0655% DUE 7/15/2019.....	544,662	649,962	542,772
MANSARD MORTGAGES PLC			
0.0117519% DUE 12/15/2049.....	1,219,810	1,936,188	1,657,511
MARSH & MCLENNAN COS INC			
0.0575% DUE 9/15/2015.....	88,000	94,870	88,428
MASCO CORP			
0.06125% DUE 10/3/2016.....	400,000	442,000	319,960
MASTER RESECURITIZATION TRUST			
0.06% DUE 6/27/2036.....	1,795,096	1,588,712	1,483,788
0.06% DUE 9/27/2037.....	1,311,365	1,160,558	1,135,386

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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>MCCORMICK &amp; CO INC</b>			
0.039% DUE 7/15/2021.....	544,662	570,221	542,734
0.052% DUE 12/15/2015.....	544,662	589,267	520,855
<b>MCDONALDS CORP</b>			
0.03625% DUE 5/1/2043.....	544,662	478,499	535,653
0.03625% DUE 5/20/2021.....	544,662	577,206	541,454
0.04875% DUE 7/15/2040.....	544,662	582,709	540,773
<b>MEAD JOHNSON NUTRITION CO</b>			
0.049% DUE 11/1/2019.....	544,662	602,860	542,750
<b>MERRILL LYNCH &amp; CO INC</b>			
0.00588% DUE 5/30/2014.....	500,000	674,450	579,695
0.0069244% DUE 7/9/2021.....	418,947	418,226	386,479
0.00752% DUE 7/22/2014.....	600,000	809,946	713,860
0.0775% DUE 4/30/2018.....	200,000	397,462	394,511
<b>METLIFE INC</b>			
0.04125% DUE 8/13/2042.....	544,662	489,885	541,225
0.04875% DUE 11/13/2043.....	544,662	545,553	541,263
<b>METROPCS COMMUNICATIONS INC</b>			
0.07875% DUE 9/1/2018.....	24,642	26,305	24,997
<b>METROPOLITAN LIFE GLOBAL FUNDING</b>			
0.017% DUE 6/29/2015.....	1,089,324	1,105,855	1,088,464
0.02% DUE 1/9/2015.....	1,089,324	1,106,165	1,087,309
0.02875% DUE 1/11/2023.....	300,000	474,181	477,617
<b>MID-AMERICA APARTMENTS LP</b>			
0.043% DUE 10/15/2023.....	800,000	795,834	794,176
<b>ML-CFC COMMERCIAL MORTGAGE TRUST</b>			
0.0589427% DUE 8/12/2049.....	700,000	787,189	729,203
<b>MOHAWK INDUSTRIES INC</b>			
0.06375% DUE 1/15/2016.....	131,519	143,027	134,727
<b>MORGAN STANLEY</b>			
0.0150594% DUE 12/15/2048.....	4,840,007	344,410	417,601
0.0175% DUE 2/25/2016.....	1,089,324	1,105,241	1,087,265
0.05331% DUE 3/15/2044.....	1,089,324	1,115,186	992,476
0.05332% DUE 12/15/2043.....	671,324	733,584	650,738
0.05692% DUE 4/15/2049.....	544,662	603,416	494,855
0.0574107% DUE 8/12/2041.....	25,752	25,709	25,401
0.05809% DUE 12/12/2049.....	1,241,829	1,394,512	1,184,515
0.0581007% DUE 8/12/2041.....	1,089,324	1,196,394	1,097,113
0.0595% DUE 12/28/2017.....	544,662	624,037	543,121
0.0628047% DUE 1/11/2043.....	884,612	900,889	859,295
<b>NATIONAL AUSTRALIA BANK LTD</b>			
0.016% DUE 8/7/2015.....	1,089,324	1,106,100	1,088,627
0.03% DUE 1/20/2023.....	1,000,000	951,751	998,120
<b>NATIONAL GRID PLC</b>			
0.04% DUE 6/8/2027.....	600,000	972,849	929,838
<b>NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP</b>			
0.10375% DUE 11/1/2018.....	544,662	745,834	556,079
<b>NATIONWIDE BUILDING SOCIETY</b>			
0.04125% DUE 3/20/2023.....	800,000	1,115,603	1,097,428

