

INTERMEDIATE TERM FUND

DETAIL SCHEDULES OF INVESTMENT SECURITIES

March 31, 2011

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC COMMON STOCKS			
3M CO.....	20,244	1,892,814	1,794,583
ACME PACKET INC.....	6,140	435,694	303,107
ALCOA INC.....	145,250	2,563,663	2,113,142
ALEXANDERS INC.....	484	196,964	135,267
ALLIED NEV GOLD CORP.....	9,480	336,350	248,840
ALPHA NATURAL RESOURCES INC.....	48,124	2,857,122	2,433,956
ALTERA CORP.....	14,720	647,974	484,393
AMB PROPERTY CORP.....	21,880	787,024	672,993
AMERICAN ASSETS TRUST INC.....	16,161	343,745	334,329
AMERICAN ELECTRIC & POWER INC.....	34,523	1,213,138	1,145,812
ANADARKO PETROLEUM.....	5,110	418,611	371,400
AON CORP.....	7,430	393,493	316,189
APACHE CORP.....	4,020	526,298	319,537
APARTMENT INVESTMENT & MANAGEMENT.....	86,572	2,204,988	1,729,117
APPLE COMPUTER INC.....	1,280	446,016	243,564
APPLIED MATERIALS.....	60,695	948,056	807,967
ARCH COAL INC.....	74,020	2,667,681	2,808,091
ARIBA INC.....	13,130	448,258	326,152
ARUBA NETWORKS INC.....	11,420	386,453	173,860
ASCENA RETAIL GROUP INC.....	22,438	727,216	650,716
ASPEN TECHNOLOGY INC.....	48,267	723,522	696,858
ASSISTED LIVING CONCEPTS INC.....	12,410	485,727	424,794
ATLAS MERGER INC.....	20,000	0	0
ATMEL CORP.....	20,890	284,731	187,080
ATP OIL & GAS CORP.....	3,400	61,574	96,252
AUTOMATIC DATA PROCESSING INC.....	5,490	281,692	247,197
AVALONBAY COMMUNITIES INC.....	23,157	2,780,693	2,243,708
AVIS BUDGET GROUP INC.....	25,210	451,511	389,362
BAKER HUGHES INC.....	24,750	1,817,393	1,345,475
BARRETT BILL CORP.....	3,300	131,703	110,992
BASIC ENERGY SERVICES INC.....	3,000	76,530	33,317
BE AEROSPACE INC.....	6,230	221,352	197,645
BERKSHIRE HATHAWAY INC.....	684	57,203	58,948
BERKSHIRE HATHAWAY INC.....	1	125,300	99,683
BEST BUY CO INC.....	26,554	762,631	988,393
BIOMED REALTY TRUST INC.....	44,034	837,527	785,048
BIO-RAD LABORATORIES INC.....	7,555	907,658	685,788
BOSTON PROPERTIES INC.....	25,308	2,400,464	1,919,049
BPZ RESOURCES INC.....	9,100	48,321	48,262
BRANDYWINE REALTY TRUST.....	1,719	20,869	20,306
BRE PROPERTIES INC.....	4,321	203,865	150,315
BRIGGS & STRATTON CORP.....	17,600	398,640	353,494
BROADCOM CORP.....	6,280	247,306	274,835
BROADSOFT INC.....	4,500	214,605	208,784
BRUNSWICK CORP.....	23,970	609,557	482,063
CA INC.....	8,090	195,616	191,791
CAMERON INTERNATIONAL CORP.....	25,140	1,435,494	1,035,449
CAMPUS CREST COMMUNITIES INC.....	8,168	96,627	101,742
CARBO CERAMICS INC.....	3,735	527,083	355,276
CARRIZO OIL & GAS INC.....	8,100	299,133	207,245
CAVIUM NETWORKS INC.....	11,080	497,824	422,660

INTERMEDIATE TERM FUND

SCHEDULE A
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EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CBS CORPORATION.....	7,080	177,283	146,529
CF INDUSTRIES HOLDINGS INC.....	3,710	507,491	424,857
CHART INDUSTRIES INC.....	9,050	498,112	316,794
CHENIERE ENERGY INC.....	18,190	169,349	148,784
CHESAPEAKE ENERGY CORP.....	37,160	1,245,603	914,188
CINTAS CORP.....	1,870	56,605	48,804
CIRRUS LOGIC INC.....	16,250	341,738	350,436
CITIGROUP INC.....	140,670	621,761	618,673
COLGATE-PALMOLIVE CO.....	13,945	1,126,198	1,084,899
COLONIAL PROPERTIES.....	64,738	1,246,207	1,197,681
COMFORT SYSTEMS USA INC.....	58,737	826,430	657,640
COMMONWEALTH REIT.....	39,120	1,015,946	1,007,742
COMPLETE PRODUCTION SERVICES INC.....	9,804	311,865	210,320
COMSTOCK RESOURCES INC.....	400	12,376	27,158
CONOCOPHILLIPS.....	1,030	82,256	55,294
CONSOL ENERGY INC.....	62,430	3,348,121	3,146,025
CONTANGO OIL & GAS.....	480	8,875	3,326
CONTANGO OIL & GAS.....	2,790	176,440	146,106
CONTINENTAL RESOURCE IINC OKLA.....	2,300	164,381	143,833
CORPORATE OFFICE PROPERTIES TRUST INC.....	3,189	115,250	112,642
COSTCO WHOLESALE CORP.....	4,360	319,675	260,993
COUSINS PROPERTIES INC.....	42,943	358,574	282,247
CULP INC.....	40,440	375,283	431,672
DANAHER CORP.....	13,350	692,865	659,482
DCT INDUSTRIAL TRUST INC.....	6,103	33,872	32,993
DELL INC.....	35,470	514,670	497,912
DELTA AIR LINES INC.....	119,115	1,167,327	1,348,155
DENBURY RESOURCE INC.....	15,870	387,228	220,158
DEVELOPERS DIVERSIFIED REALTY CORP.....	125,144	1,752,016	1,436,014
DEVON ENERGY CORP.....	27,421	2,516,425	1,942,081
DIRECTV.....	3,640	170,352	125,851
DOUGLAS EMMITT INC.....	4,887	91,631	78,457
DRESSER RAND GROUP INC.....	5,835	312,873	191,250
DRIL-QUIP INC.....	7,930	626,708	467,551
DUKE REALTY CORP.....	10,100	141,501	124,404
DUPONT FABROS TECHNOLOGY INC.....	23,068	559,399	528,727
EAST GROUP PROPERTIES INC.....	3,392	149,146	127,109
EBAY INC.....	7,260	225,350	203,561
EDUCATION REALTY TRUST INC.....	10,735	86,202	82,938
EL PASO CORP.....	50,000	900,000	851,747
EMC CORP.....	105,342	2,796,831	2,225,006
ENDEAVOUR INTERNATIONAL CORP.....	11,744	149,149	127,997
ENERGIZER HOLDINGS INC.....	2,120	150,859	145,950
EOG RESOURCES INC.....	22,880	2,711,509	2,266,939
EPICOR SOFTWARE CORP.....	73,671	815,538	628,012
EQT CORP.....	34,760	1,734,524	1,546,033
EQUITY RESIDENTIAL PROPERTY.....	131,528	7,419,494	5,150,338
EQUITY LIFESTYLE PROPERTIES INC.....	22,652	1,305,888	1,017,373
ESSEX PROPERTIES TRUST.....	1,628	201,872	165,308
ESTERLINE TECHNOLOGIES CORP.....	3,130	221,354	173,906
EXCO RESOURCE INC.....	10,400	214,864	163,295
EXTRA SPACE STORAGE INC.....	9,771	202,357	165,207

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SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
EXXON MOBIL CORP.....	5,050	424,857	299,206
F5 NETWORK INC.....	1,890	193,857	140,907
FELCOR LODGING TRUST.....	11,615	71,200	68,740
FIRST INDUSTRIAL REALTY TRUST INC.....	14,893	177,078	169,275
FMC TECHNOLOGIES INC.....	13,102	1,237,877	866,494
FOREST CITY ENTERPRISES INC.....	149,441	2,813,975	2,341,236
FOREST OIL CORP.....	6,290	237,951	196,958
FOSSIL INC.....	4,250	398,013	375,322
FREEMPORT-MCMORAN COPPER & GOLD INC.....	37,292	2,071,571	1,331,095
FX ENERGY INC.....	13,700	114,532	95,900
GASTAR EXPLORE LTD.....	37,740	183,416	404,222
GENERAL GROWTH PROPERTIES INC.....	180,045	2,787,097	2,696,596
GEOKINETICS INC.....	14,200	119,564	58,397
GEORESOURCES INC.....	300	9,381	7,449
GLU MOBILE INC.....	26,110	113,056	102,424
GOODRICH CO.....	3,160	270,275	275,034
GOODRICH PETROLEUM CORP.....	39,300	873,246	1,233,201
GREEN MOUNTAIN COFFEE INC.....	14,050	907,771	480,527
GT SOLAR INTERNATIONAL INC.....	25,260	269,272	233,763
GULFPORT ENERGY CORP.....	2,800	101,220	89,600
HALLIBURTON CO.....	93,235	4,646,832	3,068,213
HCP INC.....	61,522	2,334,145	1,860,931
HEALTH CARE REIT INC.....	26,451	1,387,091	1,287,078
HEALTHCARE REALTY TRUST INC.....	38,170	866,459	821,561
HERSHA HOSPITALITY TRUST.....	72,375	429,907	366,685
HERTZ GLOBAL HOLDINGS INC.....	12,200	190,686	190,183
HESS CORP.....	1,860	158,491	92,150
HEWLETT PACKARD CO.....	32,288	1,322,839	1,383,081
HIGHWOODS PROPERTIES INC.....	3,220	112,732	101,082
HOME PROPERTIES NY INC.....	2,414	142,306	137,720
HONEYWELL INTERNATIONAL INC.....	5,130	306,312	257,456
HOST HOTELS & RESORTS INC.....	125,117	2,203,311	1,943,639
HUDSON PACIFIC PROPERTIES INC.....	5,886	86,524	99,415
HYATT HOTELS CORP.....	13,615	585,989	525,592
INGRAM MICRO INC.....	6,000	126,180	109,186
IRON MOUNTAIN INC.....	2,480	77,450	56,046
ISHARES COMEX GOLD TR ISHARES.....	6,490	90,925	91,037
J P MORGAN CHASE.....	56,183	2,590,036	2,140,606
JAMES RIVER CORP OF VIRGINIA.....	52,400	1,266,508	1,158,783
JDA SOFTWARE GROUP INC.....	52,846	1,599,120	1,289,468
JOHNSON CONTROLS.....	7,580	315,101	233,856
JUNIPER NETWORKS INC.....	7,250	305,080	313,714
KEY ENERGY GROUP INC.....	12,260	190,643	132,668
KIMCO REALTY CORP.....	51,965	953,038	764,423
KNOLL INC.....	44,587	934,544	709,978
KRAFT FOODS INC.....	9,340	292,902	264,854
LIBERTY MEDIA HOLDING.....	10,530	168,901	129,219
LIBERTY PROPERTIES TRUST.....	41,033	1,349,986	1,352,252
LOCKHEED MARTIN CORP.....	20,153	1,620,301	1,449,299
LOWES COS INC.....	62,057	1,640,167	1,508,096
LUFKIN INDUSTRIES.....	28,705	2,683,056	1,455,735
LULULEMON ATHLETICA.....	6,030	536,972	442,682

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SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
MACERICH CO.....	20,217	1,001,348	838,424
MACK CALIFORNIA REALTY CORP.....	58,039	1,967,522	1,873,313
MAGNUM HUNTERS RESOURCES.....	6,800	58,276	56,380
MARSH & MCLENNAN COS INC.....	10,290	306,745	254,186
MASSEY ENERGY CORP.....	53,340	3,646,322	1,869,077
MASTERCARD INC.....	2,566	645,914	553,462
MERCK & CO INC.....	39,971	1,319,443	1,418,492
MERITOR INC.....	39,790	675,236	499,294
METLIFE INC.....	57,790	2,584,947	2,399,593
MICROSOFT CORP.....	103,954	2,636,273	2,673,102
MIPS TECHNOLOGIES INC.....	6,320	66,297	72,122
MODINE MANUFACTURING CO.....	16,280	262,759	186,684
MOLYCORP INC.....	5,370	322,307	287,004
MONARCH CASINO & RESORT INC.....	25,529	265,502	266,553
MOSAIC CO.....	7,600	598,500	423,870
MTS SYSTEM CORP.....	13,260	603,993	454,895
NATIONAL OILWELL INC.....	25,860	2,049,922	1,265,132
NATIONWIDE HEALTH.....	5,978	254,244	197,773
NAVISTAR INTERNATIONAL CORP.....	6,640	460,351	349,716
NETFLIX INC.....	1,860	441,434	418,953
NEWFIELD EXPLORATION CO.....	4,380	332,924	131,278
NEWMONT MINING CORP.....	22,900	1,249,882	1,072,734
NEWS CORPORATION.....	10,745	188,682	188,991
NOBLE ENERGY INC.....	2,890	279,319	144,285
NOVAVAX INC.....	48,190	124,812	149,423
OCCIDENTAL PETROLEUM CORP.....	13,999	1,462,756	1,048,232
OCEANEERING INTERNATIONAL INC.....	14,120	1,263,034	863,776
OIL STATES INTERNATIONAL INC.....	9,910	754,547	499,704
OMNICOM GROUP INC.....	25,152	1,233,957	1,085,713
OPLINK COMMUNICATIONS INC.....	26,740	521,163	498,375
PARKER DRILLING CO.....	26,600	183,806	145,844
PATRIOT COAL CORP.....	60,160	1,553,933	1,462,846
PATTERSON UTI ENERGY INC.....	14,200	417,338	382,525
PEABODY ENERGY CORP.....	61,437	4,421,007	3,140,762
PEBBLEBROOK HOTEL TRUST.....	2,551	56,505	43,911
PENN VIRGINIA CORP.....	35,700	605,472	1,271,475
PERKLINELMER INC.....	17,287	454,129	432,553
PETROHAWK ENERGY CORP.....	124,700	3,060,138	2,697,788
PETROLEUM DEVELOPMENT CORP.....	7,700	369,677	273,010
PFIZER INC.....	81,118	1,647,507	1,403,826
PIEDMONT OFFICE REALTY TRUST.....	55,460	1,076,479	1,012,140
PIONEER DRILLING CO.....	25,400	350,520	306,808
PIONEER NATURAL RESOURCE CO.....	7,000	713,440	623,221
PLAINS EXPLORATION & PRODUCTION.....	47,230	1,711,143	1,752,663
POST PROPERTIES INC.....	37,087	1,455,665	995,636
PRICELINE COM INC.....	680	344,379	190,626
PROLOGIS TRUST.....	231,192	3,694,448	3,147,485
PS BUSINESS PARKS INC.....	8,116	470,241	410,189
PUBLIC STORAGE INC.....	26,422	2,930,464	2,294,171
QEP RESOURCES INC.....	5,050	204,727	119,380
QUEPASA CORP.....	11,430	67,551	130,066
RALCORP HOLDINGS INC.....	27,438	1,877,582	1,635,459

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
RANGE RESOURCES CORP.....	41,300	2,414,398	1,853,392
REGENCY CENTERS CORP.....	39,131	1,701,415	1,569,598
REINSURANCE GROUP OF AMERICAN INC.....	14,158	888,839	821,086
RETAIL OPPORTUNITY INVESTMENT.....	20,270	221,754	208,059
RITE AID CORP.....	121,322	128,601	120,119
ROSETTA RESOURCE INC.....	11,500	546,710	215,688
ROVI CORP.....	7,920	424,908	339,904
ROWAN COMPANIES INC.....	14,540	642,377	482,997
SARA LEE CORP.....	6,250	110,438	106,170
SCHLUMBERGER LTD.....	52,570	4,902,678	4,214,909
SEALED AIR CORP.....	13,847	369,161	326,251
SEQUENOM INC.....	1,599	10,122	0
SIMON PROPERTY GROUP INC.....	65,888	7,060,558	5,009,836
SL GREEN REALTY CORP.....	26,942	2,026,038	1,749,537
SM ENERGY CO.....	2,900	215,151	103,033
SOUTHERN COPPER CORP.....	21,060	848,086	602,408
SOUTHWESTERN ENERGY CO.....	5,670	243,640	176,577
STAPLES INC.....	6,945	134,872	138,767
STARWOOD HOTELS & RESORTS.....	109,832	6,383,436	5,238,163
STRATEGIC HOTELS & RESORTS INC.....	18,033	116,313	94,735
SUNSTONE HOTEL INVESTMENT INC.....	84,422	860,260	828,526
SUPERIOR ENERGY SERVICES INC.....	5,020	205,820	138,809
SUPPORT.COM INC.....	37,830	196,338	183,162
SWIFT ENERGY CO.....	6,000	256,080	215,071
SYMANTEC CORP.....	13,776	255,407	208,131
TAUBMAN CENTERS INC.....	4,168	223,321	185,135
TELEPHONE & DATA SYSTEMS INC.....	1,360	45,832	44,775
TELEPHONE & DATA SYSTEMS INC.....	1,220	36,014	37,026
TENNECO AUTOMOTIVE INC.....	13,710	581,990	289,426
TERADATA CORP.....	6,260	317,382	237,581
TEXAS INSTRUMENTS INC.....	4,179	144,426	138,795
THOR INDUSTRIES INC.....	13,833	461,607	374,313
TIDEWATER INC.....	21,800	1,304,730	1,358,773
TRANSDIGM GROUP INC.....	4,480	375,558	264,692
TREASURE ISLAND.....	55,200	91,080	99,600
TRIUMPH GROUP INC.....	2,380	210,511	170,645
TYLER TECHNOLOGIES INC.....	30,264	717,559	550,931
UDR INC.....	70,004	1,705,997	1,527,169
ULTA SALON COSMETICS & FRAGRANCE INC.....	6,990	336,429	280,991
ULTRA PETROLEUM CORP.....	12,403	610,848	571,857
ULTRATECH STEPPER INC.....	7,090	208,446	189,120
UNITED CONTINENTAL HOLDINGS INC.....	19,120	439,569	348,655
UNITED RENTALS INC.....	11,910	396,365	272,344
UNITED STATES CELLULAR CORP.....	3,380	174,036	145,655
UNITED TECHNOLOGIES CORP.....	23,860	2,019,749	1,759,399
VALUECLICK INC.....	10,660	154,144	117,712
VENTAS INC.....	59,286	3,219,230	2,875,561
VMWARE INC.....	6,070	494,948	321,585
VORNADO REALTY.....	25,090	2,195,375	1,646,606
WABASH NATIONAL CORP.....	23,410	271,088	279,621
WABCO HOLDINGS INC.....	5,000	308,200	232,695
WAL-MART STORES INC.....	10,550	549,128	553,184

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SCHEDULE A
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March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
WASHINGTON POST.....	990	433,184	414,832
WEINGARTEN REALTY INVESTMENT.....	6,468	162,088	133,554
WHITING PETROLEUM CORP.....	9,900	727,155	162,132
WILLIAMS CLAYTON ENERGY INC.....	28,200	2,980,740	751,159
WILLIAMS COS INC.....	58,503	1,824,124	1,236,148
YAHOO INC.....	4,210	70,097	61,106
TOTAL DOMESTIC COMMON STOCKS		234,089,987	191,898,882
FOREIGN COMMON STOCKS			
3M CO.....	78	5,885	6,386
ABAN OFFSHORE LTD.....	384	5,306	6,517
ABB LTD.....	579	10,345	9,824
ABILITY ENTERPRISE.....	11,000	16,253	16,945
ABOITIZ EQUITY VENTURE INC.....	68,200	64,586	29,459
ABOITIZ POWER CORPORATION.....	70,000	48,387	27,580
ABSA GROUP.....	13,481	272,135	226,579
ACC LIMITED.....	2,189	52,746	45,177
ACCENTURE PLC IRELAND.....	28,275	1,554,277	1,214,136
ACER INC.....	29,018	59,207	72,259
ACI CORP.....	3,000	3,708	4,968
ADANA CIMENTO.....	1,490	5,250	4,612
ADANI EXPORTS LTD.....	1,130	16,890	15,689
ADARO ENERGY.....	249,500	63,038	56,616
ADCOCK INGRAM HOLDINGS LTD.....	11,441	94,023	84,966
ADITYA BIRLA NUVO LTD.....	5,911	107,941	98,274
ADVANCED INFORMATION SERVICES.....	12,100	36,006	32,261
ADVANCED RESIDENCE INVESTMENT.....	66	130,280	131,881
ADVANCED SEMICONDUCTOR ENGINEER.....	74,721	409,471	278,641
ADVANCED SEMICONDUCTOR ENGINEER.....	126,696	137,439	115,194
ADVANTECH.....	4,000	12,378	10,174
AECI LTD.....	4,441	54,597	44,542
AEON CO.....	4,800	9,430	7,350
AEON MALL CO NPV.....	84,000	1,810,135	2,075,142
AES TIETE SA.....	1,600	22,091	18,273
AFFICHAGE HOLDING.....	230	35,046	25,509
AFFIN HOLDINGS BERHAD.....	71,000	82,047	58,538
AFRICAN BANK INVESTMENTS.....	30,386	170,193	130,240
AFRICAN OXYGEN.....	2,717	7,235	7,976
AFRICAN RAINBOW MINERALS.....	29,041	958,087	604,557
AGILE PROPERTY.....	235,000	370,407	294,458
AGNICO EAGLE MINES LTD.....	3,920	260,092	198,054
AGORA.....	1,058	9,758	7,926
AGRICULTURAL BANK OF CHINA.....	237,000	134,372	134,259
AGRIUM INC.....	8,332	768,710	553,841
AGUAS ANDINAS.....	6,598	3,167	2,777
AIA ENGINEERING LTD.....	378	2,953	3,216
AIR CHINA LTD.....	34,000	31,473	34,213
AIRASIA BHD.....	276,360	245,450	144,985
AIRPORTS OF THAILAND PUBLIC COMPANY.....	13,000	15,474	14,566
AJISEN CHINA HOLDINGS LTD.....	12,000	23,142	17,415
AK ENERJI.....	2,565	5,965	5,168
AKBANK.....	15,055	73,137	76,184

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SECURITY	SHARES	VALUE (\$)	COST (\$)
AKCANSA CIMENTO AS.....	1,058	5,016	4,324
AKZO NOBEL INDIA LTD.....	383	7,210	7,734
AL EZZ STEEL REBAR.....	58,294	102,023	94,604
ALARKO HOLDING.....	1,784	4,079	3,679
ALASKA MILK CORP.....	32,200	9,274	8,619
ALBARAKA BANKING GROUP.....	2,832	4,219	5,392
ALEXCO RESOURCE CORP.....	2,400	20,971	11,109
ALEXCO RESOURCE CORP.....	13,300	117,705	20,110
ALFA SAB.....	52,600	680,203	365,911
ALIBABA COM.....	17,000	29,156	34,410
ALICORP.....	5,989	11,540	5,865
ALL AMERICA LATINA LOGISTICA SA.....	18,660	154,281	152,804
ALLAHABAD BANK.....	54,084	278,637	282,271
ALLIANCE FINANCIAL GROUP.....	49,500	51,809	46,417
ALLIED BANK OF PAKISTAN LTD.....	13,492	9,389	7,854
ALLIED ELECTRONICS CORP.....	1,230	4,549	3,958
ALPHA NETWORKS INC.....	5,000	4,149	4,043
ALSTOM PROJECTS INDIA LTD.....	338	4,470	5,344
ALSTRIA OFFICE REIT.....	48,484	674,000	649,213
ALTEK CORP.....	9,121	12,500	12,497
ALUMINA LTD.....	255,836	650,849	357,501
ALUMINUM CORP OF CHINA.....	2,828	66,939	57,474
ALUMINUM CORP OF CHINA.....	58,000	55,329	46,886
AMBASSADOR HOTEL.....	10,000	14,181	13,063
AMBUJA CEMENTS LTD.....	24,327	80,408	71,253
AMDOCS LTD.....	8,010	231,089	225,207
AMERICA MOVIL SAB DE CV.....	15,605	906,651	753,953
AMERICA MOVIL SAB DE CV.....	117,300	340,751	282,423
AMERICAS PETROGAS INC.....	40,100	98,936	102,582
AMIL PARTICIPACOES SA.....	3,479	40,570	29,021
AMMB HOLDINGS BHD.....	110,400	236,565	182,245
AMOREPACIFIC CORP.....	240	228,634	222,119
AMTEK AUTO LTD.....	3,701	12,503	14,591
AMTRAN TECHNOLOGY.....	30,038	25,384	27,100
ANADOLU CAM.....	2,811	6,391	3,775
ANADOLU EFES.....	3,495	49,464	42,880
ANANT RAJ INDUSTRIES LTD.....	3,645	6,845	10,468
ANDHRA BANK LTD.....	3,570	12,060	12,251
ANEKA TAMBANG TBK.....	193,500	51,111	43,564
ANGANG STEEL CO LTD.....	46,000	63,161	58,057
ANGLE ENERGY INC.....	13,100	127,263	74,469
ANGLO AMERICAN PLC.....	33,284	1,711,017	1,301,807
ANGLO AMERICAN PLC.....	6,724	173,614	131,386
ANGLO PLATINUM LIMITED.....	792	81,667	79,340
ANGLOGOLD ASHANTI LTD.....	6,100	292,841	252,371
ANGLOGOLD ASHANTI LTD.....	22,129	1,061,086	883,495
ANHANGUERA EDUCACIONAL PARTICIPACOES SA.....	3,600	87,546	61,352
ANHEUSER BUSCH COMPANIES INC.....	4,444	253,489	226,903
ANHUI CONCH CEMENT.....	26,000	162,621	90,711
ANHUI EXPRESSWAY CO.....	10,000	8,010	5,542
ANTA SPORTS PRODUCTS.....	19,000	29,508	35,655
ANTOFAGASTA PLC.....	55,487	1,210,513	797,528