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NCUA GUARANTEED NOTES			
0.006056% DUE 1/8/2020.....	595,277	598,344	595,277
NEDERLANDSE WATERSCHAPSBANK			
0.004366% DUE 10/18/2016.....	7,740,000	7,740,046	7,758,003
NEW YORK LIFE GLOBAL FUNDING			
0.021% DUE 1/2/2019.....	2,000,000	2,006,320	1,997,700
NEWGATE FUNDING PLC			
0.00877% DUE 12/15/2050.....	600,000	765,717	633,961
0.0152519% DUE 12/15/2050.....	1,300,000	1,967,419	1,348,563
NGG FINANCE PLC			
0.05625% DUE 6/18/2073.....	700,000	1,150,415	1,043,033
NOBLE ENERGY INC			
0.06% DUE 3/1/2041.....	1,089,324	1,222,974	1,082,091
NORDDEUTSCHE LANDESBANK			
0.02% DUE 2/5/2019.....	800,000	798,504	800,640
NORDEA BANK			
0.03875% DUE 12/15/2015.....	1,100,000	1,893,998	1,912,111
NORDSTROM INC			
0.04% DUE 10/15/2021.....	544,662	574,585	543,725
NORTHERN NATURAL GAS CO			
0.0575% DUE 7/15/2018.....	1,089,324	1,247,884	1,089,074
NORTHERN ROCK ASSET MANAGEMENT			
0.05625% DUE 6/22/2017.....	1,700,000	1,925,335	1,942,726
NORTHERN STATES POWER CO			
0.0485% DUE 8/15/2040.....	544,662	580,666	543,121
NORTHROP GRUMMAN CORP			
0.0475% DUE 6/1/2043.....	1,089,324	1,086,845	1,090,185
OI SA			
0.0575% DUE 2/10/2022.....	1,530,000	1,375,088	1,534,016
OKLAHOMA GAS & ELECTRIC CO			
0.0585% DUE 6/1/2040.....	1,089,324	1,302,586	1,082,331
OPERA FINANCE PLC			
0.00472% DUE 1/15/2015.....	681,520	918,817	973,337
0.0072% DUE 2/2/2017.....	871,295	1,431,929	1,282,914
ORACLE CORP			
0.05% DUE 7/8/2019.....	1,089,324	1,244,080	1,085,261
PACIFICORP			
0.061% DUE 8/1/2036.....	544,662	671,191	546,011
PERPETUAL TRUSTEE CO LTD			
0.0031185% DUE 6/12/2038.....	145,699	144,416	140,353
0.0039385% DUE 5/12/2037.....	154,841	154,498	149,615
0.02925% DUE 5/12/2037.....	176,961	154,122	162,238
PETROBRAS GLOBAL FINANCE BV			
0.0375% DUE 1/14/2021.....	500,000	655,732	676,257
PETRO-CANADA			
0.07% DUE 11/15/2028.....	544,662	691,804	576,289
PNC FUNDING CORP			
0.027% DUE 9/19/2016.....	544,662	568,100	544,003
0.033% DUE 3/8/2022.....	1,089,324	1,088,092	1,083,267

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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
POTASH CORP OF SASKATCHEWAN INC 0.065% DUE 5/15/2019.....	544,662	648,564	544,205
PRINCIPAL FINANCIAL GROUP INC 0.033% DUE 9/15/2022.....	544,662	530,837	542,679
PRUDENTIAL FINANCIAL INC 0.054% DUE 6/13/2035.....	1,089,324	1,164,762	1,044,306
PSEG POWER LLC 0.05125% DUE 4/15/2020.....	1,056,644	1,170,906	1,055,057
PT PERTAMINA (PERSERO) 0.043% DUE 5/20/2023.....	1,700,000	1,440,750	1,664,938
PUBLIC SERVICE COMPANY OF COLORADO 0.032% DUE 11/15/2020.....	544,662	555,469	542,445
0.058% DUE 8/1/2018.....	544,662	635,221	543,861
PUBLIC SERVICE ELECTRIC & GAS CO 0.055% DUE 3/1/2040.....	544,662	637,585	542,053
PUMA GLOBAL TRUST 0.003736% DUE 2/21/2038.....	139,590	138,891	133,791
QVC INC 0.075% DUE 10/1/2019.....	92,588	99,546	96,013
RABOBANK NEDERLAND 0.03875% DUE 2/8/2022.....	550,000	560,131	548,697
RAYMOND JAMES FINANCIAL INC 0.086% DUE 8/15/2019.....	1,089,324	1,380,960	1,302,810
RCI BANQUE SA 0.0211165% DUE 4/11/2014.....	1,400,000	1,401,774	1,400,000
RESIDENTIAL ACCREDIT LOANS INC 0.003055% DUE 2/25/2047.....	151,645	87,645	86,648
0.003655% DUE 4/25/2046.....	676,756	347,105	676,756
RESLOC UK PLC 0.0068519% DUE 12/15/2043.....	637,303	950,952	817,134
RL FINANCE 0.06125% DUE 11/30/2043.....	600,000	995,009	977,557
ROYAL BANK OF CANADA 0.0145% DUE 10/30/2014.....	1,089,324	1,098,777	1,088,910
0.023% DUE 7/20/2016.....	1,089,324	1,127,408	1,088,660
0.0377% DUE 3/30/2018.....	1,800,000	1,721,604	1,832,681
ROYAL BANK OF SCOTLAND PLC 0.0255% DUE 9/18/2015.....	544,662	557,080	544,352
0.095% DUE 3/16/2022.....	700,000	818,650	837,830
SABMILLER HOLDINGS INC 0.0185% DUE 1/15/2015.....	544,662	550,859	544,629
SAN DIEGO GAS & ELECTRIC CO 0.06% DUE 6/1/2039.....	544,662	679,397	542,157
SANTANDER DRIVE AUTO RECEIVABLES TRUST 0.0064% DUE 4/17/2017.....	1,300,000	1,300,866	1,299,986
SANTANDER UK PLC 0.05% DUE 11/7/2023.....	200,000	202,012	199,362
0.05% DUE 11/7/2023.....	900,000	909,054	892,068
SCHLUMBERGER INVESTMENTS SA 0.0365% DUE 12/1/2023.....	544,662	549,769	542,810