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
APM AUTOMOTIVE HOLDINGS.....	11,600	20,222	16,563
APOLLO HOSPITALS ENTERPRISE LTD.....	948	10,047	8,375
AQUARIUS PLATINUM LTD.....	43,808	242,687	199,663
ARAB COTTON GINNING CO.....	127,463	77,853	118,721
ARCELIK.....	76,865	355,485	262,276
ARCELORMITTAL SOUTH AFRICA LTD.....	7,741	103,069	80,306
ARCTIC PAPER SA.....	1,736	7,257	10,059
ARM HOLDINGS.....	59,028	544,059	382,233
ARSENAL ENERGY INC.....	46,900	42,910	46,468
ASAHIMAS FLAT GLASS TBK PT.....	19,000	12,001	11,413
ASCENDAS REAL ESTATE INVESTMENT TRUST.....	131,995	213,621	213,136
ASHOK LEYLAND LTD.....	22,625	28,843	34,153
ASIA CEMENT.....	65,290	73,380	63,067
ASIA OPTICAL CO IN.....	9,000	17,598	17,617
ASIAN PAINTS LTD.....	439	24,864	25,607
ASIANA AIRLINES INC.....	3,680	33,346	28,310
ASPEN PHARMACARE HOLDINGS.....	19,071	222,889	192,652
ASSECO POLAND SA.....	3,338	63,360	57,113
ASTELLAS PHARMACEUTICAL INC.....	20,600	765,541	761,054
ASTRA AGRO LESTARI TBK.....	8,000	20,856	19,392
ASTRA GRAPHIA.....	57,192	4,335	4,473
ASTRA INTERNATIONAL TBK.....	35,000	229,114	192,421
ASUSTEK COMPUTER INC.....	21,000	181,745	158,251
ASUSTEK COMPUTER-GDR.....	107	4,388	2,631
ASYA KATILIM BANKASI AS.....	15,935	31,068	37,643
ATTIJARIWAFI BANK.....	1,899	92,754	64,963
AU OPTRONICS CORP.....	344,000	300,641	330,806
AU OPTRONICS CORP.....	58,869	516,870	601,016
AUROBINDO PHARMA LTD.....	3,565	15,665	15,913
AVAGO TECHNOLOGIES LTD.....	5,600	174,160	181,764
AVENG.....	17,115	90,317	79,359
AVENTIS PHARMA LTD.....	77	3,474	3,035
AVI LTD.....	9,879	43,831	28,024
AVICHINA INDUSTRY.....	92,000	47,548	30,054
AXIATA GROUP BERHAD.....	303,800	480,463	386,583
AXIATA GROUP BHD.....	28,000	17,525	17,829
AXIS BANK LTD.....	620	19,518	16,598
AXIS BANK LTD.....	5,404	170,118	157,956
AYALA CORP.....	7,130	63,217	51,756
AYALA LAND INC.....	56,200	20,071	17,742
AYGAZ.....	4,211	26,785	20,357
B2W-COMPANHIA GLOBAL VAREJO.....	700	9,639	13,030
BAIDU COM INC SPONSORED ADR.....	1,618	222,977	198,462
BAJAJ AUTO LTD.....	1,205	39,538	35,886
BAJAJ FINSERV LTD.....	2,109	24,795	23,443
BAJAJ HOLDINGS AND INVESTMENT LTD.....	1,546	27,587	26,290
BAKRIE & BROTHERS TBK PT.....	1,833,500	13,476	11,567
BALKRISHNA INDUSTRIES LTD.....	1,720	5,143	4,702
BALRAMPUR CHINI MILLS LTD.....	61,362	96,388	101,761
BANCO BRADESCO SA.....	80,833	1,677,285	1,423,038
BANCO BRADESCO SA.....	12,327	212,251	162,159
BANCO DE CHILE.....	545	45,884	41,320

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
BANCO DE CHILE.....	335,820	45,907	35,016
BANCO DE CREDITO E INVERSIONES SA CREDITO.....	996	62,360	51,653
BANCO DE ORO UNIBANK INC.....	29,800	35,636	29,655
BANCO DO BRASIL SA.....	43,936	795,399	570,331
BANCO SANTANDER BRASIL SA.....	55,409	679,315	668,258
BANCO SANTANDER CHILE.....	857	74,345	52,072
BANCOLOMBIA SA.....	844	52,885	53,895
BANGCHAK PETROLEUM.....	9,800	6,221	4,209
BANGKOK BANK PUBLIC COMPANY.....	33,100	188,236	176,186
BANGKOK BANK PUBLIC COMPANY.....	88,000	500,446	247,673
BANGKOK BANK PUBLIC COMPANY.....	20,400	117,024	81,239
BANGKOK DUSTI MEDICAL SERVICES.....	13,000	22,243	16,929
BANGKOK INSURANCE PUBLIC CO.....	600	4,860	4,005
BANK BUKOPIN PT.....	131,833	10,295	6,612
BANK CENTRAL ASIA.....	160,000	127,707	105,248
BANK HANDLOWY W WARSZAWIE.....	1,287	45,777	27,825
BANK MILLENNIUM.....	23,054	47,332	30,245
BANK NEGARA INDONESIA.....	488,357	222,938	137,856
BANK OF AYUDHYA PUBLIC COMPANY.....	57,700	47,312	40,061
BANK OF CHINA LTD.....	4,327,600	2,409,106	2,098,014
BANK OF COMMUNICATIONS.....	148,000	162,876	156,468
BANK OF INDIA.....	22,916	244,268	229,384
BANK OF INDIA.....	2,712	14,154	14,851
BANK OF MANDIRI.....	171,521	133,947	112,322
BANK OF THE PHILIPPINE ISLANDS.....	35,360	46,644	33,819
BANK PANIN INDONESIA.....	477,000	63,545	56,094
BANK PEKAO.....	2,069	124,012	105,031
BANK RAKYAT INDONESIA.....	190,500	125,797	99,680
BANK ROZWOJU EKSPORTU.....	429	51,910	30,292
BANK SLASKI.....	67	21,094	17,532
BANK TABUNGAN PENSUNAN NASIONAL.....	48,000	13,781	8,624
BANK ZACHODNI WBK.....	560	44,708	32,844
BANPU PUBLIC CO LTD.....	950	24,123	21,100
BAOYE GROUP CO LTD.....	4,000	2,798	2,973
BARITO PACIFIC TIMBER.....	71,500	7,883	8,419
BARLOWORLD LTD.....	50,770	561,069	327,507
BARRICK GOLD CORP.....	14,183	734,702	549,190
BATU KAWAN BHD.....	6,500	32,707	25,955
BAYAN RESOURCES TBK PT.....	39,500	79,386	28,268
BAYTEX ENERGY TRUST.....	18,700	1,089,800	362,269
BEC WORLD.....	13,600	15,176	13,086
BEIJING CAPITAL INTERNATIONAL AIRPORT CO.....	94,000	49,549	52,229
BEIJING ENTERPRISE HOLDINGS.....	21,000	119,873	135,409
BEIJING NORTH STAR CO.....	16,000	3,950	4,149
BELLE INTERNATIONAL HOLDINGS.....	67,000	122,833	100,897
BEML LTD.....	368	5,627	9,217
BENESSE CORP.....	2,300	94,492	101,417
BENI STABILI SPA.....	31,199	32,475	27,238
BERGER PAINTS INDIA LTD.....	2,184	4,376	4,578
BERJAYA CORPORATION BERHAD.....	82,700	31,128	34,197
BERJAYA RETAIL BHD.....	3,870	831	1,562
BERJAYA SPORTS TOTO BERHAD.....	14,500	20,395	20,209

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
BGP HOLDINGS.....	1,506,497	0	13,689
BGR ENERGY SYSTEMS LTD.....	500	5,347	9,113
BHARAT ELECTRONICS LTD.....	421	15,891	15,718
BHARAT FORGE LTD.....	3,232	25,170	25,057
BHARAT HEAVY ELECTRICALS LTD.....	1,223	56,567	61,550
BHARAT PETROLEUM CORP LTD.....	1,141	15,655	18,603
BHARTI AIRTEL LTD.....	27,490	220,315	194,391
BHP BILLITON PLC.....	74,385	2,933,192	2,156,655
BHUSHAN STEEL LTD.....	2,920	28,591	24,187
BIDVEST GROUP ORD.....	7,622	167,630	134,559
BIG C SUPERCENTER.....	3,900	10,219	6,808
BIG YELLOW GROUP.....	174,970	927,508	916,508
BIM BIRLESIK MAGAZALAR.....	1,284	43,248	35,633
BINANI INDUSTRIES LTD.....	6,260	27,541	30,519
BINGGRAE.....	91	5,376	3,973
BIO PAPPEL SAB DE CV.....	27,800	27,013	25,077
BIOCON LTD.....	1,514	11,714	10,901
BIOTON SA.....	91,839	5,498	5,502
BK DANAMON.....	119,000	89,515	72,978
BLUE STAR LTD.....	454	3,782	4,471
BM&F BOVESPA SA.....	89,700	653,416	595,947
BOARDWALK REAL ESTATE INVESTMENT.....	9,011	445,664	343,941
BOLLORE.....	580	134,944	103,629
BOSCH LTD.....	288	43,324	38,114
BOSIDENG INTERNATIONAL HOLDINGS.....	114,000	33,856	32,228
BOUSTEAD HOLDINGS BHD.....	15,900	30,763	24,001
BQE CANT VAUDOISE.....	117	66,567	48,949
BR MALLS PARTICIPACOES SA.....	12,840	132,840	88,591
BR PROPERTIES SA.....	47,238	498,877	357,281
BRASIL DISTRIBUTOR PAO ACU.....	3,528	147,929	127,128
BRF-BRASIL FOODS SA.....	14,216	271,383	216,071
BRF-BRASIL FOODS SA.....	12,600	237,012	177,114
BRILLIANCE CHINA AUTOMATED.....	132,000	132,370	55,779
BRITISH AMERICAN TOBACCO MALAYSIA.....	2,300	36,496	31,715
BRITISH LAND COMPANY PLC.....	186,715	1,653,604	1,704,346
BROOKFIELD INCORPORACOES SA.....	12,200	63,297	54,712
BROOKFIELD PROPERTIES CORP.....	60,713	1,075,834	954,432
BS FINANCIAL GROUP INC.....	6,950	100,738	65,145
BUDIMEX.....	502	18,121	15,770
BUMI RESOURCES.....	881,500	339,137	209,039
BUMI SERPONG DAMAI PT.....	275,900	26,616	23,851
BUMRUNGRAD HOSPITAL.....	4,000	5,026	4,062
BURSA MALAYSIA BER.....	6,800	18,702	16,600
BYD CO.....	8,500	32,565	56,631
BYD ELECTRONIC INTERNATIONAL.....	50,000	31,820	28,603
CADILA HEALTHCARE LTD.....	775	13,727	10,296
CAHYA MATA SARAWAK.....	12,500	10,442	11,098
CAIRN ENERGY PLC.....	2,392	18,824	17,429
CALFRAC WELL SERVICES LTD.....	1,529	49,120	59,903
CANADIAN NATURAL RESOURCES LTD.....	4,717	233,161	233,387
CANADIAN SUPERIOR ENERGY INC.....	6,000	21,280	21,471
CANADIAN SUPERIOR ENERGY INC.....	6,400	23,104	111,033

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CANARA BANK.....	37,500	526,615	599,979
CANON INC.....	1,100	48,045	47,249
CAP SA.....	1,478	71,258	58,107
CAPITACOMMERCIAL TRUST.....	467,004	514,983	392,465
CAPITAL & REGIONAL PLC.....	172,944	108,116	395,995
CAPITAL SECURITIES.....	51,024	22,817	21,207
CAPITALAND.....	766,120	2,005,708	2,275,945
CAPITAMALLS ASIA LTD.....	196,113	276,939	296,976
CAPITEC BANK HOLDINGS.....	1,068	26,544	19,558
CAPRO CORPN.....	600	15,178	11,213
CARLSBERG BREWERY MALAYSIA.....	2,400	5,856	3,726
CARSO INFRAESTUCTURA.....	21,600	13,787	11,909
CASTELLUM.....	65,708	956,184	641,131
CATCHER TECHNOLOGY.....	18,000	89,062	55,461
CATHAY CONSTRUCTION.....	27,000	13,130	11,096
CATHAY FINANCIAL HOLDING CO.....	70,050	115,652	102,652
CEBU AIR INC.....	33,600	61,548	97,060
CEMEX SA DE CV PTG CERT.....	210,496	188,094	198,299
CEMEX SA-SPONS.....	27,117	242,155	256,024
CENCOSUD SA.....	23,207	165,885	121,280
CENOVUS ENERGY INC.....	5,360	211,077	136,901
CENT PATTANA PUB.....	1,246,100	1,174,206	896,063
CENTRAIS ELETRICAS BRASILEIRAS SA.....	4,728	73,331	64,802
CENTRAIS ELETRICAS BRASILEIRAS SA.....	12,000	182,646	164,052
CENTRAL BANK OF INDIA.....	8,119	25,579	28,365
CENTRAL BANK OF THE RUSSIAN FEDERATION.....	97,967	367,635	325,759
CENTRAL EUROPEAN MEDIA.....	7,270	153,397	185,392
CENTURY TEXTILES & INDUSTRIES LTD.....	856	6,729	9,620
CEQUENCE ENERGY LIMITED.....	1,000	3,855	2,317
CERSANIT-KRASNYSTAW.....	3,801	15,929	13,414
CESEC LTD.....	1,379	9,595	11,367
CEZ.....	1,500	76,695	65,899
CFS GANDEL RETAIL.....	378,875	720,937	530,821
CGA MINING LTD.....	87,898	272,888	181,343
CHANG GWA BANK.....	141,000	113,159	77,543
CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLO	105,000	269,175	228,101
CHANGYOU.COM LTD.....	1,693	54,515	58,912
CHAODA MODERN AGRICULTURE HOLDINGS LTD.....	124,000	77,000	117,868
CHAROEN POKPHAND FOODS.....	46,700	39,759	29,519
CHAROEN POKPHAND INDONESIA.....	367,500	85,465	27,398
CHEIL INDUSTRIES.....	3,870	411,008	382,030
CHEIL WORLDWIDE INC.....	3,000	39,655	32,189
CHEMICAL WORKS OF GEDEON.....	928	193,316	190,275
CHENG LOONG.....	38,000	17,962	15,980
CHENG SHIN IND.....	17,500	40,586	32,780
CHENG UEI PRECISIO.....	13,130	25,451	22,603
CHENNAI PETROLEUM CORPORATION LTD.....	1,421	7,109	7,549
CHICAGO BRIDGE & IRON NY.....	5,150	209,399	135,920
CHICONY ELECTRONICS CO LTD.....	7,200	12,903	15,025
CHIMEI INNOLUX CORP.....	114,000	116,882	124,967
CHINA AGRI-INDUSTRIES HOLDINGS.....	63,000	70,628	71,944
CHINA AIR LINES.....	57,000	32,855	30,306

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA BANKING CORP.....	913	8,793	7,963
CHINA BLUECHEMICAL LIMITED.....	74,000	60,603	46,076
CHINA CITIC BANK CORPORATION.....	157,000	114,245	101,668
CHINA COAL ENERGY COMPANY.....	120,000	163,534	160,094
CHINA COMMUNICATIONS CONSTRUCTION CO.....	373,000	355,823	348,631
CHINA COMMUNICATIONS SERVICES.....	98,000	59,595	51,897
CHINA CONSTRUCTION BANK CORP.....	1,640,268	1,537,317	1,350,457
CHINA DEVELOPMENT FINANCIAL HOLDING CORP.....	323,970	130,551	101,812
CHINA DONGXIANG GROUP COMPANY.....	79,000	24,985	42,982
CHINA EASTERN AIRLINE CORP.....	10,000	3,844	4,695
CHINA EVERBRIGHT INTERNATIONAL LIMITED.....	77,000	37,519	32,502
CHINA EVERBRIGHT LIMITED.....	40,000	89,687	91,829
CHINA FOODS LTD.....	46,000	28,032	27,628
CHINA GAS HOLDING.....	70,000	34,378	38,741
CHINA GREEN HOLDINGS.....	27,000	20,793	28,226
CHINA HIGH SPEED TRANSPORTATION EQUIPMENT.....	28,000	44,854	57,914
CHINA HUIYUAN JUICE GROUP LTD.....	11,000	7,467	7,717
CHINA LIFE INSURANCE CO LTD.....	45,140	45,591	36,208
CHINA LIFE INSURANCE CO LTD.....	4,963	278,176	302,861
CHINA LIFE INSURANCE CO LTD.....	58,500	219,614	263,089
CHINA MANMADE FBRS.....	46,000	24,637	19,192
CHINA MENGNIU DAIR.....	26,000	68,859	81,128
CHINA MERCHANTS BANK.....	166,250	460,606	399,980
CHINA MERCHANTS HOLDINGS INTERNATIONAL.....	58,293	246,191	217,729
CHINA MINSHENG BANKING.....	17,600	16,179	16,009
CHINA MOBILE COMM CORP.....	243,800	2,245,799	2,398,780
CHINA MOBILE LTD.....	14,867	687,450	714,807
CHINA MOLYBDENUM CO LTD.....	59,000	51,428	34,697
CHINA MOTOR CO.....	37,000	30,260	27,653
CHINA NATIONAL BUILDING.....	50,000	183,526	95,998
CHINA NATIONAL MATERIALS COMP.....	65,000	58,497	42,187
CHINA OILFIELD SERVICES.....	50,000	113,137	68,789
CHINA OVERSEAS LAND & INVESTMENT.....	1,793,436	3,647,651	3,479,612
CHINA PETROLEUM AND CHEMICAL CORP.....	3,647	366,815	309,254
CHINA PETROLEUM AND CHEMICAL CORP.....	77,000	98,062	61,068
CHINA PETROLEUM AND CHEMICAL CORP.....	168,000	168,471	134,917
CHINA PHARMECEUTICAL GROUP LTD.....	46,000	27,263	27,616
CHINA POWER INTERNATIONAL.....	35,000	7,470	7,806
CHINA RAILWAY CONSTRUCTION.....	77,000	79,988	94,705
CHINA RAILWAY GROUP LTD.....	83,000	53,568	54,297
CHINA RES LOGIC.....	10,000	13,654	14,137
CHINA RESOURCES ENTERPRISE LTD.....	28,000	113,754	104,561
CHINA RESOURCES LAND LTD.....	1,166,000	2,182,633	2,166,142
CHINA RESOURCES POWER HOLDING CO LTD.....	34,000	65,480	71,051
CHINA SHANSHUI CEMENT GROUP.....	98,000	91,471	52,496
CHINA SHENHUA ENERGY CO LTD.....	385,280	1,815,397	1,655,893
CHINA SHINWAY PHARMACEUTICAL GROUP LTD.....	7,000	16,811	21,107
CHINA SHIPPING.....	267,060	300,083	386,828
CHINA SHIPPING CONTAINER LINES.....	167,000	66,128	62,175
CHINA SOUTHERN AIRLINE.....	400	8,896	9,068
CHINA SOUTHERN AIRLINE.....	20,000	8,897	9,351
CHINA STATE CONSTRUCTION.....	54,000	49,292	33,626

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA STEEL CHEMICAL CORP.....	2,000	10,678	8,390
CHINA STEEL CORP.....	231,907	277,202	227,126
CHINA TAIPING INSURANCE HOLDINGS CO LTD.....	18,600	54,880	60,463
CHINA TELECOM CORP.....	1,328	81,008	68,775
CHINA TELECOM CORP.....	1,212,000	740,146	620,337
CHINA TRAVEL INTERNATIONAL INVESTMENT.....	150,000	31,434	32,607
CHINA UNICOM.....	8,242	136,817	119,374
CHINA UNICOM HONG KONG LTD.....	68,900	114,447	85,079
CHINA WIRELESS TECHNOLOGIES.....	16,000	5,986	6,835
CHINA YURUN FOOD GROUP.....	32,000	107,377	100,553
CHINATRUST FINANCIAL HOLDING.....	277,400	235,832	160,182
CHINESE MARITIME.....	1,000	2,122	2,296
CHING SYNTH RUBBER.....	23,000	21,861	22,655
CHONG HONG CONSTRUCTION CO.....	4,040	9,136	8,346
CHONGQING IRON & STEEL CO LTD.....	14,000	3,492	3,559
CHONGQING MACHINERY & ELECTRIC CO.....	20,000	6,814	5,207
CHROMA ATE INC.....	6,120	19,771	13,862
CHUN YUAN STEEL INDUSTRY CO LTD.....	51,000	26,882	26,501
CHUNG HUNG STEEL CO.....	32,026	19,386	17,818
CHUNGHWA TELECOM CO LTD.....	148,800	463,506	416,218
CHUNGHWA TELECOM CO LTD.....	6,522	203,226	163,709
CIA ENERGETICA MINAS GERAIS-CE.....	1,000	14,938	12,206
CIA GRAL DE ELECTR.....	2,423	13,654	15,478
CIA SANEAMENTO BASICO.....	900	26,086	13,459
CIA SANEAMENTO MINAS GERAIS.....	3,400	57,267	54,604
CIA SUDAMERICANA DE VAPORES SA.....	17,689	13,143	17,278
CIECH SA.....	3,465	32,788	31,919
CIELO SA.....	14,800	126,097	119,828
CIMENTS FRANCAIS.....	1,050	106,181	98,522
CIMSA.....	1,065	7,002	6,141
CIPLA LTD.....	6,856	49,450	45,156
CIPUTRA DEVELOPMENT.....	278,500	11,834	11,155
CITIC PACIFIC LTD.....	53,000	147,181	108,337
CITIC RESOURCES HOLDINGS LTD.....	50,000	10,864	10,103
CITRA MARGA NUSAPHALA PERSADA.....	6,000	806	787
CITY DEVELOPMENTS.....	203,600	1,860,747	1,892,108
CJ CHEIJEDANG.....	341	71,498	62,954
CJ CORP.....	1,013	67,875	51,928
CLEAR MEDIA.....	284,220	177,953	168,036
CLEVO.....	12,000	24,321	25,643
CLICKS GROUP LTD.....	37,372	235,307	172,261
CMC MAGNETIC CORP.....	108,000	26,149	27,463
CNOOC LTD.....	1,835	464,328	365,321
CNOOC LTD.....	582,000	1,466,560	939,594
COAL INDIA LTD.....	3,860	29,992	29,871
COASTAL CONTRACTS BHD.....	11,100	11,068	10,107
COASTAL ENERGY CO.....	29,700	195,405	180,461
COCA COLA FEMSA SAB DE CV.....	4,386	337,679	304,797
COCA COLA FEMSA SAB DE CV.....	27,300	210,220	134,819
COCA COLA ICECEK SANATI.....	858	10,754	8,189
COLBUN.....	186,547	52,520	49,700
COLGATE-PALMOLIVE CO.....	515	9,402	9,194

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
COMBA TELECOM SYSTEM.....	16,300	19,091	18,869
COMMERCE ASSET HOLDINGS.....	151,300	409,628	326,249
COMMERCIAL INTERNATIONAL BANK(EGYPT).....	18,871	103,388	150,160
COMPAL COMMUNICATION.....	5,000	4,557	4,466
COMPAL ELECTRONIC INC.....	156,736	155,636	196,847
COMPANHIA DE CONCE.....	10,700	313,551	232,655
COMPANHIA DE SANEAMENTO BASICO.....	13,857	813,961	614,007
COMPANHIA ENERGETICA DE.....	8,204	158,091	125,017
COMPANHIA SIDERURGICA.....	13,094	218,146	198,529
COMPANIA CERVECERIAS UNIDA.....	610	36,051	26,794
COMPANIA DE MINAS BUENAVEN.....	25,230	1,084,133	752,765
COMPARTAMOS SAB DE CV.....	10,800	19,437	14,418
CONTAINER CORPN OF INDIA LTD.....	1,191	32,050	32,970
COPA HOLDINGS SA.....	800	42,240	40,679
CORE LABORATORIES.....	13,028	1,331,071	884,300
CORIO.....	12,067	845,254	765,327
COROMANDEL INTERNATIONAL LTD.....	1,028	6,647	6,388
CORPBANCA.....	2,675,573	40,707	31,716
CORPORACION GEO SAB DE.....	9,400	26,336	25,635
CORPORATION BANK.....	1,820	25,965	25,653
COSAN SA INDUSTRIA E COMERICO.....	5,000	78,101	65,030
COSCO DEVELOPMENT CO.....	85,500	87,498	89,233
COSCO PACIFIC.....	112,000	211,957	169,859
COSEL CO.....	10,400	160,994	147,940
COUNTRY GARDEN HOLDINGS CO.....	205,000	89,609	62,582
CP ALL PCL.....	131,900	174,442	111,257
CPFL ENERGIA SA.....	576	50,348	38,201
CREDICORP LTD.....	695	72,926	78,749
CRESCENT POINT ENERGY TRUST.....	6,800	328,903	187,003
CREW ENERGY INC.....	50,600	915,508	441,446
CRISIL LTD.....	50	7,078	6,516
CROCOTTA ENERGY INC.....	20,900	49,202	32,276
CROMPTON GREAVES.....	2,530	15,474	16,232
CROSSHAIR EXPLORATION & MINING CORP.....	1,025	1,180	4,929
CSBC CORPORATION TAIWAN.....	6,438	5,900	4,900
CSC STEEL HOLDINGS BERHAD.....	43,800	25,741	25,046
CTCI CORPORATION.....	15,000	17,088	16,123
CTRIIP.COM INTERNATIONAL.....	3,500	145,215	133,707
CUMMINS INDIA LTD.....	750	11,737	11,520
CYBERLINK CORP.....	1,008	3,095	4,292
CYBERTAN TECHNOLOGY.....	5,000	4,846	5,626
CYRELA BRAZIL REAL.....	12,100	114,919	129,774
D G KHAN CEMENT.....	59,025	3,960	0
D G KHAN CEMENT CO.....	295,128	88,919	122,040
D/S NORDEN DKK1.....	987	34,095	34,064
DAE DONG CO.....	230	2,537	4,070
DAEGU BANK.....	7,280	119,459	89,251
DAEHAN FLOUR MILL CO.....	71	10,421	9,967
DAELIM INDUSTRIAL CO.....	1,658	161,727	104,799
DAESUNG INDUSTRIAL CO LTD.....	310	10,188	11,673
DAEWOO ENGINEERING.....	5,860	64,372	52,714
DAEWOO INTERNATIONAL.....	1,230	41,656	31,409

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
DAEWOO SECURITIES.....	4,180	85,357	74,489
DAEWOO SHIPBUILDING & MARINE.....	4,880	151,478	91,788
DAEWOONG PHARM CO.....	93	3,773	3,585
DAISHIN SECURITIES CO.....	2,480	33,347	29,018
DAIWA HOUSE INDUSTRY CO.....	141,500	1,744,848	1,826,513
DALIAN PORT (PDA) CO.....	40,000	15,993	16,581
DAOU DATA CORP.....	7,457	20,768	24,860
DAPHNE INTERNATIONAL HOLDINGS.....	24,000	18,020	25,045
DARFON ELECTRONICS CORP.....	13,200	18,045	15,378
DATANG INTERNATIONAL POWER.....	70,000	25,919	29,090
DAYLIGHT ENERGY LTD.....	78,413	911,695	1,069,367
DDI CORP.....	51	316,904	278,272
DECCAN CHRONICLE HOLDINGS LTD.....	2,151	3,873	6,186
DELPHI ENERGY CORP.....	20,700	53,412	23,460
DELTA DUNIA PROPERTY TBK.....	40,500	5,209	4,785
DELTA ELECTRONICS.....	15,800	13,974	12,726
DELTA ELECTRONICS.....	18,000	71,311	66,092
DEPO AUTO PARTS INDUSTRIAL CO LTD.....	2,000	4,890	4,874
DERWENT VALLEY HOLDINGS.....	108,513	2,857,849	2,441,461
DESARROLLADORA HOMEX SAB DE.....	800	21,800	21,253
DETOUR GOLD CORP.....	16,450	518,486	407,988
DEUTSCHE WOHNEN AG.....	26,847	389,367	324,378
DIAGEO PLC SPONSORED ADR.....	2,010	153,202	139,225
DIAGNOSTICOS DA AM.....	7,000	89,934	68,084
DIALOG GROUP BHD.....	32,400	24,818	17,375
DIC ASSET.....	116,232	1,459,762	2,498,600
DIGI COM BERHAD.....	4,500	42,493	32,391
DIGITAL CHINA HOLDINGS LTD.....	20,000	37,695	32,229
DISCOVERY HOLDINGS.....	10,850	61,173	51,433
DISH TV INDIA LTD.....	9,226	13,882	10,053
DISTELL GROUP LTD.....	535	5,699	4,612
DIVI'S LABORATORIES LTD.....	834	12,623	13,803
DLF LIMITED.....	41,912	252,393	283,260
D-LINK.....	26,000	24,226	22,361
DMCI HOLDINGS INC.....	36,100	31,068	21,638
DOGAN SIRKETLER GRUBU HOLDINGS.....	36,106	28,064	25,705
DOGAN YAYIN HOLDINGS.....	5,616	7,203	4,875
DOGUS OTOMOTIV SER.....	1,994	7,569	4,422
DONG-A PHARMACEUTICAL CO.....	1,278	130,486	129,332
DONGBU INSURANCE.....	940	42,932	32,860
DONGBU STEEL.....	500	4,485	4,631
DONGFANG ELECTRICAL CO LTD.....	9,400	31,905	29,275
DONGFENG MOTOR GROUP CIE LTD.....	294,000	500,445	181,340
DONGKUK STEEL MILL.....	4,560	164,201	118,602
DONGWON FINANCIAL.....	2,120	80,977	59,409
DONGWON FOOD & BEVEAGE.....	342	14,653	14,507
DOOSAN CO.....	457	59,575	42,627
DOOSAN HEAVY INDUSTRY.....	738	47,229	45,532
DOOSON INFRACORE CO LTD.....	2,080	57,928	32,583
DR REDDYS LABS LTD.....	2,321	86,573	73,453
DRB-HICOM BERHAD.....	259,719	197,228	108,219
DRDGOLD LTD.....	2,470	13,091	12,225

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
DUNDEE REAL ESTATE INVESTMENT TRUST.....	3,658	124,472	106,617
DUNDEE REAL ESTATE INVESTMENT TRUST.....	12,320	419,216	378,836
DURATEK INC.....	8,300	87,758	78,810
DWORY SA.....	27,855	39,336	26,446
E SUN FINANCIAL HL.....	133,221	83,811	64,928
EACCESS LTD.....	214	118,000	163,863
EASTERN MEDIA INTERNATIONAL CORPORATION.....	18,000	4,150	4,741
ECHO INVESTMENT.....	11,664	20,127	17,274
ECOPETROL SA.....	1,439	59,963	59,073
ECZACIBASI ILAC.....	4,442	6,790	6,524
EDELWEISS CAPITAL LTD.....	5,528	4,971	6,197
EFG HERMES HOLDINGS.....	62,857	230,987	327,924
EICHER MOTORS LTD.....	237	7,144	6,382
EID PARRY INDIA LTD.....	1,972	9,450	8,999
EIH LTD.....	2,480	4,485	7,282
EL PUERTO DE LIVERPOOL SAB DE.....	1,600	11,690	8,182
ELAN MICROELECTRONICS CORP.....	10,000	13,602	14,408
ELDORADO GOLD CORP.....	45,500	739,507	533,860
ELECTRICITY GENERATING.....	4,800	15,117	13,293
ELITE SEMICONDUCTOR.....	3,000	4,576	5,597
ELITEGROUP COMPUTER.....	15,000	5,203	5,633
EMBOTELLA ANDINA.....	300	8,778	8,617
EMBOTELLA ANDINA.....	1,511	6,055	5,353
EMBOTELLA ANDINA.....	1,852	9,002	7,128
EMBOTELLADORAS ARCA SAB DE.....	10,563	61,201	38,639
EMBRAER SA.....	7,953	268,017	196,489
EMGP.....	15,714	1,941,861	1,813,047
EMP NAC ELECTRICID.....	24,347	44,970	39,401
EMPERIA HOLDING SA.....	276	10,964	7,091
EMPRESA ELECTRICADEL NORTE.....	13,524	34,348	29,168
EMPRESA NACIONAL ELECTRIC.....	883	49,112	43,587
EMPRESAS CMPC.....	3,624	175,093	166,446
EMPRESAS COPEC SA.....	9,405	164,878	156,359
EMPRESAS ICA SA DE.....	14,100	32,043	33,812
EMPRESAS LA POLAR SA.....	5,119	27,222	29,029
ENERGIAS DO BRASIL SA.....	1,700	41,279	33,947
ENERGY DEVELOPMENT CORP.....	282,000	39,051	27,553
ENERGY XXI BERMUDA LTD.....	64,560	2,201,496	1,619,205
ENERSIS SA SPON.....	44,044	916,996	764,794
ENKA INSAAT.....	1,769	6,829	6,654
ENTEL TELECOMUNICATION.....	3,393	55,793	50,571
ENTIE COMMERCIAL.....	30,000	14,997	10,133
EON CAPITAL BERHAD.....	4,900	11,325	9,840
EPISTAR CORP.....	29,000	106,507	95,892
EQUINOX MINERALS LTD.....	139,071	820,630	457,642
ERA INFRA ENGINEERING LTD.....	1,578	6,674	8,167
ERAMET.....	2,362	874,179	697,120
EREGLI DEMIR CELIK.....	17,934	48,092	37,727
EREGLI DEMIR VE CELIK FABRIKALARI TAS.....	5,051	12,694	9,103
ESSAR OIL LTD.....	15,642	43,634	43,403
ESSAR SHIPPING PORTS & LOGISTICS LTD.....	7,478	15,788	16,934
ESSO MALAYSIA BERHAD.....	7,400	10,140	7,391

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
ESSO THAILAND.....	52,400	18,884	14,111
ESTACIO PARTICIPACOES SA.....	5,300	87,185	59,748
ETERNAL CHEMICAL CO.....	25,900	30,562	26,404
EURASIAN NATURAL RESOURCES.....	55,590	834,496	868,781
EUROCASH SA.....	1,789	19,650	14,768
EUROCOMMERCIAL PROPERTY NV CVA.....	4,797	237,988	220,280
EVA AIRWAYS.....	45,000	35,579	29,770
EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP.....	21,000	16,782	16,108
EVERGREEN MARINE CORP.....	58,000	48,224	41,220
EVERLIGHT CHEMICAL.....	4,000	4,135	3,694
EVERLIGHT ELECTRONICS CO LTD.....	4,000	11,317	10,909
EVRAZ GROUP SA.....	3,832	152,130	94,371
EVRAZ HIGHVELD STEEL AND VANADIUM LIMITED.....	396	4,099	3,927
EXIDE INDUSTRIES LTD.....	4,291	13,803	14,018
EXXARO RES LTD.....	3,188	78,037	51,785
FABEGE.....	50,108	542,114	340,016
FABER GROUP BERHAD.....	42,229	29,559	15,989
FAIRBORNE ENERGY LTD.....	15,700	87,801	63,190
FANUC CO.....	400	60,763	44,585
FAR EAST DEPARTMENT.....	34,625	54,693	36,295
FAR EAST ENERGY CORP.....	298,500	134,325	98,505
FAR EAST INTERNATIONAL BANK.....	42,942	19,495	15,543
FAR EASTERN NEW CENTURY CORP.....	52,760	81,545	63,875
FAR EASTONE TELECOM.....	35,000	52,369	46,530
FARADAY TECHNOLOGY.....	7,000	10,652	11,187
FARGLORY LAND DEVELOPMENT CO.....	5,000	10,661	10,313
FENG HSIN IRON & STEEL.....	17,000	30,177	25,197
FENG TAY ENTERPRISE.....	4,240	4,441	3,916
FIAT INDUSTRIAL SPA.....	34,428	494,919	415,754
FIAT INDUSTRIAL SPA.....	32,975	299,019	564,348
FIBRIA CELULOSE SA.....	8,442	138,618	131,831
FINACIERE DE L'ODET.....	195	94,640	70,476
FINANCIAL TECHNOLOGIES INDIA LTD.....	654	12,668	19,048
FIRST GEN CORPORATION.....	20,800	6,125	4,608
FIRST HOLDINGS CO.....	189,350	162,264	118,562
FIRST QUANTUM MINERALS LTD.....	9,617	1,239,953	685,651
FIRST STEAMSHIP.....	2,000	4,434	3,280
FIRSTRAND.....	70,581	209,881	180,087
FKP PROPERTY GROUP.....	166,653	146,493	120,752
FOMENTO ECONOMICO MEXICANO SAB.....	22,400	131,440	105,453
FOMENTO ECONOMICO MEXICANO SAB.....	2,993	175,689	143,170
FORD OTOMOTIV SANAYI.....	794	7,586	5,169
FORHOUSE CORP.....	5,000	4,744	5,500
FORMOSA ADVANCED TECHNOLOGIES.....	2,000	2,493	2,781
FORMOSA CHEMICAL & FIBRE CO.....	129,000	489,127	378,841
FORMOSA EPITAXY.....	4,000	5,461	5,503
FORMOSA PETROCHEMICAL.....	10,000	32,816	27,100
FORMOSA PLASTIC.....	58,000	204,139	142,943
FORMOSA TAFEETA CO.....	51,000	51,249	44,663
FORMOSAN RUBBER GROUP.....	15,000	14,257	12,652
FORMULA SYSTEM 1985.....	1,434	27,166	12,403
FORTESCUE METALS GROUP LTD.....	41,000	271,785	238,327

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
FORTIS HEALTHCARE LTD.....	2,130	7,207	7,476
FOSCHINI LTD.....	8,307	104,030	76,883
FOSUN INTERNATIONAL.....	78,500	60,251	55,191
FOXCONN TECH CO.....	13,840	52,712	47,555
FRANSHION PROPERTIES CHINA LTD.....	206,000	59,325	58,495
FRASER & NEAVE.....	3,000	15,472	13,273
FRESNILLO.....	89,420	2,211,671	1,027,218
FUBON GROUP CO LTD.....	269,794	358,270	344,949
FUFENG GROUP LTD.....	12,000	8,223	8,545
FUJI TELEVISION NETWORK.....	62	87,075	100,904
FUSHAN INTERNATIONAL ENERGY GROUP LTD.....	146,000	105,114	89,242
GAFISA SA.....	9,585	123,071	119,490
GAIL INDIA LTD.....	7,925	82,458	79,345
GAJAH TUNGGAL TBK PT.....	459,500	117,415	47,972
GALLEON ENERGY INC.....	45,592	187,945	704,558
GALLEON ENERGY INC.....	1,700	7,008	27,770
GAMUDA BERHAD.....	55,000	70,095	56,847
GASFRAC ENERGY SERVICES INC.....	4,200	53,755	18,972
GAZPROM NEFT.....	824	21,712	19,228
GAZPROM O A O LOAN SERVICE.....	155,059	5,019,259	3,504,881
GCL POLY ENERGY HOLDINGS LTD.....	78,000	47,934	29,367
GDF SUEZ.....	10,591	432,104	364,216
GECINA.....	4,950	683,629	594,649
GEELY AUTOMOBILE HOLDINGS LTD.....	150,000	55,733	49,885
GEMTEK TECHNOLOGY.....	5,104	5,858	7,134
GENER SA.....	63,056	33,953	30,697
GENERAL CORPORATION BERHAD.....	21,500	0	11,284
GENERAL PROPERTY TRUST.....	635,382	2,063,232	1,788,963
GENOMMA LAB INTERNACIONAL SAB.....	7,800	17,621	15,211
GENTING BERHAD.....	132,700	483,701	380,988
GENTING PLANTATIONS BERHAD.....	6,400	16,905	15,520
GEODESIC LTD.....	7,613	13,239	13,037
GERDAU SA COSG.....	22,526	281,575	303,487
GERDAU SA COSG.....	2,700	26,075	26,456
GETING HOLDINGS SA.....	14,314	71,580	46,354
GIANT MANUFACTURING CO.....	6,127	24,898	22,118
GIGA-BYTE TECHNOLOGY CO.....	27,000	26,076	27,818
GILLETTE INDIA LTD.....	226	9,060	9,306
GINTECH ENERGY CORP.....	9,050	28,775	26,147
GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.....	382	19,240	15,890
GLAXOSMITHKLINE PLC.....	581	26,877	24,497
GLENMARK PHARMACEUTICALS LTD.....	4,496	28,602	27,653
GLOBAL & YUASA BATTERY CO.....	2,210	82,602	53,986
GLOBAL ENTERPRISES.....	590	9,063	6,082
GLOBAL LOGISTIC PROPERTIES LTD.....	358,400	531,700	533,663
GLOBAL MEDIACOM.....	455,500	43,942	12,869
GLOBAL MIXED-MODE TECHNOLOGY.....	1,000	3,758	4,825
GLOBAL UNICHIP CORP.....	1,000	3,180	3,844
GLOBALTRANS INVESTMENT.....	2,055	37,791	28,277
GLOBE TELECOM INC.....	370	7,596	7,155
GLORIOUS PROPERTY HOLDINGS.....	496,765	136,674	261,943
GLOVIS CO LTD.....	286	40,673	31,317

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
GLOW ENERGY.....	13,300	18,469	16,972
GMR INFRASTRUCTURE LTD.....	12,280	11,152	16,605
GODREJ CONSUMER PRODUCTS LTD.....	1,539	12,614	12,607
GODREJ INDUSTRIES LTD.....	3,329	13,590	14,936
GOL LINHAS AEREAS INTELIGENTES.....	3,583	49,195	44,927
GOLD FIELDS LTD.....	33,201	579,689	475,730
GOLD FIELDS LTD.....	21,664	379,632	288,504
GOLDCORP INC.....	8,844	439,495	348,952
GOLDCORP INC.....	15,680	780,864	655,805
GOLDEN EAGLE RETAIL GROUP LTD.....	15,000	32,360	31,858
GOLDSUN DEVELOPMENT & CONSTRUCTION.....	55,760	24,556	24,039
GOME ELECTRICAL APPLIANCES HOLDING LTD.....	349,000	122,941	114,571
GPO SIMEC SA.....	16,900	46,127	45,186
GRAINGER PLC.....	65,800	113,174	114,916
GRAN TIERRA ENERGY INC.....	22,483	180,742	159,733
GRAND PACIF PETROC.....	17,000	10,464	9,590
GRANDE CACHE COAL CORP.....	6,300	66,513	17,479
GRASIM INDUSTRIES LIMITED.....	219	12,066	10,209
GREAT EASTERN SHIPPING CO LTD.....	2,018	11,908	13,270
GREAT PORTLAND ESTATES.....	400,309	2,475,584	2,257,925
GREAT WALL ENTERPRISE.....	10,350	11,052	9,600
GREAT WALL MOTOR COMPANY LTD.....	70,500	130,337	70,556
GREAT WALL TECHNOLOGY CO.....	214,000	106,199	65,978
GREATEK ELECTRONICS INC.....	19,201	17,368	18,296
GREEN CROSS CORP.....	690	85,232	84,034
GREENTOWN CHINA HOLDINGS LTD.....	32,000	33,653	35,921
GRUPO AEROPORTUARIO.....	400	23,508	22,580
GRUMA SAB DE CV.....	17,200	36,084	33,672
GRUPA LOTOS SA.....	11,832	183,963	120,535
GRUPO AEROPORTUARIO.....	2,490	105,800	80,190
GRUPO AEROPORTUARIO.....	35,800	152,854	112,741
GRUPO AEROPORTUARIO.....	5,000	29,390	24,398
GRUPO BIMBO SAB DE CV.....	6,200	52,512	49,643
GRUPO CARSO SAB DE CV.....	19,100	62,895	42,336
GRUPO CONTL.....	8,300	28,022	23,045
GRUPO ELEKTRA.....	910	39,282	39,982
GRUPO FIN IMBURSA SAB.....	22,200	102,114	86,306
GRUPO FINANCIERO BANORTE SAB.....	37,900	178,244	158,892
GRUPO KUO SAB DE.....	17,500	29,688	23,962
GRUPO MEXICO SAB DE CV.....	198,050	741,819	664,121
GRUPO MODELO SAB DE CV.....	12,700	76,260	71,923
GRUPO TELEVISA SA.....	8,932	219,102	177,932
GRUPO TELEVISA SA.....	24,848	122,161	94,506
GS ENGINEERING & CONSTRUCTION.....	3,290	344,911	290,014
GS HOLDINGS CORP.....	2,204	187,660	118,594
GTL INFRASTRUCTURE LTD.....	6,041	5,093	5,845
GTL INFRASTRUCTURE LTD.....	808	7,531	7,534
GUANGDONG INVESTMENT LTD ORD.....	108,000	54,568	51,261
GUANGSHEN RAILWAY CO LTD.....	32,000	12,136	11,524
GUANGSHEN RAILWAY CO LTD.....	1,000	18,800	17,160
GUANGZHOU INVESTMENTS CO.....	282,800	62,899	62,497
GUANGZHOU PHARMACEUTICAL CO LTD.....	4,000	4,885	3,592

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
GUANGZHOU R&F PROPERTIES.....	1,814,600	2,701,534	2,950,229
GUANGZHOU SHIPYARD.....	2,000	4,052	2,951
GUARARAPES CONFEC.....	100	5,225	3,610
GUDANG GARAM PERSUSAHAAN ROKOK.....	14,500	69,690	57,304
GUINNESS ANCHOR BERHAD.....	1,800	5,717	4,326
GUJARAT GAS CO LTD.....	681	5,869	5,550
GUJARAT MINERAL DEVELOPEMENT CORP LTD.....	2,809	8,548	8,252
GUJARAT STATE FERTILIZERS & CHEMICALS LTD.....	4,473	34,283	39,061
GUJARAT STATE PETRONET LTD.....	3,549	7,879	8,657
GUYENNE & GASCOGNE.....	980	127,279	100,454
GVK POWER & INFRASTRUCTURE LTD.....	8,758	5,086	9,221
GWANGJU SHINSEGAE.....	60	9,435	6,891
H&R REAL ESTATE INVESTMENT TRUST.....	12,376	279,899	263,253
HABIB BANK.....	18,036	23,584	20,956
HAIER ELECTRONICS GROUP CO LTD.....	18,000	20,249	15,399
HAITIAN INTERNATIONAL HOLDINGS LTD.....	21,000	26,999	19,926
HALLA CLIMATE CONTROL CORPORATION.....	1,230	23,491	19,299
HALLA ENGINEERING & CONSTRUCTION.....	2,510	47,823	26,144
HAMMERSON.....	523,240	3,748,274	3,378,728
HAN WHA.....	12,440	573,831	298,779
HANA FINANCIAL HOLDINGS.....	23,840	1,031,230	706,283
HANA MICROELECTRONIC.....	5,800	4,602	4,800
HANG LUNG PROPERTIES.....	754,900	3,304,665	2,870,112
HANJIN HEAVY INDUSTRY.....	1,896	56,520	43,070
HANJIN SHIPPING HOLDINGS CO LTD.....	1,020	14,692	15,090
HANKOOK TIRE MANUFACTURING.....	1,940	63,402	47,250
HANKUK PAPER MFG.....	500	11,555	10,419
HANMI PHARMACEUTICAL CO LTD.....	96	7,658	7,091
HANMI PHARMACEUTICAL CO LTD.....	31	959	1,550
HANNSTAR DISPLAY.....	167,000	29,701	32,215
HANSOL PAPER MANUFACTURING.....	2,330	18,225	27,494
HANWHA CHEMICAL CORP.....	10,930	431,441	196,702
HANWHA SECURITIES.....	2,400	16,190	15,301
HARBIN POWER EQUIPMENT CO.....	40,000	41,398	29,063
HARMONY GOLD MINING CO.....	3,688	54,173	38,659
HARMONY GOLD MINING LTD.....	23,156	344,330	255,661
HARRY WINSTON DIAMOND CORP.....	46,114	740,479	372,861
HCL TECHNOLOGIES LTD.....	3,392	36,354	30,605
HDFC BANK LTD.....	3,833	201,629	180,095
HENDERSON LAND DEVELOPMENT CO.....	170,000	1,178,036	1,169,024
HENDERSON LAND DEVELOPMENT CO.....	10,000	591	0
HENGAN INTERNATIONAL.....	46,000	341,236	358,849
HENGDELI HOLDINGS LTD.....	36,000	18,976	17,680
HERITAGE OIL CORP.....	13,100	59,657	73,404
HERO HONDA MOTORS LTD.....	5,906	210,501	235,780
HEY SONG.....	11,000	8,678	7,965
HI SUN TECHNOLOGY CHINA LTD.....	57,000	20,152	26,137
HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LTD.....	57,000	50,345	44,430
HIGHWEALTH CONSTRUCTION.....	11,000	23,080	20,097
HIKMA PHARMACEUTICALS.....	7,798	92,249	70,563
HINDALCO INDUSTRIES LTD.....	44,714	209,708	178,436
HINDUSTAN CONSTRUCTION CO LTD.....	10,524	8,590	14,575

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
HINDUSTAN OIL EXPLORATION CO LTD.....	906	4,078	4,709
HINDUSTAN PETROLEUM CORPORATION LTD.....	1,709	13,664	19,248
HINDUSTAN UNILEVER LTD.....	9,088	58,508	52,433
HITE BREWERY CO.....	240	23,739	28,461
HMC INVESTMENT SECURITIES CO L.....	380	7,119	5,654
HOLCIM INDONESIA.....	27,500	6,395	6,848
HOLY STONE ENTERPRISE.....	4,368	5,377	5,886
HOME PRODUCT CENTRE.....	22,166	6,706	3,903
HON HAI PRECISION INDUSTRY.....	312,600	1,094,921	1,164,932
HONAM PETROCHEMICAL CORP.....	2,270	801,883	297,219
HONG KONG LAND HOLDINGS.....	1,695,300	11,867,100	8,021,188
HONG LEONG BANK.....	24,000	78,052	54,309
HONG LEONG FINANCIAL GROUP BHD.....	13,800	41,007	37,078
HONG LEONG INDUSTRIES.....	7,700	10,195	7,987
HOPEWELL HIGHWAY.....	35,500	24,281	24,813
HOPSON DEVELOPMENT HOLDINGS.....	44,000	49,893	54,040
HOTAI MOTOR CO.....	6,000	17,649	16,433
HOTEL SHILLA CO.....	1,430	33,307	29,041
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.....	4,051	16,060	24,423
HT MEDIA LTD.....	1,968	6,595	7,172
HTC CORP.....	18,080	707,055	541,424
HUA NAN FINANCIAL.....	145,005	108,483	90,587
HUABAO INTERNATIONAL HOLDINGS.....	38,000	58,430	50,273
HUADIAN POWER INTERNATIONAL CO.....	20,000	4,063	4,921
HUAKU DEVELOPMENT CO LTD.....	7,179	20,116	19,318
HUANENG POWER INTERNATIONAL INC.....	28,900	16,906	16,339
HUANENG POWER INTERNATIONAL INC.....	724	17,007	16,894
HUANG HSIANG CONSTRUCTION.....	5,000	11,953	10,490
HUCHEMS FINE CHEMICAL.....	336	7,688	4,637
HUFVUDSTADEN FAST.....	46,689	556,191	354,476
HUNAN NONFERROUS METALS CORP.....	86,000	32,617	29,020
HUNG POO REAL ESTATE.....	3,000	3,555	3,784
HURRIYET.....	5,189	6,789	4,307
HYNIX SEMICONDUCTOR INC.....	6,380	182,045	147,457
HYOSUNG.....	1,138	91,293	78,449
HYPERMARCAS SA.....	6,800	89,872	88,896
HYSAN DEVELOPMENT.....	1,343,159	5,525,840	4,189,381
HYUNDAI DEPT STORE.....	614	79,482	61,979
HYUNDAI DEVELOPMENT CO.....	3,250	94,364	76,869
HYUNDAI ENGINEER & CONSTRUCTION CO.....	1,140	82,308	62,054
HYUNDAI FIRE & MARINE.....	1,660	46,307	34,107
HYUNDAI H&S COMPANY LTD.....	1,620	18,017	14,566
HYUNDAI HEAVY INDUSTRY CO.....	558	262,989	147,540
HYUNDAI MERCHANT MARINE CO LTD.....	783	24,555	22,097
HYUNDAI MIPO DOCK.....	458	78,077	61,852
HYUNDAI MOBIS.....	2,032	603,885	457,180
HYUNDAI MOTORS CO.....	11,715	2,167,962	1,351,339
HYUNDAI PIPE CO LTD.....	1,890	54,876	28,947
HYUNDAI SECURITIES CO.....	5,690	68,470	62,489
HYUNDI STEEL CO.....	2,353	300,306	200,401
IAMGOLD CORP.....	13,500	297,270	295,869
ICICI BANK LTD.....	10,656	530,988	417,625