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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
SCOTTISH WIDOWS PLC			
0.055% DUE 6/16/2023.....	700,000	1,179,097	1,074,917
SEALED AIR CORP			
0.08125% DUE 9/15/2019.....	87,194	97,221	97,010
SIMON PROPERTY GROUP LP			
0.04125% DUE 12/1/2021.....	544,662	575,831	542,968
0.04375% DUE 3/1/2021.....	544,662	587,920	542,511
SKANDINAVISKA ENSKILDA BANKEN			
0.01875% DUE 11/14/2019.....	800,000	1,087,740	1,013,461
SLM STUDENT LOAN TRUST			
0.003586% DUE 1/27/2025.....	1,300,000	1,294,114	1,293,906
0.0044285% DUE 12/17/2018.....	43,822	43,786	43,657
0.009045% DUE 10/16/2023.....	969,401	971,285	969,401
SOCIETE GENERAL SA			
0.040917% DUE 10/20/2014.....	1,000,000	876,417	1,029,352
SOLVAY FINANCE SA			
0.05425% DUE 11/29/2049.....	800,000	1,110,979	1,105,269
SOUNDVIEW HOME LOAN TRUST			
0.002155% DUE 11/25/2036.....	122,677	46,832	122,677
SOUTH CAROLINA ELECTRIC & GAS CO			
0.053% DUE 5/15/2033.....	1,089,324	1,227,328	1,064,600
SOUTH CAROLINA STUDENT			
0.007861% DUE 3/1/2018.....	147,583	147,647	147,583
SOUTHWESTERN ELECTRIC POWER CO			
0.062% DUE 3/15/2040.....	544,662	626,745	544,433
SOUTHWESTERN PUBLIC SERVICE CO			
0.045% DUE 8/15/2041.....	544,662	548,600	536,454
STANDARD LIFE PLC			
0.055% DUE 12/4/2042.....	600,000	1,033,983	970,898
STRUCTURED ASSET MORTGAGE INVESTMENTS			
0.003755% DUE 5/25/2036.....	707,860	531,317	707,860
0.004655% DUE 12/25/2035.....	266,514	210,310	267,014
SUNCOR ENERGY INC			
0.065% DUE 6/15/2038.....	544,662	656,853	544,386
SUPERANNUATION MEMBERS HOME LOAN PROGRAMME			
0.04015% DUE 11/7/2040.....	230,453	203,056	214,217
SVENSKA HANDELSBANKEN AB			
0.01625% DUE 3/21/2018.....	900,000	891,810	890,865
0.02656% DUE 1/15/2024.....	800,000	1,092,401	1,099,527
0.0275% DUE 12/5/2022.....	600,000	942,908	952,441
SWEDBANK HYPOTEK AB			
0.0375% DUE 12/20/2017.....	8,100,000	1,321,367	1,311,146
SWEDISH COVERED BOND			
0.04% DUE 3/21/2018.....	2,000,000	329,738	327,074
TIME WARNER INC			
0.034% DUE 6/15/2022.....	544,662	540,502	543,883
TORONTO-DOMINION BANK			
0.02375% DUE 10/19/2016.....	1,089,324	1,130,990	1,083,267
0.025% DUE 7/14/2016.....	1,089,324	1,132,943	1,085,261