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
ICOM INCORPORATED.....	6,200	183,202	151,334
IDBI BANK LTD.....	47,999	153,324	162,651
IDEA CELLULAR LTD.....	12,147	18,372	18,204
IFCI LTD.....	21,512	25,374	27,361
IGB CORP BERHAD.....	54,540	38,896	30,718
IGUATEMI EMPRESA SHOPPING.....	1,000	24,527	17,796
IJM CORP BERHAD.....	55,300	117,036	89,956
IJM LAND BHD.....	18,600	16,888	14,391
IJM PLANTATIONS BERHAD.....	6,400	6,234	4,972
ILLOVO SUGAR.....	7,977	31,686	29,834
ILSHIN SPINNING.....	157	13,411	10,784
ILUKA RESOURCES LIMITED.....	151,440	2,082,935	457,219
IMPALA PLATINUM.....	51,125	1,480,476	1,241,885
IMPERIAL HOLDING.....	7,434	125,596	98,786
IMPERIAL OIL LTD.....	7,560	385,014	364,109
IMPULSORA DEL DESARROLLO Y EL.....	12,900	20,367	16,011
INDAH KIAT PULP & PAPER.....	123,000	24,014	25,770
INDIA CEMENTS LTD.....	6,219	13,332	14,211
INDIA INFOLINE LTD.....	5,274	8,769	11,562
INDIABULLS FINANCIAL SERVICES LTD.....	7,423	25,767	23,964
INDIABULLS REAL ESTATE LTD.....	11,827	32,952	49,587
INDIAN HOTELS CO LTD.....	14,062	26,487	30,525
INDIAN OIL CORP.....	10,760	80,311	92,075
INDIAN OVERSEAS BANK.....	50,267	162,090	152,648
INDIKA MITRA ENERGI PT.....	49,000	22,228	19,711
INDOCEMENT TUNGGAL.....	25,000	46,942	44,245
INDOFOODS SUKSES.....	182,000	112,869	88,779
INDOSAT.....	20,000	12,173	10,940
INDRAPRASTHA GAS LTD.....	972	6,539	6,960
INDUSIND BANK LTD.....	5,446	32,191	27,381
INDUSTRIAL & COMMERICAL BANK OF CHINA.....	2,099,950	1,744,064	1,536,840
INDUSTRIAL BANK OF KOREA.....	7,140	123,019	92,771
INDUSTRIAS BACHOCO SAB DE C V.....	4,400	10,173	9,391
INDUSTRIAS BACHOCO SAB DE C V.....	916	25,401	17,308
INDUSTRIAS CH SAB DE CV.....	9,800	40,312	36,753
INDUSTRIAS PENOLES SAB DE CV.....	1,690	62,102	44,249
INDUSTRY MOTOR CO LTD.....	7,196	17,720	17,340
INFORTREND TECHNOLOGY.....	3,000	3,826	4,101
INFOSYS TECHNOLOGIES LTD.....	4,333	314,936	262,844
INFOSYS TECHNOLOGIES LTD.....	9,128	654,478	612,754
INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD.....	26,347	91,339	98,943
ING VYSYA BANK LTD.....	1,105	7,955	8,475
INGERSOLL RAND CO.....	19,022	918,953	752,409
INMUEBLES CARSO.....	14,000	15,355	9,926
INOTERA MEMORIES INC.....	43,000	21,934	25,792
INTERNATIONAL CONTAINER TER SE.....	25,500	24,501	20,382
INTERNATIONAL NICKEL INDONE.....	125,000	68,548	55,936
INTILAND DEVELOPMENT TBK PT.....	62,000	2,421	3,886
INTIME DEPARTMENT STORE GROUP.....	28,000	38,014	28,876
INVENTEC APPLIANCES CORP.....	5,000	3,962	3,794
INVENTEC CORP.....	81,500	41,572	42,806
INVESTEC LIMITED.....	60,215	470,357	378,604

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
IOI CORP.....	44,300	84,249	72,511
IPCA LABORATORIES LTD.....	790	5,325	4,850
IPEK MATBAACILIK.....	1,219	2,795	2,392
IRB INFRASTRUCTURE DEVELOPERS LTD.....	2,307	10,970	14,703
IRPC.....	341,300	64,886	47,940
ITAU UNIBANCO HOLDING SA.....	52,482	1,262,192	1,051,296
ITC LTD.....	23,099	94,323	82,857
ITHACA ENERGY INC.....	5,300	14,003	10,208
ITM POWER.....	161,200	153,099	398,094
IVRCL INFRASTRUCTURES AND PROJECTS LIMITED.....	7,862	14,404	27,582
JAGRAN PRAKASHAN LTD.....	2,041	5,886	5,677
JAIN IRRIGATION SYSTEMS LTD.....	4,090	16,408	21,517
JAIPRAKASH ASSOCIATES LTD.....	4,408	4,166	6,236
JAIPRAKASH ASSOCIATES LTD.....	26,547	55,243	62,280
JAPAN PRIME REALTY.....	12	32,519	31,042
JAPFA COMFEED INDONESIA TBK PT.....	21,000	8,320	3,490
JASA MARGA PT.....	75,000	29,285	22,710
JBF INDUSTRIES LTD.....	27,960	102,636	119,718
JBS SA.....	20,800	75,055	88,940
JD GROUP LTD.....	6,483	46,421	39,932
JESS-LINK PRODUCTS CO.....	1,100	2,271	2,876
JET AIRWAYS INDIA LTD.....	636	6,376	10,709
JG SUMMIT HOLDINGS INC.....	98,500	55,605	49,050
JIANGLING MOTORS.....	45,000	144,346	96,305
JIANGSU EXPRESSWAY CO LTD.....	36,000	40,359	32,695
JIANGXI COPPER CO.....	34,000	113,432	72,749
JINDAL SAW LTD.....	4,067	18,664	18,258
JINDAL STEEL & POWER LTD.....	3,890	60,825	58,879
JK PAPER LTD.....	6,104	8,185	8,740
JK TYRE & INDUSTRIES LTD.....	16,595	34,943	53,434
JOHNSON MATTHEY.....	18,367	547,610	434,411
JOLLIBEE FOODS CORP.....	10,870	21,840	18,343
JSC MMC NORILSK NICKEL.....	10,833	286,425	162,384
JSW STEEL LTD.....	3,506	72,038	86,952
JUBILANT INDUSTRIES LTD.....	70	267	108
JUBILANT ORGANOSYS LTD.....	1,403	5,189	9,975
JULIO SIMOES LOGISTICA SA.....	16,300	99,098	74,155
KALBE FARMA.....	135,500	52,909	31,017
KANAMOTO CO.....	5,000	38,188	23,607
KANG YONG ELECTRIC PC.....	4,500	31,394	31,939
KANGWON LAND INC.....	12,680	294,185	215,385
KANSAI NEROLAC PAINTS LTD.....	368	7,588	6,859
KARUR VYSYA BANK.....	82	734	662
KARUR VYSYA BANK.....	206	1,843	2,134
KASIKORNBANK.....	3,600	15,117	12,412
KAZAKHMYS.....	20,284	453,248	366,006
KB FINANCIAL GROUP INC.....	9,606	503,528	442,790
KB FINANCIAL GROUP INC.....	4,735	247,025	197,588
KCC CORP.....	242	80,192	61,600
KECK SENG MALAYSIA BHD.....	3,900	5,344	4,236
KENCANA PETROLEUM BHD.....	18,200	15,744	11,680
KENDA RUBBER INDUSTRY.....	16,984	21,139	18,408

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
KEPPEL LAND.....	201,157	716,537	585,167
KERRY PROPERTIES LTD.....	1,249,028	6,246,585	6,230,204
KERSAF.....	2,732	36,578	32,324
KFC HOLDINGS MALAYSIA BHD.....	6,000	7,231	4,355
KGHM POLSKA MIEDZ PLN.....	15,100	958,240	464,780
KHON KAEN SUGAR INDUSTRY PCL.....	10,600	4,731	4,115
KIA MOTORS CORP.....	16,872	1,061,277	470,517
KIA STEEL CO.....	500	22,517	14,303
KIATNAKIN BANK.....	268,600	313,048	197,685
KIMBERLY-CLARK DE MEXICO SAB DE CV.....	10,500	65,246	62,976
KING YUAN ELECTRONICS CO.....	45,000	24,790	20,611
KINGBOARD CHEMICAL HOLDING.....	27,500	144,603	124,444
KINGBOARD LAMINATES HOLDINGS.....	39,500	32,958	33,238
KINPO ELECTRONICS.....	50,000	15,813	15,234
KINROSS GOLD CORP.....	43,790	687,855	855,094
KINSUS INTERCONNECT.....	6,000	18,547	13,651
KISWIRE LTD.....	651	23,857	19,911
KIWOOM SECURITIES CO LTD.....	301	16,299	12,591
KKB ENGINEERING.....	16,600	11,510	10,097
KLCC PROPERTY HOLDING.....	49,600	54,697	50,846
KLEPIERRE.....	20,861	847,854	727,061
KNM GROUP BHD.....	47,225	43,035	30,100
KOC HOLDING.....	58,879	273,829	266,411
KOLON INDUSTRIES INC.....	942	63,032	59,124
KOLON INDUSTRIES INC.....	930	24,883	24,996
KOMERCNI BANKA.....	2,937	741,508	614,070
KOPEX SA.....	742	5,566	4,063
KOREA ELECTRIC POWER CORP.....	2,070	50,762	59,275
KOREA ELECTRIC POWER CORP.....	4,939	60,453	61,266
KOREA EXCHANGE BANK.....	11,040	97,322	112,920
KOREA EXPRESS CO.....	323	30,918	22,785
KOREA GAS CORP.....	850	28,360	29,963
KOREA IRON & STEEL.....	400	15,680	16,755
KOREA KUMHO PETROLEUM.....	208	28,348	18,379
KOREA LINE CORP.....	286	2,487	10,595
KOREA PLANT SERVICE & ENGINEER.....	104	3,669	5,353
KOREA ZINC.....	280	101,846	60,876
KOREAN AIR LINES CO.....	900	53,986	59,156
KOREAN REINSURANCE.....	3,470	40,490	28,290
KOSE CORP.....	8,100	202,011	181,243
KOTAK MAHINDRA BANK LTD.....	7,170	73,613	65,285
KOZA ANADOLU METAL MADENCILIK.....	4,766	14,664	12,934
KP CHEMICAL CORP.....	13,690	337,586	202,589
KREDYT BANK SA.....	801	4,818	3,762
KRUNGTHAI BANK PUBLIC CO LTD.....	1,010,100	614,510	196,539
KSK ENERGY VENTURES LTD.....	2,743	6,219	10,439
KT CORP.....	570	20,213	21,322
KT&G CORPORATION.....	5,804	302,118	300,628
KUALA LUMPUR KEPONG BHD.....	6,300	44,097	32,080
KULIM MALAYSIA BERHAD.....	42,200	46,397	35,327
KUMBA IRON ORE.....	19,782	1,398,900	810,812
KUMPULAN FIMA BHD.....	22,000	11,913	10,601

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
KUNLUN ENERGY CO LTD.....	80,000	127,536	108,859
KWG PROPERTY HOLDINGS LTD.....	459,512	371,594	357,267
KYOCERA CORP.....	500	50,857	44,574
L G CORP.....	12,956	966,135	636,836
LAFARGE MALAYAN CEMENT.....	13,500	32,984	27,894
LAN AIRLINES SA.....	2,131	54,532	42,251
LANCO INFRATECH.....	48,861	43,333	70,446
LAND AND HOUSES PCL.....	29,200	6,710	5,021
LAND SECURITIES GROUP.....	256,623	3,017,280	2,944,702
LARGAN PRECISION CO LTD.....	1,000	27,069	16,822
LARSEN & TOUBRO.....	2,811	104,126	109,090
LCY CHEMICAL CORP.....	16,367	47,086	33,531
LEE & MAN PAPER MANUFACTURING.....	46,000	31,462	35,101
LENOVO GROUP LTD.....	160,000	91,126	88,406
LG CHEMICAL.....	599	251,188	165,937
LG DISPLAY CO LTD.....	18,560	582,036	611,455
LG DISPLAY CO LTD.....	6,378	100,326	100,613
LG ELECTRONICS INC.....	12,270	1,174,484	1,098,277
LG FASHION CORP.....	580	15,651	14,313
LG HOUSEHOLD & HEALTH CARE LTD.....	208	78,027	62,910
LG INNOTEK CO LTD.....	243	25,807	32,945
LG INTERNATIONAL CORP.....	1,210	46,659	30,685
LG LIFE SCIENCES.....	170	7,137	6,513
LG UPLUS CORP.....	7,750	43,733	48,385
LI NING COMPANY LIMITED.....	13,000	21,895	44,482
LIANHUA SUPERMARKET HOLDINGS CO.....	5,000	19,863	20,327
LIBERTY HOLDINGS ORD.....	4,233	44,525	40,661
LIC HOUSING FINANCE LTD.....	7,490	37,975	39,313
LIEN HWA INDUSTRIAL CORP.....	19,000	13,245	11,216
LIFE HEALTHCARE GROUP HOLDINGS.....	47,066	110,642	83,245
LIFESTYLE INTERNATIONAL HOLDINGS.....	1,018,100	2,437,199	2,276,528
LIG INSURANCE CO LTD.....	1,400	34,140	29,310
LIGHT SA.....	3,500	60,803	52,372
LION DIVERSIFIED.....	93,800	14,711	15,755
LION FOREST INDUSTRIES BERHAD.....	19,500	11,589	9,146
LIPPO KARAWACI TBK PT.....	736,875	51,622	42,499
LITE-ON IT CORP.....	8,034	8,005	8,869
LITE-ON TECHNOLOGY CORP.....	58,154	71,589	70,832
LITRAK.....	4,600	5,346	4,399
LLX LOGISTICA SA.....	5,600	17,281	15,156
LOCALIZA RENT A CAR.....	2,800	44,786	36,072
LOJAS AMERICANAS SA.....	3,200	23,173	20,641
LOJAS RENNER.....	2,900	94,732	80,212
LONKING HOLDINGS LTD.....	92,000	64,699	31,521
LOPEZ HOLDINGS CORP.....	28,100	3,516	2,278
LOTTE CHILSUNG BEVERAGE.....	193	188,962	140,051
LOTTE CONFECTIONERY CO LTD.....	181	247,339	202,305
LOTTE MIDOPA CO LTD.....	440	7,120	4,023
LOTTE SHOPPING CENTER CO.....	432	176,825	134,574
LPI CAPITAL BHD.....	2,900	13,137	10,839
LPP SA.....	7	5,078	3,629
LS CORP.....	616	61,771	48,012

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
LS INDUSTRIAL SYSTEMS CO LTD.....	489	36,108	31,882
LSL PROPERTY SERVICES PLC.....	7,350	28,865	25,748
LUKOIL OIL COMPANY.....	31,575	2,262,349	1,770,132
LUPIN LTD.....	1,685	15,743	13,548
LUTHAI TEXTILE.....	13,600	12,869	11,590
LYNAS CORP LTD.....	11,300	26,293	24,190
LYNAS CORP LTD.....	93,907	218,506	196,216
LYNDEN ENERGY CORP.....	3,100	1,912	2,429
M DIAS BRANCO SA.....	700	16,782	15,619
MAANSHAN IRON & STEELS CO.....	78,000	42,218	34,925
MACQUARIE GOODMAN GROUP.....	755,507	535,196	380,018
MACQUARIE KOREA INFRASTRUCTURE.....	8,550	40,531	32,751
MACRONIX INTERNATIONAL.....	114,000	75,596	77,387
MAGNESITA REFRATARIOS SA.....	3,700	19,560	23,049
MAGNITOGORSK IRON & STEEL WORK.....	4,199	61,431	42,169
MAGYAR OLAJ ES GAZIPARE.....	1,382	177,039	131,168
MAGYAR TELEKOM TELECOMMUNICATIONS PLC.....	538	8,409	7,395
MAGYAR TELEKOM TELECOMMUNICATIONS PLC.....	12,736	40,142	37,485
MAH SING GROUP BHD.....	7,300	6,026	3,932
MAHANAGAR TELEPHONE NIGAM LTD.....	5,797	5,895	7,934
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.....	1,009	17,562	12,711
MAHINDRA & MAHINDRA LTD.....	337	5,368	4,392
MAHINDRA & MAHINDRA LTD.....	7,056	110,812	102,106
MAKALOT INDUSTRIAL.....	1,000	2,346	2,402
MALAYAN BANKING BERHAD MYRI.....	262,649	776,999	652,573
MALAYSIA AIRPORTS HOLDINGS BHD.....	11,800	23,688	20,750
MALAYSIAN AIRLINE SYSTEM BHD.....	9,700	5,893	6,560
MALAYSIAN BULK CARRIERS BHD.....	6,800	6,242	6,229
MANDARIN ORIENTAL INTERNATIONAL.....	1,372,000	2,867,480	1,939,806
MANGALORE REFINERY & PETROCHEMICALS LTD.....	12,165	17,595	20,198
MANILA ELECTRIC CO.....	7,930	47,141	31,706
MAOYE INTERNATIONAL HOLDINGS LTD.....	34,000	14,643	13,523
MARDIN CIMENTO SANAYII.....	805	4,130	3,906
MARFRIG ALIMENTOS SA.....	7,100	61,889	67,189
MARICO LTD.....	3,076	9,619	8,172
MARISA LOJAS SA.....	1,500	23,393	19,426
MAROC TELECOM.....	3,970	77,040	70,795
MASSMART.....	3,962	82,189	63,784
MASTERLINK SECURITIES CORP.....	30,000	12,854	11,270
MATAHARI PUTRA PRIMA TBK PT.....	57,000	9,361	6,182
MAX INDIA.....	3,592	12,867	11,840
MAYORA INDAH TBK PT.....	6,500	8,435	4,874
MBK PCL.....	1,600	5,118	4,050
MCDERMOTT INTERNATIONAL INC.....	50,000	1,269,500	1,143,633
MCOT PCL.....	5,200	4,986	3,901
MEDCO ENERGI INTERNATIONAL.....	86,000	28,395	28,811
MEDIA PRIMA BHD.....	25,700	21,807	18,352
MEDIATEK INC.....	10,015	115,113	146,336
MEDI-CLINIC CORP LTD.....	10,245	43,954	35,090
MEDIKIT CO LTD.....	200	60,208	52,258
MEDUSA MINING LTD.....	44,870	324,816	247,907
MEGA FINANCIAL HOLDING CO LTD.....	501,000	394,408	322,809

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
MEGACABLE HOLDINGS SAB DE CV.....	8,300	19,169	21,579
MEITEC.....	2,600	52,201	40,628
MERIDA INDUSTRY.....	3,000	5,560	4,532
MERITZ FIRE & MARINE INSURANCE.....	1,190	11,228	8,156
METAIR INVESTMENTS.....	5,679	11,754	10,029
METRIC PROPERTY INVESTMENT.....	126,600	221,705	190,096
METROPOLITAN BANK & TRUST CO.....	74,220	109,791	110,322
MEXICHEM SAB DE CV.....	15,000	56,310	46,935
MICRO-STAR INTERNATIONAL CO LTD.....	37,000	18,873	20,423
MILBON CO.....	6,900	191,315	151,755
MINERA FRISCO SAB DE CV.....	14,000	61,280	22,269
MINERVA.....	113,910	168,898	663,115
MINTH GROUP LTD.....	24,000	40,236	28,686
MIRAE ASSET SECURITIES CO LTD.....	4,020	171,875	192,280
MIRVAC GROUP.....	209,147	269,280	244,459
MITAC INTERNATIONAL CORP.....	43,000	18,498	17,591
MITSUBISHI ESTATE.....	387,600	6,580,034	7,533,934
mitsui fudosan co.....	391,805	6,490,689	7,365,817
MIURA KOGYO CO.....	9,739	293,181	249,036
MMC CORP BHD.....	36,800	33,656	27,760
MMI HOLDINGS LTD.....	39,403	97,058	88,845
MMX MINERACAO E METALICOS SA.....	3,400	21,402	20,847
MONDI LTD.....	6,862	67,306	47,369
MONDI SWIECIE SA.....	185	5,212	4,037
MORGAN STANLEY.....	8,730	231,762	158,231
MORGAN STANLEY ASIA PRODS LTD.....	5,575	52,106	49,578
MOSTOSTAL WARSZAWA SA.....	184	2,961	3,582
MOTHERSON SUMI SYSTEMS LTD.....	2,689	12,952	10,899
MPHASIS LTD.....	1,324	12,329	17,801
MPX ENERGIA SA.....	1,600	39,136	28,432
MR PRICE GROUP LTD.....	6,519	59,071	42,978
MRF LIMITED.....	37	5,203	6,057
MRV ENGENHARIA.....	23,324	187,251	184,600
MTN GROUP LTD.....	48,709	984,132	788,564
MUHAK CO.....	1,430	11,550	10,947
MULTIMEDIA POLSKA SA.....	1,506	5,118	4,044
MULTIPLAN EMPREENDIMENTOS IMOB.....	2,800	57,403	54,357
MULTIPOLAR TBK PT.....	445,500	13,302	9,780
MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD.....	9,178	28,124	29,406
MURRAY & ROBERTS HOLDINGS LTD.....	12,126	47,611	56,661
MUSLIM COMMERCIAL BANK.....	3,993	9,704	6,100
NAGARJUNA CONSTRUCTION CO LTD.....	6,611	14,943	22,558
NAMHAE CHEMICAL CORP.....	320	4,551	3,941
NAMPAK LTD.....	21,100	68,487	58,880
NAMYANG DAIRY PRODUCT.....	30	20,511	13,208
NAN YA PLASTICS CORP.....	107,000	315,471	204,070
NAN YA PRINTED CIRCUIT BOARD CORP.....	1,000	2,982	4,386
NANKANG RUBBER TIRE CO LTD.....	11,000	16,758	15,524
NANYA TECHNOLOGY CORP.....	8,000	4,176	6,767
NASPERS LTD.....	10,093	543,514	408,092
NATIONAL ALUMINIUM CO LTD.....	23,616	50,627	52,522
NATURA COSMETICOS SA.....	12,400	350,561	300,104

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
NAVA BHARAT VENTURES LTD.....	1,124	6,318	9,450
NCB HOLDINGS BHD.....	8,300	11,181	9,584
NCSOFT CORPORATION.....	956	218,313	195,626
NEDBANK GROUP LTD.....	22,105	462,869	399,278
NESTLE MALAYSIA BHD.....	1,200	18,542	15,380
NESTLE SA.....	12,200	702,115	622,479
NET 1 UEPS TECHNOLOGIES INC.....	16,560	142,416	212,183
NETCARE LTD.....	35,177	75,460	61,741
NETIA SA.....	19,650	36,330	29,757
NEW WORLD CHINA.....	85,200	32,094	27,302
NEW WORLD DEPARTMENT STORE.....	10,000	6,994	9,169
NEW WORLD DEVELOPMENT CO LTD.....	137,428	242,763	254,697
NEW WORLD RESOURCES NV.....	1,301	21,201	14,395
NEWCREST MINING LTD.....	57,285	2,358,988	1,735,553
NEXEN CORPORATION.....	167	11,418	7,889
NEXEN TIRE CORP.....	620	7,602	3,919
NFI EMPIK MEDIA & FASION SA.....	699	4,874	3,773
NH INVESTMENT & SECURITIES CO.....	672	5,605	5,299
NHN CORP.....	2,149	375,162	355,480
NIFCO INC.....	2,900	69,701	64,993
NIKO RESOURCE LTD.....	3,100	296,376	291,666
NINE DRAGONS PAPER HOLDINGS LTD.....	64,000	76,686	87,913
NIPPON BUILDING FUND INC.....	30	293,195	307,249
NIPPON THOMPSON CO.....	3,000	24,071	15,544
NISHAT TEXTILE MILLS.....	34,606	26,335	21,455
NITTO KOHKI CO.....	1,500	38,188	34,154
NOBLE CORP.....	12,495	570,022	453,882
NOMURA REAL ESTATE.....	30,700	467,093	535,994
NOMURA REAL ESTATE.....	12	81,515	82,085
NONG SHIM CO.....	850	188,295	171,857
NONG SHIM HOLDINGS CO.....	176	9,290	9,829
NORTH WEST TELECOM.....	1,900	9,215	5,322
NORTHAM PLATINUM LTD.....	4,220	27,470	26,269
NORWEGIAN PROPERTY AS.....	159,156	292,029	305,293
NOVATEK MICROELECTRONICS CORP.....	10,000	29,449	28,826
NOVOLIPETSK STEEL OJSC.....	5,857	257,708	238,476
NOVOROSSIYSK COMMERCIAL SEA PORT PJSC.....	1,466	14,792	15,835
NOVUS ENERGY INC.....	27,100	32,595	21,413
NTPC LTD.....	12,592	54,524	52,182
NTT MOBILE COMMUNITY NETWORK.....	183	322,811	280,387
NXP SEMICONDUCTORS.....	12,100	363,000	364,507
NYRSTAR.....	22,267	190	0
NYRSTAR.....	54,085	781,336	531,883
OAO GAZPROM.....	2,236	72,312	53,303
OBRASCON HUARTE LAIN BRASIL.....	1,800	68,492	45,316
OCI COMPANY LTD.....	346	155,818	91,062
ODONTOPREV SA.....	2,900	47,420	32,626
OGX PETROLEO E GAS.....	79,680	958,560	776,334
OIL & NATURAL GAS CORPORATION LTD.....	10,691	69,835	73,011
OKINAWA CELLULAR.....	14	30,659	27,965
OPEN TEXT CORP.....	15,878	989,517	835,577
OPTO CIRCUITS INDIA LTD.....	1,542	9,526	9,031