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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TORRENS TRUST			
0.03025% DUE 10/19/2038.....	203,303	176,091	190,240
TOYOTA MOTOR CREDIT CORP			
0.045% DUE 6/17/2020.....	1,089,324	1,217,700	1,085,076
UBS AG			
0.0475% DUE 5/22/2023.....	1,000,000	994,610	1,001,500
0.07152% DUE 12/29/2049.....	29,162	43,927	35,042
UBS PREFERRED FUNDING TRUST V			
0.06243% DUE 5/29/2049.....	23,038	24,478	18,891
UNILEVER CAPITAL CORP			
0.0425% DUE 2/10/2021.....	1,089,324	1,191,036	1,085,631
UNION PACIFIC CORP			
0.04% DUE 2/1/2021.....	1,089,324	1,157,841	1,084,150
0.0475% DUE 12/15/2043.....	544,662	553,769	544,433
0.0475% DUE 9/15/2041.....	544,662	557,726	533,938
UNITED PARCEL SERVICE INC			
0.062% DUE 1/15/2038.....	544,662	686,603	752,527
UNITED TECHNOLOGIES CORP			
0.054% DUE 5/1/2035.....	1,089,324	1,264,338	1,074,418
US BANCORP			
0.0165% DUE 5/15/2017.....	1,633,986	1,657,975	1,630,931
0.022% DUE 11/15/2016.....	1,633,986	1,689,476	1,637,156
0.03% DUE 3/15/2022.....	544,662	535,937	544,281
USAA CAPITAL CORP			
0.0105% DUE 9/30/2014.....	544,662	546,908	544,106
0.0225% DUE 12/13/2016.....	1,089,324	1,118,247	1,087,407
VERIZON COMMUNICATIONS			
0.0655% DUE 9/15/2043.....	544,662	653,780	544,025
VERIZON COMMUNICATIONS INC			
0.03% DUE 4/1/2016.....	1,089,324	1,137,097	1,083,660
0.035% DUE 11/1/2021.....	1,089,324	1,096,955	1,080,697
VIACOM INC			
0.045% DUE 3/1/2021.....	1,089,324	1,167,902	1,071,023
VIRGINIA ELECTRIC & POWER CO			
0.08875% DUE 11/15/2038.....	544,662	867,102	544,635
VULCAN MATERIALS CO			
0.07% DUE 6/15/2018.....	20,559	23,746	22,815
WALES & WEST UTILITIES FINANCE PLC			
0.04625% DUE 12/13/2023.....	300,000	528,859	481,865
WAL-MART STORES INC			
0.058% DUE 2/15/2018.....	1,089,324	1,269,567	1,139,487
WALT DISNEY CO			
0.037% DUE 12/1/2042.....	544,662	485,638	540,751
0.0375% DUE 6/1/2021.....	1,089,324	1,152,506	1,088,594
WAMU COMMERCIAL MORTGAGE SECURITIES TRUST			
0.053088% DUE 3/23/2045.....	1,407,952	1,451,429	1,458,110
WAMU MORTGAGE PASS-THROUGH CERTIFICATES TRUST			
0.004755% DUE 7/25/2045.....	82,270	77,861	82,398
0.01135% DUE 2/25/2046.....	383,277	367,558	383,277
0.0211705% DUE 3/25/2033.....	96,424	97,518	94,797