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
OPTO TECH CORPN.....	9,000	6,519	6,811
ORACLE FINANCIAL SERVICES SOFTWARE LTD.....	353	15,726	16,143
ORASCOM CONSTRUCTION INDUSTRIES.....	180	7,558	8,284
ORASCOM TELECOM HOLDINGS.....	18,526	13,523	15,779
ORBIS SA.....	575	8,079	6,388
ORGANIZACION SORIANA.....	30,600	107,934	83,174
ORIENT EXPRESS HOTELS LTD.....	14,657	181,307	170,759
ORIENTAL BANK OF COMMERCE.....	20,102	175,372	179,580
ORIENTAL HOLDINGS BHD.....	11,080	19,499	18,099
ORIENTAL UNION CHEMICAL CORP.....	19,000	26,749	20,561
ORIENTAL WEAVERS CO.....	4,208	22,235	21,576
ORIGIN ENERGY.....	22,600	379,090	167,370
ORION CORP.....	108	38,840	32,548
ORKLA ASA.....	30,722	297,681	282,821
OSK HOLDINGS BERHAD.....	29,300	17,413	12,572
OTP BANK.....	17,492	518,707	432,440
OTTOGI CORPORATION.....	32	3,822	3,872
OXIANA LTD.....	461,200	760,735	467,737
PABRIK KERTAS TJIWI KIMIA.....	27,000	9,147	12,621
PACE OIL AND GAS LTD.....	63,140	608,844	668,204
PACIFIC CORPORATION.....	196	35,289	26,851
PACIFIC RUBIALES ENERGY CORP.....	6,540	180,854	112,219
PAINTED PONY PETROLEUM LTD.....	1,600	18,735	11,041
PAKISTAN TELECOM CORP.....	562,681	112,009	125,726
PAKUWON JATI TBK PT.....	58,500	5,979	4,629
PALABORA MINING CO.....	503	10,403	10,184
PAN ORIENT ENERGY CORP.....	25,200	178,492	149,864
PANAUST LIMITED.....	220,000	178,598	177,220
PANIN FINANCIAL TBK PT.....	270,500	5,250	5,919
PAN-INTERNATIONAL INDUSTRIAL.....	10,150	11,856	13,830
PARAMOUNT RESOURCES LTD.....	15,300	528,481	207,634
PARKSON HOLDINGS BHD.....	10,054	18,921	17,818
PARKSON RETAIL GROUP LTD.....	30,500	41,957	49,917
PASONA GROUP INC.....	3	2,566	1,924
PATNI COMPUTER SYSTEM.....	12,220	254,665	192,809
PATNI COMPUTER SYSTEMS LTD.....	2,394	25,610	23,071
PBG SA.....	431	28,535	27,499
PDG REALTY SA EMPRENDIMENTOS.....	50,719	283,097	256,202
PEGAS NONWOVENS.....	2,183	55,821	49,778
PENN WEST PETELROLEUM LTD.....	16,590	459,543	293,987
PENN WEST PETROLEUM.....	7,396	204,678	227,381
PEOPLE & TELECOMMUNICATION.....	66	319	468
PERSEUS MINING LTD.....	65,506	209,326	202,792
PERUSAHAAN GAS NEGARA PT.....	188,000	84,204	81,075
PETKIM.....	17,161	26,122	24,205
PETROBAKKEN ENERGY LTD.....	2,270	42,845	70,967
PETROBRAS ENERGIA.....	16,029	354,081	309,645
PETROCHINA CO LTD.....	3,562	542,315	436,868
PETROCHINA CO LTD.....	454,000	687,579	574,314
PETROLEO BRASILEIRO SA.....	119,474	4,830,334	4,439,190
PETRONAS DAGANGAN BHD.....	5,400	29,418	20,884
PETRONAS GAS BHD.....	9,700	36,638	29,939

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
PETRONET LNG LTD.....	12,495	34,127	30,619
PFIZER INC.....	226	6,304	5,446
PHIHONG TECHNOLOGY.....	7,658	12,865	11,537
PHILIPPINE LONG DISTANCE TELEPHONE.....	1,809	96,782	94,492
PHILIPPINE LONG DISTANCE TELEPHONE.....	300	16,065	15,783
PHILIPPINE NATIONAL BANK.....	1,530	1,974	1,025
PHOENIX MILLS LTD.....	23,375	95,791	116,525
PICC PROPERTY & CA H CNY1.....	68,000	82,003	69,326
PICK N PAY STORES LTD.....	5,433	36,989	31,783
PIDILITE INDUSTRIES LTD.....	3,424	11,490	10,438
PING AN INSURANCE.....	54,000	547,415	489,683
PIONEER FOODS LTD.....	5,851	47,634	30,918
PIRAMAL HEALTHCARE LTD.....	1,471	13,748	15,385
PKO BANK POLSKI SA.....	11,040	169,900	130,757
PLUS EXPRESSWAYS.....	9,000	13,312	9,580
POL GORNICTWO.....	31,463	41,661	33,212
POLARIS SECURITIES LTD.....	98,000	66,319	50,659
POLIMEX MOSTOSTAL SIEDLCE.....	18,521	22,959	23,538
POLSKI KONCERN NAFTOWY ORLEN.....	55,316	1,025,633	677,207
POLY HONG KONG INVESTMENTS LTD.....	68,000	63,645	67,958
POLYMETAL OJSC.....	2,014	38,065	31,102
POLYPLEX CORP LTD.....	4,789	22,068	26,373
POONGSAN CORPORATION.....	1,130	47,643	28,688
POONGSAN HOLDINGS CORP.....	2,300	79,256	60,370
PORTO SEGURO ITAU UNIBANCO PARTICIPACOES SA.....	4,900	82,864	55,951
PORTS DESIGN LTD.....	11,500	26,524	29,547
PORTX OPERACOES PORTUARIAS SA.....	3,000	7,082	4,968
POS MALAYSIA BHD.....	4,700	5,400	4,545
POSCO.....	1,482	682,265	647,715
POSCO-ADR.....	3,714	424,473	373,280
POTASH CORP OF SASKATCHEWAN INC.....	13,638	801,806	499,437
POTASH CORP OF SASKATCHEWAN INC.....	3,300	194,469	72,126
POU CHEN.....	93,040	85,901	78,184
POWER FINANCE CORP.....	7,967	44,654	58,778
POWER GRID CORP OF INDIA LTD.....	24,104	55,078	54,563
POWERCHIP SEMICONDUCTOR CORP.....	860,000	186,292	186,067
POWERTECH TECHNOLOGY INC.....	12,000	37,584	37,630
POWSZECHNY ZAKLAD UBEZPIECZEN SA.....	1,187	148,814	128,623
PPB GROUP BHD.....	11,100	62,376	57,499
PRECIOUS SHIPPING.....	8,800	5,266	5,062
PREMIER OIL.....	4,430	141,595	90,594
PRESIDENT CHAIN STORE CORP.....	6,000	26,627	19,244
PRESIDENT SECURITIES.....	20,640	12,458	10,593
PRETORIA PORTLAND CEMENT CO LTD.....	14,689	52,155	59,951
PRIMARIS RETAIL REAL ESTATE INVESTMENT.....	32,595	713,722	540,654
PRINCE HOUSING DEV.....	31,640	19,098	16,478
PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.....	204	8,257	9,641
PROSPEX RESOURCES LTD.....	43,800	90,054	189,377
PROTON HOLDINGS BERHAD.....	131,553	153,759	170,021
PRUKSA REAL ESTATE PCL.....	24,100	14,662	13,521
PT INDO TAMBANGRAYA MEGAH TBK.....	4,500	23,876	23,098
PT INDOSAT TBK.....	169	5,114	4,841

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
PT PP LONDON SUMATRA INDONESIA TBK.....	155,000	40,497	28,475
PT TELEKOMUNIKASI ADR.....	2,029	68,134	65,885
PTC INDIA LTD.....	6,505	12,165	16,595
PTT AROMATICS & REFINING PCL.....	44,200	54,437	35,061
PTT CHEMICAL PCL.....	14,200	69,486	67,642
PTT CHEMICAL PCL.....	71,950	352,079	333,495
PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD.....	13,800	83,042	66,210
PTT PUBLIC COMPANY.....	44,000	514,994	496,613
PTT PUBLIC COMPANY LIMITED.....	24,100	282,076	204,525
PUBLICIS GROUPE.....	1,460	81,995	63,133
PUNJ LLOYD LTD.....	6,723	9,746	16,304
QINGLING MOTORS.....	196,000	62,493	35,819
QISDA CORPORATION.....	58,000	35,108	31,063
QUALITY HOUSES PCL.....	61,600	4,603	3,965
QUANTA COMPUTER.....	35,000	66,057	64,766
RADIANT OPTO-ELECT.....	16,360	39,333	25,918
RADIUM LIFE TECHNOLOGY CO.....	19,300	21,921	19,101
RAMAYANA LESTARI SENTOSA TBK P.....	71,500	6,241	7,249
RANBAXY LABORATORIES LTD.....	2,921	29,187	31,282
RANDGOLD RESOURCE LTD.....	4,613	376,144	370,218
RARE ELEMENT RESOURCES LTD.....	13,840	182,273	194,164
RATCHABURI ELECTRIC GENERATING.....	13,200	16,585	15,585
REALTEK SEMICONDUCTOR CORP.....	10,070	18,081	21,440
REDECARD SA.....	14,300	210,533	194,578
RELIANCE CAPITAL LTD.....	2,934	38,367	47,089
RELIANCE COMMUNICATIONS LTD.....	17,910	43,234	57,802
RELIANCE INDUSTRIES.....	45,847	1,078,554	1,016,415
RELIANCE INFRASTRUCTURE LTD.....	1,912	29,581	37,619
RELIANCE POWER LTD.....	34,254	100,162	107,906
RESORTS WORLD BERHAD.....	647,600	786,849	599,337
REUNERT LTD.....	7,246	62,797	55,368
RHB CAPITAL BHD.....	185,400	525,211	350,197
RICHTEK TECHNOLOGY.....	2,050	14,186	16,930
RIO TINTO.....	43,833	3,076,778	2,127,243
RIO TINTO PLC.....	3,000	370,867	354,312
RIOCAN.....	11,842	309,943	247,057
RIPLEY CORP SA.....	15,386	20,326	17,972
RITEK INC.....	118,000	35,392	32,154
RIVERBANK POWER CORP.....	123,900	101,521	133,939
ROBERTET SA.....	750	128,783	96,136
ROBINSON DEPARTMENT STORE PCL.....	8,500	7,026	3,892
ROBINSONS LAND CORP.....	27,100	7,193	8,566
ROMARCO MINERALS INC.....	94,950	216,694	220,845
ROSNEFT OJSC GDR.....	48,210	440,398	376,322
ROSSI RESIDENCIAL SA.....	10,300	86,870	79,621
RUENTEX DEVELOPMENT CO LTD.....	9,000	14,629	15,271
RUENTEX INDUSTRIES LIMITED.....	9,000	24,178	24,527
RURAL ELECTRIFICATION CORP LTD.....	33,431	190,188	271,720
RUSHYDRO.....	33,152	168,744	173,807
S&T DYNAMICS CO LTD.....	510	8,229	8,114
SABANCI HOLDINGS.....	108,869	506,318	396,214
SACI FALABELLA.....	2,872	29,071	23,625

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SAF HOLLAND SA.....	14,440	157,582	159,336
SAFESTORE HOLDINGS.....	81,089	198,872	168,122
SAFRAN SA.....	16,302	576,966	401,545
SAHA UNION PUBLIC CO LTD.....	3,800	4,743	1,995
SAHAVIRIYA STEEL INDUSTRIES PC.....	134,280	5,727	6,369
SAMSUNG C&T CORP.....	5,491	359,409	258,090
SAMSUNG CARD CO LTD.....	3,840	194,284	169,863
SAMSUNG ELECTRO MECHANICS CO LTD.....	1,005	107,651	121,405
SAMSUNG ELECTRONICS CO LTD.....	6,151	5,226,068	3,956,848
SAMSUNG ENGINEERING CO LTD.....	753	143,468	84,280
SAMSUNG FINE CHEMICALS CO LTD.....	575	41,882	31,512
SAMSUNG FIRE & MARINE INSURANCE CO LTD.....	599	132,420	101,195
SAMSUNG HEAVY INDUSTRIES CO LTD.....	9,460	344,094	278,996
SAMSUNG SDI CO LTD.....	855	130,945	123,163
SAMSUNG SECURITIES CO LTD.....	1,805	132,625	88,937
SAMSUNG TECHWIN CO LTD.....	624	45,394	52,543
SANLAM LTD.....	89,810	366,710	296,575
SANLAM LTD.....	1,460	27,474	21,504
SAPPI.....	42,030	222,914	174,047
SAPURACREST PETROLEUM BHD.....	15,300	18,994	13,958
SASOL LTD.....	16,102	932,586	709,185
SASOL LTD.....	8,391	486,258	365,602
SATYAM COMPUTER SERVICES LTD.....	9,278	13,669	16,021
SBS HOLDINGS CO LTD.....	1,210	2,614	3,643
SCHINDLER HOLDING.....	480	57,924	41,279
SEADRILL LTD.....	5,260	190,175	124,177
SEAH HOLDINGS.....	185	21,671	9,574
SEAH STEEL.....	1,109	76,532	33,826
SECHE ENVIRONNEMENT SA.....	160	15,333	10,770
SECOM CO.....	15,400	718,159	739,959
SEGRO PLC.....	210,931	1,087,029	1,202,721
SEJONG INDUSTRIAL.....	7,190	91,436	51,976
SEKARBANK TAS.....	10,196	11,425	10,200
SELCUK ECZA.....	3,300	5,280	4,525
SEMEN GRESIK PERSERO.....	49,500	51,731	48,316
SEMICONDUCTOR MANUFACTURING.....	749,000	57,777	62,041
SEMICONDUCTOR MFG INTL CORP.....	47	179	179
SESA GOA LTD.....	9,549	62,386	64,289
SHAFTESBURY ORD.....	78,500	595,309	482,904
SHANDA GAMES LTD.....	4,243	26,943	27,405
SHANDONG CHENMING PAPER HOLDINGS.....	8,000	6,706	6,495
SHANGHAI ELECTRIC.....	68,000	34,008	29,978
SHANGHAI FRIENDSHIP GROUP INC.....	61,650	133,719	76,114
SHANGHAI INDUSTRIAL HOLDINGS.....	26,000	99,612	103,696
SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO LTD.....	30,000	6,480	7,041
SHANGHAI MECHANICAL AND ELECTRIC.....	21,500	28,015	28,049
SHANGRI-LA ASIA.....	809,249	2,091,217	2,162,201
SHENZHEN EXPRESSWAY CO LTD.....	24,000	15,736	12,898
SHENZHEN INTERNATIONAL HOLDINGS LTD.....	412,500	36,062	26,518
SHENZHEN INVESTMENT LTD.....	112,000	37,294	33,106
SHENZHOU INTERNATIONAL GROUP LTD.....	7,000	8,262	8,013
SHIH WEI NAVIGATION CO LTD.....	3,000	3,958	4,035

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SHIHLIN ELECTRIC AND ENGINEERING CORP.....	14,000	17,282	16,469
SHIHLIN PAPER CORP.....	1,000	1,972	2,013
SHIMAO PROPERTY HOLDINGS LTD.....	343,500	486,664	562,714
SHIN KONG FINANCIAL.....	192,489	83,459	72,687
SHIN ZU SHING CO.....	2,099	5,553	6,561
SHINHAN FINANCIAL GROUP.....	12,470	566,689	536,587
SHINHAN FINANCIAL GROUP.....	1,293	117,107	93,106
SHINKONG SYNTHETIC FIBERS CO LTD.....	44,242	19,784	17,042
SHINSEGAE CO LTD.....	482	114,683	105,571
SHIPPING CORPORATION OF INDIA LTD.....	5,144	12,394	18,740
SHISEIDO LTD.....	4,700	81,660	83,243
SHOEI COMPANY.....	17,000	154,247	130,767
SHOFU INC.....	4,500	40,939	37,545
SHOPRITE HOLDINGS LTD.....	6,857	105,268	79,210
SHOUGANG CONCORD INTERNATIONAL.....	212,000	29,164	31,604
SHREE CEMENTS LTD.....	220	10,212	9,234
SHREE RENUKA SUGARS LTD.....	15,948	24,890	23,330
SHRIRAM TRANSPORT FINANCE CO LTD.....	1,503	26,828	25,018
SHUI ON LAND LTD.....	154,930	71,308	69,150
SI CORP.....	652	33,463	28,723
SIAM CEMENT PUBLIC CO LTD.....	2,200	27,568	18,413
SIAM CITY CEMENT PUBLIC CO LTD.....	800	5,502	5,433
SIAM COMMERCIAL BANK PUBLIC CO LTD.....	19,400	67,991	52,670
SIAM MAKRO PUBLIC CO LTD.....	1,400	6,758	4,759
SICHUAN EXPRESSWAY.....	24,000	15,582	14,595
SIEMENS AG.....	851	16,813	12,595
SILICON INTEGRATED SYSTEMS CORP.....	14,000	7,903	9,412
SILICONWARE PRECISION INDUSTRIES CO.....	46,000	57,566	54,898
SILICONWARE PRECISION INDUSTRIES CO.....	4,967	30,001	26,782
SILITECH TECHNOLOGY.....	1,010	2,548	2,665
SILVER WHEATON CORP.....	23,344	1,012,196	466,742
SIME DARBY BHD.....	47,800	145,669	123,883
SINCERE NAVIGATION CORP.....	6,000	6,550	7,319
SINDO RICOH CO SHARES.....	90	4,250	3,843
SINO BIOPHARMACEUTICAL.....	76,000	28,433	29,902
SINOFERT HOLDINGS LTD.....	110,000	47,376	46,196
SINO-OCEAN LAND HOLDINGS.....	153,000	94,811	109,550
SINOOPAC HOLDING.....	187,000	84,259	67,974
SINOPEC SHANGHAI PETROCHEMICAL CO LTD.....	34,000	15,999	12,495
SINOPEC SHANGHAI PETROCHEMICAL CO LTD.....	169	8,048	7,848
SINOPEC YIZHENG CHEMICAL FIBRE CO LTD.....	36,000	14,718	11,546
SINOPHARM GROUP CO.....	29,600	105,032	109,826
SINOTRANS LTD.....	40,000	9,719	9,250
SINOTRANS SHIPPING LTD.....	80,000	25,919	31,788
SINOTRUK HONG KONG LTD.....	38,500	32,965	32,245
SINTEK PHOTRONIC CO.....	22,000	20,200	17,144
SK CHEMICALS.....	625	36,579	34,153
SK ENERGY CO LTD.....	2,091	402,207	230,937
SK HOLDINGS CO LTD.....	5,311	798,865	420,603
SK NETWORKS CO LTD.....	4,030	45,188	36,420
SK SECURITIES CO.....	4,200	7,217	7,693
SK TELECOM CO LTD.....	54	8,049	7,054

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SK TELECOM CO LTD.....	21,930	412,503	363,185
SKC CO.....	1,220	57,499	29,152
SKF INDIA LTD.....	225	2,906	2,785
SKYWORTH DIGITAL HOLDINGS LTD.....	50,987	28,908	36,677
SM DEVELOPMENT CORP.....	30,333	5,452	4,683
SM INVESTMENTS CORPORATION.....	3,360	40,181	30,084
SM PRIME.....	2,141,065	552,533	576,662
SMC CORP.....	500	82,589	65,213
SOBHA DEVELOPERS LTD.....	1,263	8,312	10,363
SOCIEDAD QUIMICA Y MINERA DE CHILE.....	4,927	272,266	261,375
SODEXHO ALLIANCE.....	7,910	578,428	480,934
SOFINA.....	1,100	105,165	101,570
SOHO CHINA LTD.....	102,500	87,896	63,789
S-OIL CORP.....	1,509	209,096	91,927
SOL MELIA.....	159,240	1,832,677	2,265,420
SONIX TECHNOLOGY CO.....	2,000	3,829	4,281
SOUZA CRUZ SA.....	6,200	64,792	51,011
SP SETIA BHD.....	22,700	47,218	29,019
SPAR GROUP LTD/THE.....	5,274	74,123	58,017
SPONDA OYJ.....	96,325	548,146	360,668
SPOTLESS GROUP LTD.....	53,281	106,895	101,429
SRF LIMITED.....	12,566	89,761	75,726
ST. MODWEN PROPERTIES ORD 10P.....	13,003	37,476	30,959
STALPRODUKT SA.....	49	4,814	5,950
STANDARD BANK GR LTD.....	32,317	497,225	452,154
STANDARDS FOODS CORP.....	4,150	11,290	10,720
STAR PUBLICATIONS MALAYSIA BHD.....	5,500	6,356	5,839
STATE BANK OF INDIA.....	1,481	91,835	88,268
STATE BANK OF INDIA.....	3,349	432,021	261,071
STATOIL HYDRO ASA.....	3,621	100,348	111,256
STATOIL HYDRO ASA.....	5,402	149,311	150,038
STEEL AUTHORITY OF INDIA LTD.....	9,462	35,985	37,244
STEFANUTTI & BRESSAN HOLDING.....	6,100	9,349	8,571
STEINHOFF INTERNATIONAL HOLDINGS.....	64,244	239,509	167,484
STERLITE INDUSTRIES INDIA LTD.....	25,617	395,526	395,859
STERLITE INDUSTRIES INDIA LTD.....	14,243	55,477	53,809
STOCKLAND.....	683,877	2,623,828	2,204,628
STP & 1.....	111,185	91,536	62,914
STP & I PUBLIC COMPANY LIMITED.....	82,058	67,556	45,413
STX CORPORATION.....	1,920	47,346	28,242
STX ENGINE CO LTD.....	980	24,077	20,464
STX OFFSHORE & SHIPBUILDING CO.....	3,060	67,368	29,263
STX PAN OCEAN CO LTD.....	5,600	50,540	52,768
SUCIERE DE PITHIVIERS LE VIEIL.....	20	23,280	21,033
SUL AMERICA SA.....	10,000	125,403	86,614
SUMITOMO REALTY & DEVELOPMENT CO.....	63,000	1,264,865	1,396,581
SUMMARECON AGUNG TBK PT.....	100,000	13,322	9,492
SUN HUNG KAI PROPERTIES.....	487,302	7,718,445	6,872,952
SUN PHARMACEUTICAL INDUSTRIES LTD.....	6,435	63,852	52,431
SUN TV NETWORK LTD.....	684	6,891	7,557
SUNCOR ENERGY.....	6,850	307,154	210,965
SUNGWOO HITECH.....	347	6,406	3,124

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SUNPLUS TECHNOLOGY.....	11,000	6,902	8,355
SUNREX TECHNOLOGY.....	3,000	3,020	3,048
SUNWAY CITY BERHAD.....	20,100	29,797	25,643
SUPALAI PCL.....	14,400	5,475	3,692
SUPERMAX CORP.....	2,200	3,131	3,939
SURGUTNEFTEGAZ.....	27,059	294,131	232,990
SUZLON ENERGY LTD.....	29,078	29,081	30,944
SWIRE PACIFIC.....	28,500	417,706	431,983
SYNDICATE BANK LTD.....	3,842	10,571	9,760
SYNNEX TECHNOLOGY INTERNATIONAL CORP.....	124,815	291,171	243,015
T IS BANKASI.....	44,241	141,562	144,150
T SINAI KALKINMA B.....	9,310	16,282	11,802
TA CHONG BANK CO.....	48,000	17,874	14,169
TAEKWANG IND CO.....	96	113,770	71,353
TAI HAN ELECTRIC WIRE.....	3,501	16,213	19,810
TAINAN SPINNING.....	41,440	27,550	21,838
TAISHIN FINANCIAL.....	174,560	98,836	76,224
TAIWAN BUSINESS BANK.....	118,880	47,299	36,303
TAIWAN CEMENT CO.....	107,318	129,556	104,557
TAIWAN COOPERATIVE BANK.....	135,000	106,048	84,223
TAIWAN FERTILIZER CO.....	13,000	38,240	39,017
TAIWAN GLASS.....	31,630	40,013	32,472
TAIWAN HON CHUAN.....	7,060	17,718	15,656
TAIWAN LIFE INSURANCE.....	3,445	3,222	3,188
TAIWAN MASK CORP.....	36,000	14,813	15,280
TAIWAN MOBILE CO LTD.....	21,000	49,418	43,866
TAIWAN NAVIGATION.....	5,000	5,424	6,242
TAIWAN SECOM CO.....	76,000	136,977	130,247
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	15,400	187,572	174,375
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	688,000	1,651,771	1,367,552
TAIWAN SYNTH RUBBER.....	12,000	30,810	23,664
TALISMAN ENERGY INC.....	14,120	348,764	264,351
TALVIVAARA MINING CO.....	63,081	587,988	378,873
TAM SA.....	1,100	21,714	16,421
TAMBANG BATUBARA.....	21,000	50,646	40,562
TAN CHONG MOTOR HOLDINGS.....	9,300	14,923	13,353
TATA CHEMICALS LTD.....	7,703	59,075	63,412
TATA COMMUNICATIONS LTD.....	253	2,755	2,792
TATA COMMUNICATIONS LTD.....	3,462	18,554	25,066
TATA CONSULTANCY SERVICES LTD.....	4,891	129,845	97,282
TATA GLOBAL BEVERAGES LTD.....	14,424	31,617	33,374
TATA GROUP.....	1,689	50,568	45,643
TATA MOTORS LTD.....	433	12,033	8,915
TATA MOTORS LTD.....	23,777	665,591	627,634
TATA STEEL LIMITED.....	19,781	276,011	249,681
TATA TELESERVICES LTD.....	10,974	4,208	5,527
TATUNG.....	152,000	34,890	27,931
TAURON POLSKA ENERGIA SA.....	47,174	104,329	98,938
TAV HAVALIMANLARI HOLDING.....	3,608	17,200	14,481
TCC INTERNATIONAL HOLDINGS LTD.....	24,000	12,003	7,296
TECH MAHINDRA.....	1,448	21,955	22,201
TECHNIP SA.....	5,540	591,602	393,153

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
TECHNO MEDICA CO.....	16	56,757	53,244
TECK RESOURCES LIMITED.....	52,052	2,749,887	1,716,055
TECO ELECTRIC & MACHINERY CO.....	204,000	142,907	117,436
TEKFEN HOLDING CO INC.....	5,703	22,386	18,605
TELECOM ARGENTINA SA.....	12,973	321,730	169,980
TELECOM EGYPT.....	73,003	211,432	208,198
TELECOM NORTE LESTE.....	1,600	36,578	34,219
TELECOMUNICACOES DE SAO.....	1,900	43,647	34,630
TELEFONICA 02 CZECH REPUBLIC.....	4,511	105,574	100,223
TELEFONOS DE MEXICO.....	329,014	301,734	268,097
TELEFONOS DE MEXICO.....	33,463	611,035	509,679
TELEKOM MALAYSIA BHD.....	323,300	431,245	250,726
TELEKOMUNIKACJA POLSKA.....	14,488	89,797	67,926
TELEKOMUNIKASI INDONESIA.....	78,500	66,262	69,480
TELEPERFORMANCE.....	2,900	109,490	89,128
TELKOM GROUP LTD.....	14,241	77,953	71,032
TEMP HOLDINGS CO LTD.....	26,900	242,451	226,425
TENAGA NASIONAL BERHAD.....	43,450	89,662	91,422
TENCENT HOLDINGS.....	22,000	535,986	464,688
THAI AIRWAYS INTERNATIONAL PUBLIC CO LTD.....	19,800	24,713	9,238
THAI AIRWAYS INTERNATIONAL PUBLIC CO LTD.....	84,000	104,844	81,730
THAI BEVERAGE PUBLIC COMPANY.....	232,000	53,376	43,798
THAI CENTRAL CHEMICAL.....	13,300	10,730	4,784
THAI FARMERS BANK PUBLIC CO.....	61,090	265,609	169,477
THAI OIL PUBLIC CO LTD.....	22,900	63,033	30,996
THAI PLASTIC & CHEMICAL CO.....	7,300	6,879	4,036
THAI STANLEY ELECTRIC PUBLIC.....	2,600	14,055	14,790
THAI TAP WATER SUPPLY PUBLIC.....	28,000	5,508	3,911
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD.....	9,955	15,141	14,681
THALES.....	3,660	146,182	136,775
THANACHART CAPITAL.....	372,600	400,380	249,151
THE FEDERAL BANK LTD.....	5,980	56,126	46,212
THE JAMMU AND KASHMIR BANK LTD.....	3,038	59,541	56,664
THE LANNA RESOURCES PUBLIC CO LTD.....	14,500	11,458	11,074
THERMAX LTD.....	601	8,125	10,380
THORESEN THAI AGEN.....	5,900	3,667	4,365
TIAJIN PORT DEVELOPMENT HOLDINGS.....	60,000	14,425	14,588
TIAN AN CHINA INVESTMENT.....	22,000	13,576	14,273
TIGER BRANDS.....	4,446	115,112	100,429
TIM PARTICIPACOES SA.....	1,600	8,213	6,477
TIMAH TBK PT.....	115,500	36,809	27,787
TINGYI CAYMAN IS HOLDINGS CORP.....	26,000	63,578	63,941
TISCO FINANCIAL GROUP PUBLIC.....	5,300	6,878	4,567
TITAN INDUSTRIES LTD.....	168	14,359	10,666
TJOIN TRANSPORTATION.....	6,000	6,009	4,532
TMB BANK PUBLIC COMPANY.....	395,400	30,330	23,319
TMK OAO.....	2,005	42,285	31,080
TOFAS OTOMOBIL FAB.....	6,081	34,347	24,156
TOKYU LAND CORP.....	185,600	810,657	1,507,342
TON YI INDL CORP.....	31,000	16,867	15,176
TONG HSING ELECTRONIC.....	1,000	4,999	3,646
TONG YANG INDUSTRY CO LTD.....	8,000	11,508	11,558

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
TONG YANG SECURITIES INC.....	4,060	29,165	30,373
TONGAAT-HULETT LTD.....	3,923	56,581	54,790
TOP GLOVE CORP.....	7,200	12,789	13,735
TORRENT PHARMACEUTICALS LTD.....	354	4,608	4,327
TORRENT POWER LTD.....	1,987	11,175	14,581
TOSHIBA MACHINE CO.....	5,000	27,148	20,846
TOTAL ACCESS COMMUNICATIONS.....	17,500	28,062	20,267
TOTAL SA.....	11,770	717,617	684,414
TOTVS SA.....	10,600	203,301	157,746
TPI POLENE.....	723,700	287,135	120,254
TPV TECHNOLOGY.....	294,000	176,894	187,888
TRACTEBEL ENERGIA COM.....	4,500	76,100	56,089
TRADEWINDS MALAYSIA BHD.....	8,500	22,592	22,257
TRAKYA CAM.....	8,755	20,472	15,698
TRANSCEND INFORMAT.....	5,000	13,670	13,927
TRANSMISSION DEVELOPERS INC.....	94,300	107,819	88,695
TRANSOCEAN LTD.....	10,575	824,321	853,916
TRAVELSKY TECHNOLOGY.....	32,000	31,226	27,060
TRENGGANU DEVELOPMENT & MANAGEMENT.....	39,800	37,714	21,057
TRICAN WELL SERVICE LTD.....	7,360	165,624	107,033
TRILOGY ENERGY CORP.....	34,200	720,844	372,484
TRIPOD TECHNOLOGY.....	6,000	26,423	23,785
TRUE CORP PLC.....	71,900	13,907	10,928
TRUWORTHS INTERNATIONAL.....	10,845	113,112	83,866
TSINGTAO BREWERY CO.....	6,000	28,618	28,627
TUNAS RIDEAN.....	132,500	8,826	8,466
TUNG HO STEEL ENTERPRISE.....	33,000	38,323	31,888
TUPRAS TURKIYE PETROL RAFINE.....	2,232	65,636	47,217
TURCAS PETROLÇULUK AS.....	1,853	4,873	3,632
TURK EKONOMI BANKASI AS.....	5,258	7,322	6,430
TURK HAVA YOLLARI.....	20,660	57,544	58,192
TURK SISE CAM.....	77,040	173,656	136,220
TURK TELEKOMUNIKASYON.....	5,333	26,805	19,284
TURK TRAKTOR.....	479	10,332	5,182
TURKCELL ILETISIM HIZMET.....	2,211	33,231	30,281
TURKCELL ILETISIM HIZMET.....	4,700	27,825	25,384
TURKIYE GARANTI BANKASI AS.....	44,500	208,110	201,401
TURKIYE HALK BANKASI.....	4,131	31,976	30,460
TURKIYE VAKIFLAR BANKASI.....	23,022	57,561	53,450
TURNKEY E&P INC.....	24,800	0	193,277
TV AZTECA CPO'S REP.....	25,100	17,475	14,032
TVA SA.....	2,272	14,514	11,727
TVS MOTOR CO LTD.....	2,998	4,024	4,746
TXC CORPORATION.....	7,059	13,107	12,321
TYC BROTHER INDUSTRIAL CO.....	27,000	15,838	16,590
UCO BANK.....	4,044	9,703	9,721
UEM LAND HOLDINGS.....	19,700	18,407	13,331
UFLEX LIMITED.....	17,220	55,450	60,938
ULKER BISKUVI SANAYI AS.....	3,927	14,295	11,094
ULTRA TECH CEMENT LTD.....	1,151	29,204	24,658
U-MING MARINE.....	14,000	29,803	28,272
UMW HOLDINGS BHD.....	24,500	59,536	50,209

INTERMEDIATE TERM FUND

SCHEDULE A

EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
UNIBAIL.....	27,974	6,067,825	4,648,337
UNILEVER INDONESIA.....	18,000	31,628	33,573
UNILEVER NV NEW YORK.....	35,793	1,122,468	1,017,392
UNIMICRON TECHNOLOGY CORP.....	48,000	81,615	79,248
UNION BANK OF TAIWAN.....	22,663	8,015	5,960
UNION BANK OF THE PHILLIPINES.....	7,430	10,554	7,595
UNI-PRESIDENT CHINA HOLDINGS LTD.....	53,000	27,324	30,841
UNI-PRESIDENT ENTERPRISES CORP.....	82,300	112,788	91,863
UNISEM.....	34,690	21,876	22,892
UNITE GROUP PLC.....	343,255	1,188,477	1,201,102
UNITECH LTD.....	34,648	31,389	54,406
UNITED CO RUSAL.....	384,000	663,516	419,839
UNITED MICROELECTRONICS CORP.....	947,000	492,717	481,675
UNITED MICROELECTRONICS CORP.....	120,642	329,353	253,602
UNITED PHOSPHORUS LTD.....	8,982	30,101	35,406
UNITED PLANTATIONS.....	3,100	17,502	15,301
UNITED SPIRITS LIMITED.....	1,700	39,066	47,907
UNITED TRACTORS TBK.....	26,000	64,795	56,567
UNITY OPTO TECHNOLOGY CO.....	3,207	5,976	5,611
UNIVERSAL ROBINA CORP.....	331,500	258,173	213,426
UPC TECHNOLOGY CO.....	23,239	17,228	14,945
URALKALI JSC.....	1,200	49,602	48,142
URALKALI JSC.....	2,203	91,358	41,282
URANIUM ONE INC.....	26,450	103,326	406,545
URBI DESARROLLOS URBANOS SA.....	19,200	44,585	39,996
USI FAR EAST.....	25,440	34,605	24,168
USIMINAS.....	5,400	92,946	74,738
VALE SA.....	93,154	3,106,686	2,862,093
VANGUARD INTERNATIONAL SEMICONDUCTOR.....	149,000	70,937	84,342
VEDANTA RESOURCES PLC.....	30,777	1,173,656	1,068,609
VESTEL ELECTRONIK.....	2,672	4,586	3,640
VIDEOCON INDUSTRIES LTD.....	2,601	11,198	14,820
VIJAYA BANK LTD.....	9,440	16,818	17,608
VIJAYA BANK LTD.....	3,191	5,685	5,706
VINA CONCHA Y TORO.....	15,168	35,265	34,550
VIVENDI UNIVERSAL.....	15,105	431,925	413,789
VIVO PARTICIPACOES.....	100	4,026	4,806
VODACOM GROUP LTD.....	4,530	53,198	36,356
VODAFONE, PLC.....	2,890	83,088	64,913
VOLTAS LTD.....	2,610	10,690	11,474
VOLVO AB.....	19,239	338,521	331,016
VS INDUSTRY BHD MYR1.....	20,400	13,201	12,935
VTB BANK JSC GDR.....	18,339	128,373	98,666
WAH SEONG.....	7,300	5,086	5,182
WAL-MART DE MEXICO SAB DE.....	134,200	402,354	370,192
WALSIN LI HWA WIRE & CABLE.....	109,000	57,268	47,296
WALSIN TECHNOLOGY.....	72,000	44,439	46,366
WAN HAI LINES.....	34,000	23,818	21,342
WANT WANT CHINA HOLDINGS LTD.....	98,000	76,982	81,796
WATERLAND FINANCIA.....	105,330	57,489	35,079
WAVEFRONT TECHNOLOGY SOLUTIONS.....	14,200	13,576	32,297
WCT BERHAD.....	21,200	21,279	19,838

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
WEATHERFORD INTERNATIONAL LTD.....	153,145	3,461,077	3,231,199
WEG SA.....	8,000	105,732	80,960
WEI CHUAN FOOD.....	5,000	5,560	5,988
WEICHAI POWER CO.....	12,000	72,896	40,374
WEIQIAO TEXTILE CO.....	84,500	83,868	59,463
WELLYPOWER OPTRONICS CORP.....	22,000	27,045	26,241
WELSPUN CORP LTD.....	2,581	12,006	13,766
WESTFIELD GROUP.....	216,857	2,094,614	2,316,873
WESTFIELD RETAIL TRUST.....	60,627	164,267	158,532
WHARF HOLDINGS.....	559,000	3,855,693	3,343,768
WILSON BAYLY HOLME.....	6,806	108,744	102,201
WINBOND ELECTRONIC.....	260,000	82,846	76,922
WING TAI HOLDINGS.....	966,900	1,173,627	1,746,479
WINSTEK SEMICONDUCTOR CORP.....	16,000	10,855	9,954
WINTEK CORP.....	43,000	76,184	53,588
WIPRO LTD.....	1,616	23,674	21,409
WIPRO LTD.....	9,423	101,467	87,704
WIRE CARD AG.....	3,752	67,354	42,137
WISTRON CORP.....	53,560	84,876	86,490
WISTRON NEWEB CORPORATION.....	5,149	17,125	12,034
WOOLWORTHS HOLDINGS.....	68,634	283,798	201,008
WOONGJIN CHEMICAL CO LTD.....	4,260	5,398	4,101
WOONGJIN COWAY CO LTD.....	1,170	40,371	39,394
WOONGJIN HOLDINGS CO LTD.....	940	7,627	10,520
WOONJIN THINKBIG CO LTD.....	230	3,523	4,898
WOOREE ETI CO LTD.....	2,160	10,515	10,014
WOORI FINANCE HOLDINGS CO LTD.....	13,450	178,402	180,496
WOORI INVESTMENT & SECURITIES CO LTD.....	5,040	92,351	73,754
WPG HOLDINGS LIMITED.....	16,619	27,975	28,214
X 5 RETAIL GROUP.....	5,159	217,452	175,925
XINAO GAS HOLDINGS.....	30,000	93,338	74,377
XINJIANG XINXIN MINING.....	17,000	10,360	8,542
XSTRATA.....	138,086	3,224,996	2,231,978
XTEP INTERNATIONAL HOLDINGS LTD.....	7,500	5,082	6,282
XTREME COIL DRILLING CORP.....	11,200	60,677	54,718
YAGEO CORP.....	92,000	44,895	43,155
YAMATO TRANSPORT.....	3,700	57,589	48,601
YANGMING MARINE TRANSPORT CORP.....	53,000	41,453	33,157
YANZHOU COAL MINING CO LTD.....	1,725	62,566	32,779
YANZHOU COAL MINING CO LTD.....	30,000	109,151	77,537
YAPI VE KREDI BANKASI.....	11,461	32,887	31,765
YES BANK LTD.....	4,143	28,763	28,277
YIEH PHUI ENTERPRISE.....	39,000	14,986	14,067
YOHU RESOURCES INC.....	16,900	73,837	62,808
YOUNG FAST OPTOELECTRONICS CO.....	1,000	7,345	7,222
YOUNG POONG CORP.....	63	48,875	33,620
YTL CORP.....	24,900	61,166	58,644
YTL POWER INTERNATIONAL BHD.....	42,800	32,502	29,715
YUANTA FINANCIAL HOLDING CO LTD.....	218,000	156,792	128,397
YUE LOONG MOTOR.....	33,000	60,936	43,652
YUEN FOONG YU MFG.....	48,520	20,955	19,322
YUHAN CORP.....	355	47,896	43,751

INTERMEDIATE TERM FUND

SCHEDULE A
(CONTINUED)

EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
YUNG TAY ENGINEER.....	15,000	23,617	18,255
ZAKLADY AZOTOWE PULAWY.....	359	14,362	10,204
ZEE ENTERTAINMENT ENTERPRISES.....	12,107	33,556	35,567
ZEE LEARN LTD.....	1,147	598	123
ZENSAR TECHNOLOGIES LTD.....	3,522	12,360	13,151
ZHAOJIN MINING INDUSTRY CO.....	11,500	51,451	26,977
ZHEJIANG EXPRESSWAY CO.....	48,000	43,691	43,885
ZHUZHOU CSR TIMES ELECTRIC CO.....	14,000	53,097	29,673
ZIJIN MINING GROUP CO LTD.....	164,000	130,725	144,793
ZINWELL.....	4,000	7,291	6,466
ZTE CORP.....	9,200	42,817	29,984
TOTAL FOREIGN COMMON STOCKS		<u>393,394,903</u>	<u>336,992,593</u>
OTHER - EQUITY SECURITIES			
BANCO DE CHILE.....	22	0	0
BANCO DE CHILE.....	13,516	0	0
DAESUNG INDUSTRIAL CO LTD.....	205	0	0
DEUTSCHE BANK.....	824	11,483	6,916
GETING HOLDING.....	308	1,540	1,003
JPMORGAN CHASE BANK.....	7,323	6,495	8,104
LOJAS AMERICANAS SA.....	293	198	0
REPUBLIC OF INDIA.....	10,637	8,968	12,044
ROBINSONS LAND CORP.....	13,550	475	0
SM DEVELOPMENT CORP.....	4,333	142	0
TOTAL OTHER - EQUITY SECURITIES		<u>29,301</u>	<u>28,067</u>
TOTAL EQUITY SECURITIES		<u>627,514,191</u>	<u>528,919,542</u>

INTERMEDIATE TERM FUND

SCHEDULE B

PREFERRED STOCKS AND CONVERTIBLE SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC PREFERRED STOCKS			
J P MORGAN CHASE	800,000	875,288	790,000
.....			
SLM CORP			
MED TERM NOTE.....	3,600	77,328	40,500
TOTAL DOMESTIC PREFERRED STOCKS		<u>952,616</u>	<u>830,500</u>
FOREIGN PREFERRED STOCKS			
AES CORP			
.....	12,000	266,667	240,959
AES TIETE SA			
.....	3,600	54,816	43,302
BANCO ESTADO DO RIO GRANDE DO SUL SA BANRISUL			
.....	9,400	117,706	76,874
BANCO INDUSTRIAL ET COMMERICAL			
.....	4,500	33,472	29,683
BRASIL TELECOM SA			
NEW PREFERRED SHARES.....	1,300	11,651	10,291
BRASKEM SA			
.....	1,876	50,521	32,666
.....	23,200	306,338	235,914
CENTRAIS ELECTRICAS DE SANTA CATARINA SA			
.....	728	19,646	15,311
CENTRAIS ELETRICAS BRASILEIRAS SA			
.....	1,923	37,191	33,003
SERIES B.....	46,638	886,746	635,008
CIA ENERGETICA DE SAO PAULO			
.....	5,200	99,093	74,519
COMGAS CIA GAS SAO			
.....	8,900	244,829	210,977
COMPANHIA DE BEBIDAS			
.....	32,815	928,992	888,810
COMPANIA VALE DO RIO DOCE			
PREFERRED NPV.....	2,500	72,891	73,241
ENEL SPA			
.....	6,900	143,323	117,121
ESTADO DO PARANA BRAZIL			
.....	3,445	95,737	72,492
.....	17,040	464,036	382,097
FERTILIZANTES FOSFATADOS			
.....	3,700	36,028	28,813
GERDAU SA COSG			
.....	196	2,433	1,937
KLABIN			
.....	12,160	48,662	34,775
LOJAS AMERICANAS SA			
.....	36,000	301,411	340,287
PETROLEO BRASILEIRO SA			
.....	48,611	1,727,635	1,575,405
PREFERRED NPV.....	14,400	251,840	225,337
SAO PAULO ALPARGATAS SA			
.....	3,400	22,865	18,202

INTERMEDIATE TERM FUND
PREFERRED STOCKS AND CONVERTIBLE SECURITIES

SCHEDULE B
(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SUZANO PAPEL E CELULOSE SA	8,800	82,496	79,874
TELE NORTE LESTE PARTICIPACOES SA	8,266	144,903	129,821
TELEFONICA SA	3,700	88,954	82,779
	2,252	55,467	47,770
TELEMAR NORTE LESTE S A			
SERIES A.....	1,500	50,844	43,078
TIM PARTICIPACOES SA			
	2,800	12,049	10,786
	1,721	75,122	56,641
TRAN ELETRAPAULISTA			
	1,100	35,392	28,332
ULTRAPAR PARTICIPACOES SA			
	2,932	49,697	39,333
	2,000	33,256	23,627
UNIVERSO ONLINE SA			
	7,400	71,237	67,512
USINAS SID MINAIS GERAIS			
	18,900	229,228	255,201
VALE SA			
	106,602	3,146,891	2,351,613
VIVO PARTICIPACOES			
	12,081	487,831	442,208
TOTAL FOREIGN PREFERRED STOCKS		<u>10,787,896</u>	<u>9,055,599</u>
TOTAL PREFERRED STOCKS AND CONVERTIBLE SECURITIES		<u><u>11,740,512</u></u>	<u><u>9,886,099</u></u>

INTERMEDIATE TERM FUND

SCHEDULE C

PURCHASED OPTIONS

March 31, 2011

SECURITY	CONTRACTS	VALUE (\$)	COST (\$)
PURCHASED OPTIONS			
CANARA BANK			
CALL JAN17 000.000001 ED 11717.....	6,741	94,664	65,055
CMS/SWP 10Y OPTION			
CALL APR 16 005.890 ED 4/15/16.....	98,000,000	756,948	548,800
CALL APR 16 005.890 ED 4/15/16.....	98,000,000	749,064	509,600
CALL APR 16 005.910 ED 04/8/16.....	98,000,000	748,823	547,575
CALL MAR 14 005.630 ED 3/31/14.....	98,000,000	525,287	470,400
CALL MAR 14 005.640 ED 3/20/14.....	98,000,000	517,597	436,100
CALL MAR 14 005.740 ED 3/07/14.....	98,000,000	487,026	583,100
CALL MAR 16 005.680 ED 031116.....	98,000,000	815,985	570,850
CALL MAR 16 005.800 ED 3/21/16.....	98,000,000	836,749	529,200
CALL OCT 15 005.820 ED 100615.....	99,000,000	723,663	566,775
CALL OCT 15 005.850 ED 100215.....	99,000,000	834,752	572,963
CALL OCT 15 005.875 ED 100815.....	99,000,000	703,116	568,260
CALL OCT 15 005.880 ED 100515.....	99,000,000	750,893	569,250
CALL SEP 10 005.690 ED 9/08/15.....	99,000,000	757,362	405,900
CALL SEP 10 005.800 ED 092815.....	99,000,000	724,061	550,688
CALL SEP 10 005.820 ED 092815.....	99,000,000	720,805	554,400
CALL SEP 10 005.840 ED 9/22/15.....	99,000,000	757,288	524,700
CALL SEP 10 005.850 ED 091415.....	99,000,000	706,375	440,550
INTEREST RATE SWAPS			
PUT FEB 12 002.500 ED 02/01/12.....	19,267,620,661	168,277	317,986
PUT FEB 12 002.500 ED 02/02/12.....	12,831,360,000	119,355	145,418
IRS R JPY-LIBOR			
PUT MAR 11 001.890 ED 03/13/13.....	10,336,734,679	402,244	437,203
LANCO INFRATECH			
CALL JAN13 000.000001 ED 12513.....	26,504	23,506	37,692
USD/JPY SPOT OPTION			
PUT FEB 12 130.000 ED 02/01/12.....	4,702,901,320	7,001	14,470
PUT FEB 12 130.000 ED 02/02/12.....	3,177,636,020	1,717	9,777
PUT MAR 13 105.000 ED 03/27/13.....	16,800,000,000	1,936,811	1,776,000
PUT MAR 13 115.000 ED 03/12/13.....	10,336,734,470	517,582	372,023
PUT MAR 13 115.000 ED 03/14/13.....	14,393,424,380	772,050	904,908
TOTAL PURCHASED OPTIONS		16,159,001	13,029,643