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
January 31, 2014

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
0.02283% DUE 11/25/2046.....	534,053	506,715	536,055
0.024334% DUE 3/25/2034.....	73,095	73,643	71,976
WASHINGTON MUTUAL INC			
0.0241564% DUE 8/25/2034.....	127,376	127,992	124,748
WASHINGTON MUTUAL MORTGAGE			
0.055% DUE 8/25/2035.....	1,022,302	975,997	822,512
WELLS FARGO & CO			
0.02625% DUE 12/15/2016.....	1,089,324	1,138,189	1,086,535
0.03676% DUE 6/15/2016.....	544,662	580,705	548,334
0.046% DUE 4/1/2021.....	2,178,648	2,397,753	2,341,567
WELLS FARGO MORTGAGE			
0.0261879% DUE 9/25/2034.....	53,545	54,910	51,731
WENDEL SA			
0.04375% DUE 8/9/2017.....	247,875	353,492	288,623
0.04875% DUE 5/26/2016.....	262,456	375,170	330,282
0.0675% DUE 4/20/2018.....	87,485	135,380	105,270
WESTPAC BANKING CORP			
0.0125% DUE 12/14/2018.....	2,800,000	2,770,936	2,799,720
0.0185% DUE 11/26/2019.....	2,000,000	1,994,796	1,997,520
WESTPAC SECURITIES NZ LTD			
0.0345% DUE 7/28/2014.....	1,500,000	1,523,265	1,496,730
WISCONSIN ELECTRIC POWER CO			
0.057% DUE 12/1/2036.....	544,662	639,498	543,593
WM COVERED BOND PROGRAM			
0.04% DUE 11/26/2016.....	100,000	146,096	139,979
WYETH LLC			
0.055% DUE 2/15/2016.....	1,633,986	1,794,777	1,615,032
<b>TOTAL CORPORATE OBLIGATIONS</b>		<u>400,096,972</u>	<u>391,133,770</u>
<b>OTHER - DEBT SECURITIES</b>			
CITY OF NEW YORK			
0.06646% DUE 12/1/2031.....	700,000	784,077	700,000
MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA			
0.06637% DUE 4/1/2057.....	770,000	853,276	771,257
0.06655% DUE 4/1/2057.....	2,575,000	2,815,814	2,569,477
PALOMAR CA COMMUNITY COLLEGE DISTRICT			
0.07194% DUE 8/1/2045.....	900,000	1,004,733	900,000
STATE OF CALIFORNIA			
0.077% DUE 11/1/2030.....	900,000	1,068,858	918,288
0.0795% DUE 3/1/2036.....	100,000	117,904	112,895
STATE OF TEXAS			
0.06072% DUE 10/1/2029.....	544,662	614,466	604,303
STATE OF WISCONSIN			
0.052% DUE 5/1/2018.....	1,089,324	1,165,065	1,087,679
<b>TOTAL OTHER - DEBT SECURITIES</b>		<u>8,424,192</u>	<u>7,663,899</u>

**INTERMEDIATE TERM FUND**  
**DEBT SECURITIES**  
January 31, 2014

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TOTAL DEBT SECURITIES		1,463,161,758	1,462,400,999

(1) Par Values on Non-US dollar denominated bonds are reported in currency of issue.

**INTERMEDIATE TERM FUND**

SCHEDULE E

**INVESTMENT FUNDS**

January 31, 2014

SECURITY	VALUE (\$)
<b>INVESTMENT FUNDS - HEDGE FUNDS</b>	
CREDIT RELATED FIXED INCOME (See Schedule H) .....	396,541,657
DEVELOPED COUNTRY EQUITY (See Schedule H) .....	1,742,128,394
EMERGING MARKET EQUITY (See Schedule H) .....	136,744,789
INVESTMENT GRADE FIXED INCOME (See Schedule H) .....	231,500,203
NATURAL RESOURCES (See Schedule H) .....	2,986,293
REAL ESTATE (See Schedule H) .....	41,445,867
<b>TOTAL INVESTMENT FUNDS - HEDGE FUNDS</b>	<u>2,551,347,203</u>
<b>INVESTMENT FUNDS - U.S. EQUITY</b>	
MAVERICK LONG ENHANCED LTD .....	37,919,954
STELLIAM OFFSHORE LONG FUND LTD .....	65,559,061
VALUEACT CAPITAL INTERNATIONAL LTD .....	132,564,291
<b>TOTAL INVESTMENT FUNDS - U.S. EQUITY</b>	<u>236,043,307</u>
<b>INVESTMENT FUNDS - DEVELOPED COUNTRY EQUITY</b>	
ABERDEEN SINGAPORE FUND INC .....	118,278
AKO CAPITAL FUND .....	38,086,076
AKO EURO LONG-ONLY FUND .....	14,453,423
MARCATO INTERNATIONAL LTD LP .....	14,559,502
SILCHESTER INTERNATIONAL INVESTORS .....	42,092,378
VIKING LONG FUND III .....	64,478,250
<b>TOTAL INVESTMENT FUNDS - DEVELOPED COUNTRY EQUITY</b>	<u>173,787,907</u>
<b>INVESTMENT FUNDS - EMERGING MARKETS EQUITY</b>	
ABERDEEN EMERGING MARKETS FUND .....	205,911
ABERDEEN LATIN AMERICA EQUITY FUND .....	424,783
ABERDEEN NEW THAI INVESTMENT TRUST .....	430,448
ADVANCE DEVELOPING MARKETS FUND .....	1,019,342
ADVANCE FRONTIER MARKETS FUND .....	299,378
AFRICA OPPORTUNITY FUND LTD .....	120,100
ALBIZIA ASEAN OPPORTUNITIES .....	11,243,849
ASIAN TOTAL RETURN INVESTMENT PLC .....	328,808
AUSTIN ALPHA LP .....	28,055,974
BARING EMERGING .....	272,660
BLACKROCK EMERGING EUROPE PLC .....	127,517
CENTRAL EUROPE, RUSSIA AND TURKEY FUND INC .....	650,729
CHINA FUND INC .....	629,103
CHINA MERCHANTS CHINA FUND .....	368,715
DPF INDIA OPPORTUNITIES FUND .....	68,475
DRILLER INVESTMENT FUND .....	2,914,642
DYNA I FIP .....	688,667
DYNA II FIP .....	611,354
DYNA III FIP .....	303,301
EAST CAPITAL EXPLORER AB .....	275,478
EDINBURGH DRAGON TRUST .....	1,506,951
FIDELITY ASIAN VALUES .....	325,792
FIRST TRUST ABERDEEN EMERGING .....	184,202
FUBON FUBON FUND .....	121,749
GAOLING FEEDER FUND LTD .....	16,482,292