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
U. S. GOVERNMENT OBLIGATIONS			
COMMIT TO PURCHASE			
4% DUE 04/01/41.....	13,000,000	12,784,694	12,750,625
FEDERAL HOME LOAN MORTGAGE CORP			
1.51281% CMO T 62 1A1 DUE 10/25/44.....	372,287	367,329	373,970
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS			
0.56875% DUE 06/15/31.....	169,655	169,591	169,946
0.66875% DUE 12/15/31.....	11,762	11,773	11,799
FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0.3095% REMIC CMO 07-73 A1 DUE 07/25/37.....	236,099	231,501	233,442
0.39215% DUE 03/25/36.....	255,834	236,347	255,834
0.4495% REMIC CMO 07 114 A6 DUE 10/27/37.....	1,400,000	1,390,592	1,331,750
0.7495% DUE 12/25/40.....	1,246,645	1,245,818	1,245,866
0.81875% DUE 12/15/37.....	1,001,025	1,003,526	1,003,684
3.606% DUE 12/01/20.....	7,269,896	6,957,880	7,276,711
4% DUE 01/01/41.....	100,506	99,005	99,218
4% DUE 01/01/41.....	1,988,049	1,958,356	1,972,439
4% DUE 03/01/41.....	656,758	646,743	648,343
4% DUE 09/01/40.....	240,914	237,246	237,827
4% DUE 10/01/40.....	141,068	138,961	142,600
4% DUE 11/01/39.....	101,785	100,265	102,890
4% DUE 11/01/40.....	126,798	124,904	128,175
4% DUE 12/01/40.....	902,544	889,064	912,345
4% DUE 12/01/40.....	117,139	115,390	118,411
4% DUE 12/01/40.....	1,491,593	1,469,315	1,507,791
4% DUE 12/01/40.....	102,987	101,449	104,105
5.527% DUE 09/01/37.....	272,187	290,074	274,314
SMALL BUSINESS ADMINISTRATION			
4.233% PART CERT 2009-10B 1 DUE 09/10/19.....	1,185,687	1,225,660	1,185,687
UNITED STATES TREASURY			
0% DUE 05/19/11.....	760,000	759,829	759,829
0% DUE 06/09/11.....	297,000	296,735	296,735
0% DUE 07/07/11.....	357,000	356,819	356,819
0% DUE 09/15/11.....	2,600,000	2,597,980	2,597,980
0% DUE 10/20/11.....	2,988,000	2,982,050	2,982,050
0.625% DUE 01/31/13.....	11,700,000	11,678,975	11,696,357
4.25% DUE 11/15/40.....	29,850,000	28,548,719	29,562,145
4.5% BOND DUE 05/15/38.....	15,878,000	15,925,142	17,830,078
TOTAL U. S. GOVERNMENT OBLIGATIONS		94,941,732	98,169,765
FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS			
BUNDESOBLIGATION			
2.25% DUE 04/10/15.....	1,650,000	2,326,763	2,099,878
CANADA HOUSING TRUST			
4.6% DUE 09/15/11.....	1,100,000	1,148,342	1,085,751
FRANCE (GOVT OF)			
3.75% DUE 01/12/13.....	2,800,000	4,104,962	3,971,262
GERMANY (FEDERAL REPUBLIC)			
4% DUE 10/11/13.....	12,300,000	18,333,088	18,625,287
GERMANY FEDERAL REPUBLIC			
3.5% DUE 04/12/13.....	2,800,000	4,107,823	3,978,511

INTERMEDIATE TERM FUND
DEBT SECURITIES
 March 31, 2011

SCHEDULE D
 (CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4% BONDS DUE 04/13/12.....	7,800,000	11,361,755	10,831,203
4.25% DUE 07/04/18.....	5,800,000	8,840,928	8,130,196
GOVERNMENT OF CANADA			
0% DUE 08/04/11.....	266,000	272,005	268,050
1.75% DUE 03/01/13.....	2,600,000	2,670,162	2,662,664
2% DUE 09/01/12.....	10,945,000	11,315,515	10,726,387
4% DUE 06/01/16.....	6,050,000	6,595,262	6,139,366
4.25% DUE 06/01/18.....	5,950,000	6,580,263	6,135,164
6% DUE 06/01/11.....	9,170,000	9,502,863	9,072,816
HONG KONG GOVERNMENT			
2.66% DUE 12/17/12.....	2,050,000	272,734	275,794
HUNGARY GOVERNMENT			
5.5% DUE 02/12/16.....	1,480,000,000	7,470,604	6,340,473
INDONESIA REPUBLIC			
10% DUE 09/15/24.....	24,690,000,000	3,110,769	2,671,649
12.9% DUE 06/15/22.....	53,350,000,000	8,127,908	5,940,034
ITALIAN REPUBLIC			
4.75% DUE 02/01/13.....	7,400,000	10,886,739	10,499,699
JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES			
1.55% NOTES DUE 02/21/12.....	90,000,000	1,098,464	779,132
1.9% DUE 06/22/18.....	500,000,000	6,450,603	5,870,851
JAPAN GOVERNMENT			
0% DUE 06/27/11.....	370,000,000	4,463,018	4,569,989
0.5% DUE 03/20/15.....	910,000,000	11,029,138	9,903,991
1.3% DUE 03/20/20.....	720,000,000	8,830,833	7,933,408
KINGDOM OF NORWAY			
6.5% DUE 05/15/13.....	76,231,000	14,802,285	14,528,338
KINGDOM OF SPAIN			
2.941% DUE 03/25/14.....	3,400,000	4,812,727	4,805,526
KOREA REPUBLIC			
5.75% DUE 09/10/18.....	16,025,000,000	15,835,810	14,408,608
MALAYSIAN GOVERNMENT			
3.756% DUE 04/28/11.....	50,747,000	16,775,924	15,175,164
MEX BONOS DESARR			
8.5% DUE 05/31/29.....	57,840,000	4,984,453	4,947,477
NEW SOUTH WALES TREASURY CORP			
6% DUE 04/01/16.....	18,010,000	18,937,942	17,908,987
6% DUE 04/01/19.....	7,397,000	7,768,406	5,272,414
NEW ZEALAND GOVERNMENT			
5% DUE 03/15/19.....	2,500,000	1,847,819	1,816,272
6% DUE 04/15/15.....	14,200,000	11,484,920	9,436,236
6% DUE 05/15/21.....	4,545,000	3,550,975	3,463,432
NOTA DO TESOURO NACIONAL			
10% DUE 01/01/21.....	22,150,000	11,879,331	11,422,860
ONTARIO PROVIDENCE CANADA			
2.95% DUE 02/05/15.....	3,300,000	3,410,012	3,296,421
POLAND GOVERNMENT			
5.25% DUE 10/25/20.....	18,505,000	6,059,364	5,356,306
QUEBEC PROVIDENCE OF CANADA			
3.5% DUE 07/29/20.....	1,000,000	964,865	996,070

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
QUEENSLAND TREASURY CORP			
6.25% DUE 02/21/20.....	3,143,000	3,298,763	2,901,689
REPUBLIC OF POLAND			
5.25% BONDS DUE 10/25/17.....	43,480,000	14,727,770	14,935,676
REPUBLIC OF SOUTH AFRICA			
6.75% DUE 03/31/21.....	79,160,000	10,221,043	10,059,894
13.5% DUE 09/15/15.....	29,100,000	5,205,880	4,694,453
SINGAPORE GOVERNMENT			
2.25% DUE 07/01/13.....	1,680,000	1,388,065	1,325,194
STATE OF QATAR			
5.25% DUE 01/20/20.....	600,000	622,800	602,880
UNITED KINGDOM OF GREAT BRITIAN AND NORTHERN IRELAND			
2.25% DUE 03/07/14.....	7,100,000	11,518,427	11,554,005
4.25% DUE 03/07/36.....	10,455,000	16,463,551	15,330,775
TOTAL FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS		335,461,673	312,750,232
CORPORATE OBLIGATIONS			
ABBEY NATIONAL TREASURY SERVICES			
3.125% DUE 06/30/14.....	1,500,000	2,080,738	1,939,955
ABBEY NATIONAL TREASURY SERVICES PLC			
3.625% DUE 10/05/17.....	1,800,000	2,398,231	2,419,816
ACCESS GROUP DEL			
1.60313% DUE 10/27/25.....	1,115,709	1,126,804	1,104,552
ACHMEA HYPOTHEEKBANK			
0.6605% DUE 11/03/14.....	1,600,000	1,591,514	1,600,000
ALLEGHENY TECHNOLOGIES INC			
5.95% DUE 01/15/21.....	700,000	737,023	699,202
ALTERNATIVE LOAN			
0.4395% DUE 11/25/46.....	1,576,962	968,288	1,556,706
6% DUE 04/25/37.....	108,091	71,836	72,421
6.25% DUE 08/25/37.....	75,508	49,744	55,121
AMB PROPERTY CORP			
4% DUE 01/15/18.....	100,000	96,765	99,307
AMERICAN HOME MORTGAGE			
2.28063% DUE 10/25/34.....	112,960	102,000	109,236
AMERICAN INTERNATIONAL GROUP INC			
1.184% DUE 07/19/13.....	900,000	1,198,229	1,139,073
4.875% DUE 03/15/67.....	1,050,000	1,233,021	560,965
5.75% DUE 03/15/67.....	600,000	823,313	240,189
5.85% DUE 01/16/18.....	400,000	416,654	374,564
8% DUE 05/22/68.....	600,000	855,717	924,490
8.25% DUE 08/15/18.....	200,000	233,908	110,417
AMERICAN TOWER CORP			
4.5% DUE 01/15/18.....	900,000	883,877	899,289
ANZ NATURAL INTERNATIONAL LTD			
6.2% DUE 07/19/13.....	700,000	763,701	690,067
ARENA			
1.287% DUE 12/17/64.....	1,259,685	1,753,976	1,828,051
ARRAN RESIDENTIAL MORTGAGES			
2.291% DUE 05/16/47.....	185,541	263,174	248,838

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
ASSET BACKED FUNDING			
0.5995% DUE 06/25/34.....	556,628	454,066	538,771
AVENT INC			
6.625% DUE 09/15/16.....	200,000	218,899	201,880
AVIATION CAPITAL GROUP			
7.125% DUE 10/15/20.....	1,300,000	1,356,069	1,299,961
BA COVERED BOND ISSUER			
4.125% DUE 04/05/12.....	1,300,000	1,870,016	1,711,155
4.25% DUE 04/05/17.....	200,000	279,699	268,537
BAA FUNDING LIMITED			
3.975% DUE 02/15/14.....	2,000,000	2,866,906	2,658,647
BANC AMERICA FUNDING			
5.93726% DUE 10/20/46.....	253,644	173,217	162,332
BANCO SANTANDER BRASIL SA			
4.5% DUE 04/06/15.....	300,000	305,153	309,417
BANCO SANTANDER CHILE			
1.90313% DUE 01/19/16.....	1,700,000	1,683,006	1,700,000
BANK OF AMERICA CORP			
1.947% DUE 09/27/12.....	900,000	1,245,919	1,212,545
4% DUE 03/28/18.....	1,100,000	1,449,818	1,239,997
4.5% DUE 04/01/15.....	780,000	809,959	779,212
4.75% DUE 05/23/17.....	1,400,000	1,880,269	1,771,336
6.5% DUE 08/01/16.....	4,465,000	4,941,076	4,470,179
BANK OF SCOTLAND			
3.25% DUE 01/25/13.....	1,000,000	1,424,278	1,396,697
4.375% DUE 07/13/16.....	1,700,000	2,416,224	2,316,540
5.6217% DUE 07/24/12.....	1,400,000	1,453,112	1,121,470
BARCLAYS BANK PLC			
6.05% DUE 12/04/17.....	1,400,000	1,458,622	1,390,578
BAYER CAPITAL CORP			
4.625% DUE 09/26/14.....	700,000	1,039,814	936,676
BCAP LLC TRUST			
5.28387% DUE 06/26/36.....	1,935,000	1,751,175	1,751,175
BEAR STEARNS			
2.66269% DUE 01/25/36.....	770,643	444,283	765,826
2.68274% DUE 01/26/36.....	315,586	209,730	313,909
2.80192% DUE 02/25/36.....	572,239	289,736	573,849
5.0887% DUE 11/25/36.....	569,324	358,391	566,432
BEAR STEARNS ALT TR			
2.56787% DUE 03/25/35.....	450,861	336,790	449,276
BEAR STEARNS ARM TRUST			
2.68465% DUE 08/25/33.....	29,734	29,690	28,279
BELLA VISTA MORTGAGE			
0.5035% DUE 05/20/45.....	311,562	185,860	311,964
BNP PARIBAS			
3% DUE 07/23/13.....	1,000,000	1,428,395	1,406,058
3.75% DUE 12/13/11.....	1,300,000	1,869,019	1,900,468
4.75% DUE 05/28/13.....	600,000	887,716	943,411
5% DUE 01/15/21.....	1,700,000	1,719,188	1,686,961
BNP PARIBAS HOME LOAN			
2.25% DUE 10/01/12.....	1,200,000	1,701,857	1,508,729

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
BP CAPITAL MARKETS			
0.4495% DUE 04/11/11.....	200,000	200,006	190,500
3.1% DUE 10/07/14.....	800,000	1,126,777	1,122,378
3.125% DUE 10/01/15.....	200,000	201,118	199,432
3.83% DUE 10/06/17.....	400,000	560,443	562,995
BROADWAY CREDIT CARD TRUST			
5.234% DUE 06/17/11.....	1,500,000	1,554,325	1,482,653
BUMP			
2.67% DUE 06/20/22.....	265,833	377,733	374,740
BURLINGTON NORTHERN SANTA FE CORP			
5.75% DUE 03/15/18.....	800,000	891,446	806,768
CABLECOM LUXEMBOURG SCA			
8% DUE 11/01/16.....	124,000	183,456	162,297
CANADIAN IMPERIAL BANK			
2% DUE 02/04/13.....	3,200,000	3,256,419	3,199,232
2.75% DUE 01/27/16.....	300,000	300,383	299,874
CITIGROUP INC			
0.5795% DUE 06/09/16.....	800,000	829,312	679,000
0.8575% DUE 01/16/12.....	200,000	317,075	314,337
1.73275% DUE 01/13/14.....	1,500,000	1,523,694	1,500,000
2.56% DUE 08/25/35.....	167,321	147,961	161,046
4.75% DUE 05/31/17.....	700,000	946,201	700,363
5.5% DUE 04/11/13.....	200,000	214,003	199,347
5.5% DUE 05/21/13.....	200,000	215,356	199,276
6% DUE 08/15/17.....	600,000	651,841	597,864
6.393% DUE 03/06/23.....	1,100,000	1,523,296	1,358,292
6.829% DUE 06/28/67.....	200,000	272,502	399,140
CITIGROUP MORTGAGE LOAN TRUST			
2.51% DUE 08/25/35.....	178,313	168,488	175,297
CITIMORTGAGE ALTERNATIVE LOAN TRUST			
5.75% DUE 04/25/37.....	1,569,205	1,260,096	1,114,986
CLEAR CHANNEL WORLDWIDE HOLDINGS INC			
9.25% DUE 12/15/17.....	17,000	18,573	17,778
9.25% DUE 12/15/17.....	24,000	26,310	25,272
CNP ASSURANCES			
7.375% DUE 09/30/41.....	600,000	955,018	955,018
COMCAST CORP			
6.55% DUE 07/01/39.....	3,710,000	3,847,233	3,694,590
6.95% DUE 08/15/37.....	785,000	854,617	798,212
COMM 2006 CNL2			
0.46295% DUE 02/05/19.....	2,400,000	2,380,855	2,400,000
COMMERCIAL MORTGAGE			
0.68579% DUE 12/10/46.....	41,310,041	477,614	517,989
COMMONWEALTH BANK OF AUSTRALIA			
0.6895% DUE 12/10/12.....	1,400,000	1,406,546	1,400,000
0.70525% DUE 07/12/13.....	2,700,000	2,704,361	2,700,000
2.5% DUE 12/10/12.....	1,700,000	1,744,200	1,693,897
COMPAGNIE DE FINANCEMENT FONCIER			
1.625% DUE 07/23/12.....	1,100,000	1,102,391	1,107,898
2.5% DUE 09/16/15.....	1,700,000	1,653,940	1,694,373

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
COMPUTER SCIENCES CORP			
6.5% DUE 03/15/18.....	900,000	977,941	916,236
COUNTRYWIDE ALTERNATIVE LOAN TRUST			
0.5295% DUE 02/25/37.....	613,089	371,333	596,421
0.5495% DUE 05/25/35.....	1,004,002	862,512	805,315
1.81167% DUE 11/25/35.....	70,257	43,061	46,020
2.35167% DUE 11/25/35.....	70,305	43,081	46,068
5.5% DUE 10/25/35.....	1,623,271	1,308,876	1,229,226
5.5% DUE 11/25/35.....	424,158	418,223	324,821
5.5% DUE 12/25/35.....	1,626,586	1,586,148	1,175,236
5.75% DUE 01/25/35.....	3,063,039	2,973,132	2,236,018
6.5% DUE 08/25/32.....	587,578	572,465	499,273
COUNTRYWIDE ASSET-BACKED CERTIFICATES			
0.2995% DUE 02/25/37.....	109,546	106,480	99,687
COUNTRYWIDE HOME LOAN MORTGAGE PASS THROUGH TRUST			
0.4635% DUE 03/20/46.....	815,264	470,467	812,906
0.5695% DUE 03/25/35.....	266,474	177,490	148,804
2.96898% DUE 08/25/34.....	308,166	261,865	303,748
COUNTRYWIDE HOME LOANS			
3.241% DUE 11/19/33.....	36,361	28,587	35,633
5.75% DUE 07/25/37.....	980,000	916,328	882,000
CREDIT AGRICOLE SA			
4.5% DUE 01/29/16.....	700,000	1,034,605	924,329
CREDIT SUISSE FB			
2.6494% DUE 10/25/33.....	108,243	108,021	102,946
CREDIT SUISSE MORTGAGE CAPITAL			
5.311% DUE 12/15/39.....	1,100,000	1,154,986	1,098,324
6% DUE 07/25/37.....	858,111	670,893	795,898
CRGT			
5.0917% DUE 08/14/37.....	934,115	936,651	835,186
CRICKET COMMUNICATIONS INC			
10% DUE 07/15/15.....	222,000	243,645	232,659
CSMC			
6.5% DUE 07/26/36.....	82,161	48,287	58,437
CWABS ASSET			
0.3195% DUE 12/25/36.....	56,886	56,234	56,579
DAIMLER CHRYSLER			
6.5% DUE 11/15/13.....	500,000	558,387	386,250
DELL INC			
6.5% DUE 04/15/38.....	1,150,000	1,239,360	1,053,391
DENBURY RESOURCE INC			
9.75% DUE 03/01/16.....	43,000	48,483	46,863
DEUTSCHE ALT B			
0.3495% DUE 10/25/36.....	30,117	12,109	30,114
DEUTSCHE BANK			
3.75% DUE 06/09/16.....	1,100,000	1,602,527	1,422,357
5.21699% DUE 08/28/36.....	1,531,953	1,003,998	1,123,413
5.21699% DUE 09/28/36.....	2,349,684	1,550,178	1,621,125
DEXIA CREDIT LOCAL			
0.78438% DUE 04/29/14.....	6,500,000	6,462,801	6,500,000
1.11938% DUE 01/14/13.....	400,000	632,779	612,165

INTERMEDIATE TERM FUND
DEBT SECURITIES
March 31, 2011

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
2.75% DUE 01/10/14.....	400,000	399,050	399,816
2.75% DUE 04/29/14.....	1,400,000	1,391,050	1,394,988
DEXIA MUNICIPAL AGENCY			
4.5% DUE 11/13/17.....	700,000	1,004,600	906,860
4.75% DUE 06/06/11.....	200,000	285,292	253,275
4.875% DUE 07/03/17.....	700,000	1,027,491	926,961
DNB NOR ASA			
2.9% DUE 03/29/16.....	1,700,000	1,689,766	1,697,960
DNB NOR BOLIGKREDITT			
4.5% DUE 05/16/11.....	600,000	854,673	922,734
DNB NOR BOLIGKREDITT AS			
4.625% DUE 07/03/12.....	100,000	146,275	130,246
DNB NORWAY BANK ASA			
6.0116% DUE 03/29/49.....	200,000	314,980	126,499
ELECTRICITE DE FRANCE			
4.625% DUE 04/26/30.....	1,600,000	2,086,415	2,010,235
ENCORE ACQUISTION CO			
9.5% DUE 05/01/16.....	25,000	28,188	27,188
ENTERGY CORP			
3.625% DUE 09/15/15.....	1,200,000	1,187,549	1,209,738
EUROHYPO AG			
3.75% DUE 05/25/16.....	1,100,000	1,579,305	1,411,487
EUROPEAN INVESTMENT BANK			
2.15% DUE 01/18/27.....	260,000,000	3,264,340	2,913,572
EXPORT IMPORT BANK KOREA			
5.75% DUE 05/22/13.....	400,000	591,032	616,196
FEDERAL REPUBLIC OF GERMANY			
3.125% DUE 07/04/16.....	1,150,000	1,631,981	1,461,763
3.75% DUE 09/07/16.....	1,300,000	2,144,331	1,976,777
6.25% DUE 12/04/19.....	4,322,000	4,438,519	3,776,500
FIFTH THIRD BANCORP			
8.25% DUE 03/01/38.....	1,135,000	1,354,489	1,144,091
FIRST FRANKLIN MORTGAGE			
0.2995% DUE 11/25/36.....	50,094	49,709	50,094
FIRST NLC TRUST			
0.3195% DUE 08/25/37.....	223,153	146,829	212,413
FORD AUTO SECURITIZATION TRUST			
4.817% DUE 10/15/12.....	451,183	473,349	393,874
FORD CREDIT AUTO OWNER			
1.63875% DUE 06/15/12.....	196,176	196,511	196,176
FRANCE TELECOM			
3.875% DUE 04/09/20.....	950,000	1,310,723	1,259,065
8.125% DUE 01/28/33.....	550,000	1,029,400	1,031,575
FRONTIER OIL CORP			
8.5% DUE 09/15/16.....	25,000	27,125	26,231
GENERAL ELECTRIC CO			
0.309% DUE 09/20/13.....	300,000	295,629	289,341
6% DUE 08/07/19.....	2,915,000	3,182,498	2,943,089
GLOBAL CROSSING LTD			
12% DUE 09/15/15.....	62,000	70,680	68,210

INTERMEDIATE TERM FUND
DEBT SECURITIES
March 31, 2011

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
GLOBAL CROSSING UK FINANCE			
11.755% DUE 12/15/14.....	100,000	165,104	163,417
GLOBALDRIVE AUTO			
3% DUE 07/20/15.....	639,121	909,380	881,865
GOLD FIELDS OROGEN HOLDING			
4.875% DUE 10/07/20.....	1,100,000	1,055,602	1,092,267
GOLDEN CLOSE MARITIME CORP			
11% DUE 12/09/15.....	100,000	108,000	100,000
GOLDMAN SACHS GROUP INC			
1.3105% DUE 02/07/14.....	2,700,000	2,721,900	2,700,000
1.429% DUE 05/23/16.....	3,300,000	4,413,957	4,259,856
6.75% DUE 10/01/37.....	840,000	847,248	776,849
GROUPE BPCE			
2% DUE 02/17/12.....	3,000,000	4,259,369	4,147,860
2.0605% DUE 02/07/14.....	1,800,000	1,813,432	1,797,228
3.375% DUE 01/18/16.....	1,150,000	1,610,896	1,435,727
4% DUE 07/21/11.....	1,800,000	2,572,082	2,533,320
4.875% DUE 05/25/21.....	400,000	589,210	570,990
9% DUE 03/29/49.....	200,000	291,057	269,212
GS MORTGAGE SECURITIES CORP			
4.592% DUE 08/10/43.....	1,700,000	1,708,463	1,780,352
GS MORTGAGE SECURITIES CORP			
1.14249% DUE 03/06/20.....	386,251	386,246	386,251
HARBORVIEW MORTGAGE			
0.4435% DUE 12/19/37.....	778,898	510,044	778,898
HEALTH CARE PROPERTY INVESTMENTS INC			
5.95% DUE 09/15/11.....	400,000	408,816	402,516
HOLMES MASTER ISSUER PLC			
2.339% DUE 10/15/54.....	1,200,000	1,707,041	1,657,080
2.406% DUE 10/15/54.....	1,600,000	2,277,826	2,275,920
HSBC HOLDINGS PLC			
6.676% DUE 01/15/21.....	1,800,000	1,868,373	1,747,602
IMMEO RESIDENTIAL FINANCE			
1.333% DUE 12/15/16.....	1,170,743	1,580,343	1,664,947
INDYMAC INDEX			
5.75% DUE 02/25/36.....	51,858	39,105	43,178
ING BANK (AUSTRALIA) LTD			
5.5233% DUE 06/24/14.....	3,600,000	3,748,182	2,835,900
ING BANK NV			
2.25% DUE 08/31/15.....	1,300,000	1,752,367	1,753,584
2.625% DUE 02/09/12.....	1,700,000	1,728,642	1,694,934
INTERNATIONAL LEASE FINANCE CORP			
5.3% DUE 05/01/12.....	1,000,000	1,017,500	980,580
6.625% DUE 11/15/13.....	1,000,000	1,030,443	995,970
INTESA SANPAOLO SPA			
2.7125% DUE 02/24/14.....	2,600,000	2,633,353	2,600,000
ITC PROPERTIES GROUP LTD			
1% DUE 06/14/11.....	2,400,000	309,549	309,144
J P MORGAN ALTERNATIVE LOAN TRUST			
6% DUE 11/25/36.....	1,969,246	1,528,153	1,475,070
6% DUE 12/27/36.....	1,052,806	1,029,949	847,642