**INTERMEDIATE TERM FUND**  
**INVESTMENT FUNDS**  
January 31, 2014

SCHEDULE E  
(CONTINUED)

SECURITY	VALUE (\$)
GENESIS EMERGING MARKETS FUND .....	889,648
HDFC EQUITY FUND .....	11,600,820
HILLHOUSE QFII POOL .....	44,332,880
INDIA FUND INC .....	243,506
INFRASTRUCTURE INDIA PLC .....	52,054
INVESCO ASIA TRUST PLC .....	448,072
JP MORGAN ASIAN INVESTMENT TRUST .....	272,948
JP MORGAN EMERGING MARKETS TRUST .....	2,887,524
JP MORGAN RUSSIAN SECURITIES .....	1,134,018
KOREA EQUITY FUND INC .....	90,496
KOREA FUND INC .....	501,003
LATIN AMERICAN DISCOVERY FUND .....	127,519
MACAU PROPERTY OPPORTUNITIES FUND .....	711,989
MALAYSIA FUND INC .....	0
MORGAN STANLEY CHINA FUND .....	924,383
MORGAN STANLEY EMERGING MARKETS FUND .....	336,078
NEW INDIA INVESTMENT TRUST .....	865,102
NEW SILK ROAD FUND .....	29,200,678
PACIFIC ASSET TRUST .....	759,763
PROSPERITY VOSKHOD FUND LTD .....	132,269
QUORUM FUND LTD .....	173,190
RUSSIAN PROSPERITY FUND .....	16,528,662
SCHRODER ASIAPACIFIC FUND .....	628,466
TAIWAN FUND INC .....	148,670
TAU CAPITAL PLC .....	2,090
TEMPLETON DRAGON FUND INC .....	1,234,690
TEMPLETON EMERGING MARKETS INC FUND .....	2,561,593
THAI FUND INC .....	271,293
TIERRA FUNDO DE INVESTIMENTO .....	438,826
TRANS BALKAN INVESTMENTS LTD .....	0
UTILICO EMERGING MARKETS UTILITIES .....	567,526
VINACAPITAL VIETNAM .....	585,809
<b>TOTAL INVESTMENT FUNDS - EMERGING MARKETS EQUITY</b>	<b><u>186,311,785</u></b>
 <b>INVESTMENT FUNDS - REAL ESTATE</b>	
ISHARES TR DOW JONES US REAL ESTATE .....	18,840,611
<b>TOTAL INVESTMENT FUNDS - REAL ESTATE</b>	<b><u>18,840,611</u></b>
 <b>INVESTMENT FUNDS - NATURAL RESOURCES</b>	
ASA GOLD AND PRECIOUS METALS LTD .....	455,615
BLACKROCK WORLD MINING TRUST .....	808,637
SCHRODER COMMODITY PORTFOLIO .....	53,366,914
<b>TOTAL INVESTMENT FUNDS - NATURAL RESOURCES</b>	<b><u>54,631,165</u></b>
 <b>TOTAL INVESTMENT FUNDS</b>	 <b><u><u>3,220,961,978</u></u></b>

**INTERMEDIATE TERM FUND**  
**PHYSICAL COMMODITIES**  
 January 31, 2014

SCHEDULE F

SECURITY	VALUE (\$)	COST (\$)
<b>PHYSICAL COMMODITIES</b>		
GOLD BULLION.....	190,643,341	215,627,420
<b>TOTAL PHYSICAL COMMODITIES</b>	<b>190,643,341</b>	<b>215,627,420</b>

**INTERMEDIATE TERM FUND**  
**CASH AND CASH EQUIVALENTS**  
January 31, 2014

SCHEDULE G

SECURITY	VALUE (\$)	COST (\$)
<b>CASH AND CASH EQUIVALENTS</b>		
AUSTRALIAN DOLLAR.....	286,915	288,293
BNY MELLON CASH RESERVE.....	124,152	124,152
BRAZILIAN REAL.....	830,620	834,942
BRITISH POUND.....	23,120,064	23,060,907
CANADIAN DOLLAR.....	462,185	468,916
CASH AT BROKER.....	(703,730)	(703,730)
CHILEAN PESO.....	6,317	6,722
COLOMBIAN PESO.....	2,135	2,236
CZECH KORUNA.....	1,992	2,023
DANISH KRONE.....	44	43
DEUTSCHE BANK AG.....	70,000	70,000
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND.....	302,008,136	302,008,136
EGYPTIAN POUND.....	3,233	3,267
EURO.....	5,408,814	5,453,159
HONG KONG DOLLAR.....	337,254	337,417
HUNGARIAN FORINT.....	9,109	9,917
INDIAN RUPEE.....	25,807	25,924
INDONESIAN RUPIAH.....	52,799	54,549
JAPANESE YEN.....	4,380,463	4,348,121
MALAYSIAN RINGGIT.....	26,129	26,609
MEXICAN PESO.....	587,552	606,470
NEW ZEALAND DOLLAR.....	812,810	831,856
NORWEGIAN KRONE.....	240	249
PAKISTANI RUPEE.....	10,278	10,065
PERUVIAN NEW SOL.....	971	983
PHILIPPINE PESO.....	40,949	41,851
POLISH ZLOTY.....	389	397
SINGAPORE DOLLAR.....	323	333
SLH PROXY LONG EXPOSURE.....	112,868	91,023
SOUTH AFRICAN RAND.....	239,612	257,927
SOUTH KOREAN WON.....	78,985	79,214
SWEDISH KRONA.....	659	659
SWISS FRANC.....	429	425
TAIWAN DOLLAR.....	11,598	11,872
THAI BAHT.....	102,656	102,781
TURKISH LIRA.....	61	67
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>338,452,820</b>	<b>338,457,773</b>