INTERMEDIATE TERM FUND
DEBT SECURITIES
March 31, 2011

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
JLOC 36 LLC			
0.44875% DUE 02/16/16.....	39,824,008	438,177	335,453
JP MORGAN CHASE			
1.10313% DUE 01/24/14.....	4,970,000	4,997,474	4,977,405
3.45% DUE 03/01/16.....	1,100,000	1,096,072	1,097,734
6.3% DUE 04/23/19.....	700,000	774,821	801,962
JP MORGAN CHASE & CO			
4.95% DUE 03/25/20.....	1,900,000	1,931,637	1,990,441
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES			
2.7493% DUE 11/15/43.....	1,269,433	1,245,894	1,282,126
JP MORGAN MORTGAGE TRUST			
5.5% DUE 09/25/35.....	1,865,000	1,725,655	1,715,800
JPMORGAN CHASE CAP XXII			
6.45% DUE 02/02/37.....	600,000	603,839	597,552
KFW			
1.25% DUE 06/17/13.....	2,700,000	3,759,571	3,218,508
KINGDOM OF THE NETHERLANDS			
3.25% DUE 01/18/13.....	1,100,000	1,578,442	1,515,766
3.375% DUE 05/19/14.....	2,000,000	2,901,180	2,717,716
3.75% DUE 01/12/12.....	1,300,000	1,872,951	1,753,439
KOMMUNALBANKEN			
2% DUE 01/14/13.....	1,600,000	1,628,187	1,595,424
KRAFT FOODS INC			
6.125% DUE 02/01/18.....	700,000	782,502	694,064
LANDWIRTSCHAFTLICHE RENTENBANK			
3.75% DUE 02/11/16.....	2,100,000	3,067,910	2,692,965
LBG CAPITAL			
8.5% DUE 12/29/49.....	600,000	562,015	108,000
LEASEPLAN CORP			
3.25% DUE 05/22/14.....	700,000	1,007,592	947,718
LEHMAN BROTHERS HOLDINGS			
2.95063% DUE 05/25/10.....	1,200,000	304,500	1,145,508
5.625% DUE 01/24/13.....	900,000	234,000	895,896
LEHMAN BROTHERS HOLDINGS INC			
6.875% DUE 05/02/18.....	1,000,000	262,500	1,023,950
LLOYDS BANKING GROUP PLC			
2.65313% DUE 01/24/14.....	500,000	512,556	500,000
4.875% DUE 01/21/16.....	1,700,000	1,752,911	1,698,657
5.8% DUE 01/13/20.....	1,300,000	1,301,282	1,355,640
6.375% DUE 01/21/21.....	1,700,000	1,771,563	1,694,917
LLOYDS TSB BANK PLC			
1.303% DUE 04/02/12.....	1,100,000	1,109,793	1,100,000
LOCAT SEC VEHICLES			
1.355% DUE 12/12/24.....	101,259	141,964	148,108
MACQUARIE BANK LTD			
3.3% DUE 07/17/14.....	200,000	208,536	207,184
MAGFD			
3% DUE 04/20/17.....	480,892	681,055	644,633
MANSARD MORTGAGES PLC			
1.45563% DUE 12/15/49.....	797,515	1,085,894	1,120,825

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
MARSH & MCLENNAN COS INC			
5.75% DUE 09/15/15.....	1,000,000	1,086,269	1,004,860
6.25% DUE 03/15/12.....	300,000	309,959	300,774
MASCO CORP			
6.125% DUE 10/03/16.....	400,000	410,267	319,960
MASTER CREDIT CARD TRUST			
5.297% DUE 08/21/12.....	200,000	214,729	198,206
MASTER RESECURITIZATION			
6% DUE 06/27/36.....	2,415,760	2,184,753	1,996,815
6% DUE 09/27/37.....	1,779,244	1,589,655	1,534,596
MEDALLION TRUST			
0.4415% DUE 05/25/35.....	360,263	355,982	351,257
MEMBERS EQUITY BANK			
5.4% DUE 08/20/12.....	800,000	826,024	674,760
MERRILL LYNCH & CO			
0.76982% DUE 07/09/21.....	699,856	665,468	645,617
1.317% DUE 01/31/14.....	200,000	275,768	261,988
1.388% DUE 05/30/14.....	200,000	274,775	242,881
4.875% DUE 05/30/14.....	600,000	871,716	834,080
6.875% DUE 04/25/18.....	1,700,000	1,888,176	1,735,426
7.75% DUE 04/30/18.....	200,000	359,329	394,511
MERRILL LYNCH & CO INC			
6.75% DUE 05/21/13.....	1,300,000	1,960,933	1,970,459
MERRILL LYNCH/COUNTRYWIDE COMMERCIAL MORTGAGE TRUST			
6.16362% DUE 08/12/49.....	700,000	751,671	729,203
METROPCS COMMUNICATIONS INC			
7.875% DUE 09/01/18.....	25,000	26,750	25,200
METROPOLITAN WASHINGTON D C			
7.462% DUE 10/01/46.....	200,000	195,474	200,000
MOHAWK INDUSTRY INC			
6.875% DUE 01/15/16.....	126,000	135,135	129,364
MORGAN STANLEY			
1.422% DUE 03/01/13.....	2,100,000	2,936,848	2,617,227
1.474% DUE 05/02/14.....	500,000	689,578	484,273
1.711% DUE 04/13/16.....	100,000	132,048	87,751
MORGAN STANLEY & CO INC			
1.426% DUE 01/16/17.....	200,000	261,364	249,081
1.90313% DUE 01/24/14.....	300,000	305,945	300,878
NATIONAL AUSTRALIA BANK			
0.79263% DUE 07/08/14.....	1,700,000	1,717,020	1,700,000
NATIONAL BANK OF CANADA			
1.65% DUE 01/30/14.....	1,800,000	1,802,408	1,799,532
NATIONAL GRID GAS PLC			
6% DUE 05/13/38.....	600,000	1,041,913	954,898
NATIONWIDE BUILDING SOCIETY			
2.875% DUE 09/14/15.....	100,000	136,190	126,807
3.875% DUE 12/05/13.....	2,500,000	3,587,698	3,548,200
4.625% DUE 09/13/12.....	1,300,000	1,890,884	1,818,780
5.5% DUE 07/18/12.....	600,000	629,615	633,936
NCUA GUARANTEED NOTES			
0.6899% DUE 01/08/20.....	884,040	885,146	884,040

INTERMEDIATE TERM FUND
DEBT SECURITIES
March 31, 2011

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
NEWGATE FUNDING PLC			
1.80563% DUE 12/15/50.....	1,300,000	1,546,606	1,348,563
NGATE			
1.773% DUE 12/15/50.....	600,000	672,673	633,961
NIBC BANK			
3.5% DUE 04/07/14.....	1,400,000	2,037,342	1,841,737
NORFOLK SOUTHERN CORP			
5.257% DUE 09/17/14.....	1,000,000	1,100,737	996,140
OPERA FINANCE (CMH)			
1.517% DUE 01/15/15.....	700,000	816,647	999,730
ORACLE CORP			
6.5% DUE 04/15/38.....	2,217,000	2,486,481	2,381,542
PENN VIRGINIA CORP			
10.375% DUE 06/15/16.....	66,000	74,580	72,431
PERPETUAL TRUSTEE			
0.3795% DUE 06/12/38.....	329,862	319,076	317,759
0.392% DUE 05/12/37.....	318,899	310,729	308,136
PERPETUAL TRUSTEE TORRENS			
5.23% DUE 10/19/38.....	537,163	542,929	502,652
PETROLEO BRASILEIRO SA			
6.875% DUE 01/20/40.....	1,300,000	1,361,364	1,485,900
POPULAR			
0.3395% DUE 12/25/36.....	4,767	4,751	4,571
PUMA GLOBAL TRUST			
0.3835% DUE 02/21/38.....	319,330	308,071	304,960
QUEENSLAND TREASURY CORP			
6% DUE 09/14/17.....	7,100,000	7,530,212	6,108,827
QVC INC			
7.125% DUE 04/15/17.....	16,000	16,800	16,000
7.5% DUE 10/01/19.....	95,000	99,750	99,045
RABOBANK NEDERLAND			
11% DUE 12/29/49.....	1,885,000	2,455,213	2,105,650
RALI SERVICE			
0.3995% DUE 03/25/27.....	198,621	100,958	113,489
RBSGC STRUCTURED TRUST			
5.5% DUE 11/25/35.....	2,997,672	2,382,001	2,306,539
REED ELSEVIER PLC			
6.75% DUE 08/01/11.....	109,000	111,196	114,207
RESIDENTIAL MORTGAGE ACCEPTANCE INC			
0.4595% DUE 03/25/46.....	855,649	359,469	855,649
REXAM			
6.75% DUE 06/01/13.....	1,000,000	1,084,976	995,630
REYNOLDS AMERICAN INC			
6.75% DUE 06/15/17.....	600,000	686,131	599,448
ROCHE HOLDINGS			
5.625% DUE 03/04/16.....	700,000	1,086,275	984,367
ROYAL BANK OF CANADA			
3.77% DUE 03/30/18.....	1,800,000	1,833,955	1,832,681
ROYAL BANK OF SCOTLAND			
1.45% DUE 10/20/11.....	3,600,000	3,622,115	3,597,120
1.912% DUE 06/08/15.....	300,000	375,813	313,346

INTERMEDIATE TERM FUND
DEBT SECURITIES
March 31, 2011

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
2.625% DUE 05/11/12.....	1,300,000	1,328,743	1,299,883
2.75% DUE 06/18/13.....	300,000	423,236	389,612
4.375% DUE 03/27/12.....	1,200,000	1,229,029	825,260
4.875% DUE 08/25/14.....	300,000	311,497	304,248
6.5% DUE 02/17/17.....	1,400,000	1,249,127	945,257
ROYAL BANK SCOTLAND GROUP			
6.4% DUE 10/21/19.....	800,000	823,596	821,768
6.99% DUE 10/29/49.....	1,300,000	1,161,875	656,500
RWE FINANCE			
6.375% DUE 06/03/13.....	600,000	1,044,150	980,514
RZD CAPITAL LTD			
5.739% DUE 04/03/17.....	500,000	521,100	521,875
SFEF			
2.125% DUE 05/20/12.....	200,000	285,364	271,559
2.25% DUE 06/11/12.....	2,800,000	2,853,200	2,791,460
SIEMENS FINANCIERINGSMAAT NV			
5.625% DUE 06/11/18.....	1,000,000	1,577,202	1,419,078
SINOCHEM OVERSEAS CAP CO LTD			
4.5% DUE 11/12/20.....	600,000	568,363	596,802
SIRIUS XM RADIO INC			
8.75% DUE 04/01/15.....	291,000	327,375	295,279
SLM STUDENT LOAN TRUST			
0.5095% DUE 12/17/18.....	135,966	135,522	135,457
1.80313% DUE 04/25/23.....	2,455,919	2,541,109	2,445,955
SMHL			
6.195% DUE 11/07/40.....	654,040	679,723	607,963
SOCIETE DE FINANCEMENT			
2.125% DUE 01/30/12.....	100,000	101,377	100,320
SOCIETE GENERALE			
4% DUE 07/07/16.....	1,100,000	1,591,806	1,421,774
4.125% DUE 02/15/22.....	750,000	1,059,738	1,026,279
6.4267% DUE 10/20/14.....	1,000,000	1,031,472	1,029,352
SOUNDVIEW HOME LOAN			
0.3095% DUE 11/25/36.....	139,487	49,645	139,487
SOUTH CAROLINA STUDENT			
0.8605% DUE 03/01/18.....	614,200	604,582	614,200
SOUTHWEST AIRLINES CO			
5.125% DUE 03/01/17.....	1,000,000	1,037,324	910,440
SPRINT CAPITAL CORP			
8.375% DUE 03/15/12.....	300,000	316,500	337,749
STRUCTURED ASSET MORTGAGE INVESTMENTS			
0.4695% DUE 09/25/35.....	922,935	545,385	922,935
0.5595% DUE 12/25/35.....	364,236	226,991	364,919
STRUCTURED ASSET SECURITIES			
0.2995% DUE 10/25/36.....	28,622	28,506	28,622
SUNCORP METWAY LTD			
1.778% DUE 07/16/12.....	1,000,000	1,018,576	1,000,000
SWAN			
5.0617% DUE 05/12/37.....	364,456	368,872	334,134
SWEDBANK			
4.625% DUE 05/23/11.....	300,000	427,509	380,387

INTERMEDIATE TERM FUND
DEBT SECURITIES
March 31, 2011

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TARGET CORP			
6.5% DUE 10/15/37.....	830,000	933,121	776,010
TESCO			
5.875% DUE 09/12/16.....	650,000	1,021,653	918,990
TEXAS STATE AUTHORITY CENTRAL TEXAS			
0% DUE 08/15/24.....	800,000	331,224	262,840
THORNBURG MORTGAGE SECURITIES			
4.50871% DUE 10/25/45.....	686,242	128,169	493,917
4.79594% DUE 12/25/45.....	301,678	65,323	201,218
TIME WARNER CABLE INC			
4.125% DUE 02/15/21.....	1,800,000	1,681,933	1,788,642
5.875% DUE 11/15/40.....	1,800,000	1,691,368	1,763,964
7.3% DUE 07/01/38.....	3,815,000	4,223,781	3,913,252
TRANSOCEAN INC			
4.95% DUE 11/15/15.....	1,700,000	1,796,572	1,699,116
6.5% DUE 11/15/20.....	1,700,000	1,874,320	1,698,810
UNITED HEALTH GROUP INC			
6.625% DUE 11/15/37.....	1,100,000	1,192,272	1,049,158
US BANK NATIONAL ASSOCIATION			
4.375% DUE 02/28/17.....	900,000	1,260,510	1,225,605
VIACOM INC			
6.875% DUE 04/30/36.....	1,450,000	1,587,741	1,245,084
VIVENDI			
5.75% DUE 04/04/13.....	1,800,000	1,933,162	1,777,336
6.625% DUE 04/04/18.....	100,000	111,973	99,675
VODAFONE GROUP			
6.25% DUE 01/15/16.....	1,050,000	1,658,118	1,467,683
VULCAN MATERIALS CO			
7% DUE 06/15/18.....	15,000	15,356	16,646
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST			
0.30875% DUE 09/15/21.....	560,810	555,809	560,810
WALMART STORES INC			
6.2% DUE 04/15/38.....	200,000	219,577	234,614
WAL-MART STORES INC			
5% DUE 10/25/40.....	300,000	279,029	301,437
5.625% DUE 04/01/40.....	2,555,000	2,604,736	2,533,410
6.5% DUE 08/15/37.....	680,000	773,998	719,930
WAMU MORTGAGE			
0.5695% DUE 07/25/45.....	122,374	101,743	122,565
1.31167% DUE 02/25/46.....	520,021	409,517	520,021
1.81167% DUE 11/25/46.....	771,343	549,248	774,236
2.57311% DUE 03/25/34.....	133,204	132,846	131,165
2.71223% DUE 09/25/33.....	1,583,451	1,566,420	1,468,156
2.75923% DUE 08/25/34.....	211,529	207,227	207,166
WAMU MORTGAGE PASS THROUGH CERTIFICATES			
0.5095% PASS THRU 05-AR15 A1 DUE 11/25/45.....	118,413	99,563	85,474
5.5% DUE 08/25/35.....	504,367	479,420	399,169
WASHINGTON MUTUAL MORTGAGE			
2.25486% DUE 03/25/33.....	145,962	139,631	143,499
WELLS FARGO HOME EQUITY TRUST			
0.4795% DUE 10/25/35.....	12,600	12,563	12,618

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
WELLS FARGO MORTGAGE			
2.88278% DUE 09/25/34.....	114,605	116,881	110,724
WELLS FARGO MORTGAGE BACKED SECURITIES TRUST			
6% DUE 08/25/37.....	989,032	974,994	907,392
6% DUE 08/25/37.....	2,044,403	1,971,671	1,774,945
6% DUE 08/25/37.....	914,171	915,814	812,254
6% DUE 10/25/36.....	1,590,000	1,589,914	1,432,988
WENDEL SA			
4.375% DUE 08/09/17.....	310,000	395,929	354,173
4.875% DUE 05/26/16.....	310,000	418,475	390,271
WESTPAC BANKING CORP			
2.9% DUE 09/10/14.....	1,600,000	1,653,907	1,597,632
3.45% DUE 07/28/14.....	1,500,000	1,579,199	1,496,730
WILLIS NORTH AMERICA INC			
6.2% DUE 03/28/17.....	53,000	56,484	53,424
WM COVERED BOND PROGRAM			
4% DUE 09/27/16.....	100,000	140,523	139,979
4.375% DUE 05/19/14.....	1,200,000	1,741,973	1,791,937
TOTAL CORPORATE OBLIGATIONS		<u>367,114,392</u>	<u>351,928,495</u>
OTHER - DEBT SECURITIES			
ALAMEDA COUNTY JOINT POWERS AUTHORITY			
7.046% DUE 12/01/44.....	800,000	800,728	800,000
BUCKEYE OHIO TOBACCO SETTLEMENT			
5.875% DUE 06/01/47.....	400,000	265,332	391,706
CHICAGO ILL BOARD OF EDUCATION			
6.519% DUE 12/01/40.....	800,000	787,760	800,000
CITY OF NEW YORK			
5.687% DUE 12/01/23.....	200,000	216,466	200,000
6.646% DUE 12/01/31.....	1,300,000	1,346,904	1,300,000
DALLAS AREA RAPID TRANSIT			
5.022% DUE 12/01/48.....	900,000	794,817	900,000
ILLINOIS FINANCE AUTHORITY REVENUE UNIVERSITY			
5.5% DUE 07/01/37.....	650,000	656,897	605,878
LOS ANGELES COUNTY PUBLIC WORKS FINANCING AUTHORITY			
7.618% DUE 08/01/40.....	900,000	902,988	900,000
MUNICIPAL ELEC AUTH GA			
6.637% DUE 04/01/57.....	4,595,000	4,365,250	4,602,503
6.655% DUE 04/01/57.....	2,915,000	2,740,508	2,908,748
NEW JERSEY STATE TURNPIKE AUTHORITY			
7.102% DUE 01/01/41.....	2,760,000	2,968,076	2,760,000
PALOMAR CALIF COMMUNITY COLLEGE			
7.194% DUE 08/01/45.....	900,000	916,947	900,000
PUERTO RICO SALES TAX FINANCING CORP			
0% DUE 08/01/54.....	100,000	4,991	8,209
STATE OF CALIFORNIA			
5.7% DUE 11/01/21.....	900,000	913,347	899,874
7.6% DUE 11/01/40.....	900,000	984,123	908,541
7.7% DUE 11/01/30.....	900,000	932,283	918,288
TOBACCO SEC AUTHORITY SOUTHERN CALIFORNIA			
5% DUE 06/01/37.....	300,000	195,591	253,095

INTERMEDIATE TERM FUND

SCHEDULE D

DEBT SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TOBACCO SETTLEMENT FINANCE AUTHORITY			
7.467% DUE 06/01/47.....	665,000	463,345	637,203
TOBACCO SETTLEMENT FINANCING CORP			
5% DUE 06/01/41.....	500,000	301,155	415,755
TOTAL OTHER - DEBT SECURITIES		<u>20,557,508</u>	<u>21,109,800</u>
TOTAL DEBT SECURITIES		<u>818,075,305</u>	<u>783,958,292</u>

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

INTERMEDIATE TERM FUND

SCHEDULE E

INVESTMENT FUNDS

March 31, 2011

SECURITY	VALUE (\$)	COST (\$)
INVESTMENT FUNDS - MARKETABLE ALTERNATIVE		
CREDIT RELATED FIXED INCOME.....	251,702,588	184,767,717
DEVELOPED COUNTRY EQUITY.....	1,081,336,462	898,569,936
EMERGING MARKET EQUITY.....	131,896,354	107,449,949
INVESTMENT GRADE FIXED INCOME.....	141,287,868	119,897,480
NATURAL RESOURCES.....	3,573,743	5,362,825
NATURAL RESOURCES.....	3,688,621	3,824,658
REAL ESTATE.....	37,688,798	34,381,763
TOTAL INVESTMENT FUNDS - MARKETABLE ALTERNATIVE	1,651,174,434	1,354,254,327
INVESTMENT FUNDS - U.S. EQUITY		
MAVERICK LONG ENHANCED LTD.....	35,533,810	28,241,632
VALUEACT CAPITAL INTERNATIONAL LTD.....	94,411,639	51,134,303
TOTAL INVESTMENT FUNDS - U.S. EQUITY	129,945,449	79,375,935
INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY		
AKO CAPITAL FUND.....	21,844,237	23,100,000
CANTILLON FUND.....	48,609,428	43,242,910
INDUS JAPAN LONG ONLY FUND FUND LP.....	25,735,822	23,717,354
SILCHESTER INTERNATIONAL INVESTORS.....	30,814,839	21,660,037
STELLIAM OFFSHORE LONG FUND LTD.....	25,366,297	18,037,071
VIKING LONG FUND III.....	30,571,815	24,763,913
TOTAL INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY	182,942,438	154,521,285
INVESTMENT FUNDS - EMERGING MARKETS		
AROHI POOL.....	11,721,488	11,002,318
AUSTIN ALPHA LP.....	38,394,139	35,459,200
DYNAMO BRASIL FIP FUND.....	27,878,874	23,435,175
GAOLING FEEDER FUND LTD.....	28,456,552	20,690,000
ISHARES INC MSCI BRAZIL.....	6,959,641	5,126,898
LAZARD EMERGING WORLD FUND.....	55,698,764	38,806,691
QUORUM FUND LTD.....	6,597,804	6,062,043
RUSSIAN PROSPERITY FUND.....	21,372,419	16,022,500
VANGUARD EMERGING MARKETS ETF.....	195,680	193,529
TOTAL INVESTMENT FUNDS - EMERGING MARKETS	197,275,362	156,798,354
INVESTMENT FUNDS - FIXED INCOME		
BLACKROCK GLOBAL AGG EX US FUND.....	86,507,047	78,292,304
CREDIT SUISSE HEDGING FUND.....	39,783,513	37,842,449
INTERNAL US NOMINAL FIXED INCOME.....	264,100,315	256,511,720
INVESTMENT GRADE FIXED INCOME FUND.....	146,532,462	139,485,343
TOTAL INVESTMENT FUNDS - FIXED INCOME	536,923,336	512,131,817
INVESTMENT FUNDS - NATURAL RESOURCES		
SCHRODER COMMODITY PORTFOLIO.....	69,805,695	54,600,000
TOTAL INVESTMENT FUNDS - NATURAL RESOURCES	69,805,695	54,600,000
TOTAL INVESTMENT FUNDS	2,768,066,715	2,311,681,717

INTERMEDIATE TERM FUND
PHYSICAL COMMODITIES
March 31, 2011

SCHEDULE F

SECURITY	VALUE (\$)	COST (\$)
OTHER INVESTMENTS - PHYSICAL COMMODITIES		
GOLD BULLION BAR.....	190,174,416	180,607,654
TOTAL OTHER INVESTMENTS - PHYSICAL COMMODITIES	<u>190,174,416</u>	<u>180,607,654</u>
TOTAL PHYSICAL COMMODITIES	<u><u>190,174,416</u></u>	<u><u>180,607,654</u></u>

INTERMEDIATE TERM FUND
CASH AND CASH EQUIVALENTS
 March 31, 2011

SCHEDULE G

SECURITY	VALUE (\$)	COST (\$)
MONEY MARKET FUNDS		
AUSTRALIAN DOLLAR.....	217,518	206,876
BARCLAYS CASH COLLATERAL.....	(7,480,000)	(7,480,000)
BRAZILIAN REAL.....	36,402	35,837
BSDT-LMDA II.....	26,338	26,338
CANADIAN DOLLAR.....	8,463	8,418
CASH (INTEREST BEARING).....	(21,231)	(21,231)
CASH COLLATERAL HELD AT.....	(5,400,000)	(5,400,000)
CASH-BROKER.....	19,416,349	19,416,349
CHILEAN PESO.....	6,241	6,234
CITI CASH COLLATERAL.....	590,000	590,000
CZECH KORUNA.....	139	131
DANISH KRONE.....	74	73
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND.....	278,827,378	278,827,378
EURO EUROPEAN MONETARY UNIT.....	37,527,210	36,810,547
GOLDMAN INTERNATIONAL (GST) CASH COLLATERAL.....	(150,000)	(150,000)
HONG KONG DOLLAR.....	103,381	103,205
HSBC CASH COLLATERAL.....	(290,000)	(290,000)
HUNGARIAN FORINT.....	11,573	11,208
INDIAN RUPEE.....	46,562	46,439
INDONESIAN RUPIAH.....	(11,402)	(11,394)
ISRAELI SHEKEL.....	9,966	9,566
JAPANESE YEN.....	87,374	89,252
JPM CASH COLLATERAL.....	(4,590,000)	(4,590,000)
MALAYSIAN RINGGIT.....	23,405	23,418
MEXICAN PESO.....	6,783	6,722
MORGAN STANLEY & CO INC.....	15,220,000	15,220,000
MOROCCAN DIRHAM.....	4,862	4,656
NEW TURKISH LIRA.....	13,804	13,603
NEW ZEALAND DOLLAR.....	527	521
NORWEGIAN KRONE.....	415	414
PHILIPPINES PESO.....	10,551	10,533
POLISH ZLOTY.....	18,810	18,876
RBS PLC.....	30,000	30,000
ROYAL BANK OF CANADA.....	(70,000)	(70,000)
SINGAPORE DOLLAR.....	433	377
SLH PROXY LONG EXPOSURE.....	61,440	91,023
SOUTH AFRICAN RAND.....	305,145	294,583
SOUTH KOREA WON.....	8,093	7,971
SWEDISH KRONA.....	12,904	12,250
SWISS FRANC.....	1,005	1,008
TAIWAN DOLLAR.....	346,714	343,298
THAILAND BAHAT.....	82	82
UBS AG.....	570,000	570,000
UK POUND.....	27,690,312	27,740,887
TOTAL MONEY MARKET FUNDS	363,227,620	362,565,448
TOTAL CASH AND CASH EQUIVALENTS	363,227,620	362,565,448