**INTERMEDIATE TERM FUND**  
**HEDGE FUND INVESTMENT FUNDS**  
January 31, 2014

SCHEDULE H

SECURITY	VALUE (\$)
<b>CREDIT-RELATED FIXED INCOME</b>	
AG SUPER FUND LP.....	992,752
BAUPOST VALUE PARTNERS IV LP.....	132,769,472
BLACKSTONE DISTRESSED SECURITIES OFFSHORE FUND LTD.....	13,374
CENTERBRIDGE CREDIT PARTNERS TE LP.....	102,783,009
FARALLON ASIA SPECIAL SITUATIONS LP.....	8,702,802
FARALLON CREDIT SIDECAR PARTNERS I LP.....	3,742,586
OAKTREE TEXAS EMERGING MARKET OPPORTUNITIES FUND.....	1,642,923
OZ CREDIT OPPORTUNITIES OVERSEAS FUND LTD.....	58,862,556
SILVER POINT CAPITAL OFFSHORE FUND LTD.....	61,776,454
WATERSHED CAPITAL INSTITUTIONAL PARTNERS LP.....	25,255,731
<b>TOTAL CREDIT-RELATED FIXED INCOME</b>	<b>396,541,657</b>
<b>DEVELOPED COUNTRY EQUITY</b>	
BLUE RIDGE OFFSHORE LP.....	144,685,492
CADIAN OFFSHORE FUND LTD.....	43,448,105
COGHILL SMALL CAPITAL VALUE FUND LTD.....	1,758,854
COGHILL SPECIAL HOLDINGS FUND LP.....	907,101
CRITERION CAPITAL PARTNERS LP.....	19,666,230
CRITERION HORIZONS OFFSHORE LTD.....	44,713,583
DEERFIELD INTERNATIONAL LTD.....	31,695,932
DEERFIELD PRIVATE DESIGN INTERNATIONAL II LTD.....	7,818,300
EMINENCE FUND LTD.....	107,063,209
ETON PARK OVERSEAS FUND LTD.....	7,003,621
FALCON EDGE GLOBAL LTD.....	54,063,238
FCOI II HOLDINGS LP.....	119,713,509
FOUNDATION OFFSHORE FUND LTD.....	15,430,383
GOTHAM DIVERSIFIED HEDGE (INTERNATIONAL) LTD.....	46,985,836
HENGISTBURY FUND LTD.....	13,694,319
HIRZEL CAPITAL FUND (OFFSHORE) LTD.....	20,755,983
INDUS JAPAN FUND LTD.....	49,378,566
JUNTO OFFSHORE FUND.....	8,904,710
KINGSTOWN PARTNERS II LP.....	28,620,746
LANSDOWNE UK EQUITY FUND LTD.....	44,908,110
MAVERICK FUND LTD.....	108,309,369
OWL CREEK OVERSEAS FUND LTD.....	69,259,696
OZ ASIA OVERSEAS FUND LTD.....	1,373,161
OZ EUROPE OVERSEAS FUND LTD.....	39,481,247
OZ OVERSEAS FUND LTD.....	70,208,071
PASSPORT OFFSHORE LTD.....	30,466,299
PERRY PARTNERS INTERNATIONAL INC.....	178,637,846
PROTÉGÉ PARTNERS FUND LTD.....	16,348,677
ROUTE ONE OFFSHORE FUND LTD.....	19,892,274
SENATOR GLOBAL OPPORTUNITY OFFSHORE LTD.....	19,825,801
SHEPHERD INVESTMENTS INTERNATIONAL LTD.....	1,181,496
SLATE PATH.....	33,475,261
SOROBAN CAYMAN FUND LTD.....	75,499,372
STEADFAST INTERNATIONAL LTD.....	102,981,947
TBC OFFSHORE LTD.....	20,202,131



**INTERMEDIATE TERM FUND**  
**HEDGE FUND INVESTMENT FUNDS**  
January 31, 2014

SCHEDULE H  
(CONTINUED)

SECURITY	VALUE (\$)
TPG-AXON PARTNERS (OFFSHORE) LTD.....	45,554,959
UTIMCO COMMIT TO PURCHASE.....	8,747,259
VIKING GLOBAL EQUITIES III FUND LTD.....	89,467,701
TOTAL DEVELOPED COUNTRY EQUITY	1,742,128,394
<b>EMERGING MARKETS EQUITY</b>	
JANCHOR PARTNERS PAN-ASIAN FUND.....	22,708,782
MOON CAPITAL GLOBAL EQUITY OFFSHORE FUND LTD.....	7,796,823
MYRIAD OPPORTUNITIES FUND LTD.....	32,563,758
PENTA ASIA FUND LTD.....	6,320,735
PENTA ASIA LONG SHORT FUND LTD.....	3,843,190
SPINNAKER GLOBAL EMERGING MARKETS FUND LTD.....	2,807,700
VALIANT CAPITAL OFFSHORE PARTNERS LTD.....	60,703,800
TOTAL EMERGING MARKETS EQUITY	136,744,789
<b>INVESTMENT GRADE FIXED INCOME</b>	
BAIN ABSOLUTE RETURN CAPITAL.....	35,203,692
BRIDGEWATER PURE ALPHA FUND II LTD.....	109,052,111
BRIDGEWATER PURE ALPHA MAJOR MARKETS II LTD.....	1,242,160
LP MACRO HOLDINGS LP.....	51,184,991
WOODBINE CAPITAL FUND LTD.....	34,817,249
TOTAL INVESTMENT GRADE FIXED INCOME	231,500,203
<b>NATURAL RESOURCES</b>	
BLACK RIVER COMMODITY MULTI-STRATEGY FUND LTD.....	1,973,240
GENERAL MOLY INC.....	1,013,053
TOTAL NATURAL RESOURCES	2,986,293
<b>REAL ESTATE</b>	
GEM REALTY SECURITIES LTD.....	41,445,867
TOTAL REAL ESTATE	41,445,867
 TOTAL HEDGE FUND INVESTMENT FUNDS	 2,551,347,203