

Description	Percent of Portfolio	Description	Percent of Portfolio	Description	Percent of Portfolio
Common Stock		Common Stock (continued)		Exchange Traded Fund	
3i Group Plc.	0.47%	Kloeckner & Co. SE	1.17%	ETFS Physical Platinum	0.46%
Alcon, Inc.	1.70%	KWG Property Holding, Ltd.	0.56%	TOTAL Exchange Traded Fund	0.46%
Anadarko Petroleum Corp.	1.31%	Linear Technology Corp.	1.10%		
Aquarius Platinum, Ltd.	0.45%	Lockheed Martin Corp.	1.46%	Short Term Investments	
ArcelorMittal	0.63%	Lumena Resources Corp.	0.79%	Federated Treasury Obligations	
Artio Global Investors, Inc.	0.47%	Man Group PLC	1.75%	Money Market Fund	0.34%
Atlas Copco AB	0.54%	McDonald's Corp.	0.97%	TOTAL Short Term Investments	0.34%
Ausnutria Dairy Corp.	2.22%	Mechel	0.35%		
Avon Products, Inc.	2.03%	Meridian Bioscience, Inc.	1.00%	Foreign Cash	
AXA Asia Pacific Holdings, Ltd.	0.64%	Metallurgical Corp. of China, Ltd.	0.11%	Great Britain Pound	0.00% *
Azimut Holding S.p.A.	0.68%	Microchip Technology, Inc.	1.59%	South African Rand	0.00% *
Baker Hughes, Inc.	0.60%	Microsoft Corp.	0.92%	TOTAL Foreign Cash	0.00%
Bank of America Corp.	1.32%	Mitsubishi Corp.	1.78%		
Baxter International, Inc.	0.90%	Molson Coors Brewing Co.	1.47%	Spot Contracts	
BHP Billiton, Ltd.	1.17%	Monsanto Co.	1.32%	Hong Kong Dollar Due:10/02/09	0.46%
BM&FBOVESPA SA	1.54%	Morgan Stanley	0.90%	European Euro Due:10/02/09	-0.09%
Cascal NV	0.96%	MRV Engenharia e Participacoes SA	0.97%	Great Britain Pound Due:10/05/09	-0.59%
China State Construction International Holdings, Ltd.	0.85%	Murray & Roberts Holdings, Ltd.	0.67%	Hong Kong Dollar Due: 10/08/09	2.24%
Cia Brasileira de Distribuicao Grupo Pao de Acucar	0.25%	Nestle SA	0.90%	TOTAL Spot Contracts	2.02%
		New World Resources N.V.	0.97%		
Citigroup, Inc.	1.01%	Nokian Renkaat Oyj.	0.72%	TOTAL PORTFOLIO	
Cliffs Natural Resources, Inc.	1.06%	Och-Ziff Capital Management Group LLC	1.12%		100.00%
Comcast Corp.	0.81%	Ocwen Financial Corp.	1.11%	Holdings subject to change	
Consol Energy, Inc.	0.33%	Oriflame Cosmetics SA	0.24%	* Less than 0.005% of Total Portfolio	
De La Rue PLC	0.00% *	Outotec Oyj.	1.23%	ALN000266 Expires on 3/31/2010	
Diamond Offshore Drilling, Inc.	0.95%	PDG Realty SA Empreendimentos e Participacoes	1.11%		
Endesa SA	2.13%	Peabody Energy Corp.	0.42%		
Fertilizantes Fosfatados SA	0.92%	Petroleo Brasileiro SA	1.50%		
Fertilizantes Heringer SA	0.50%	Pride International, Inc.	0.23%		
FLSmidth & Co. AS	1.08%	QUALCOMM, Inc.	0.67%		
Foot Locker, Inc.	0.97%	Reckitt Benckiser Group PLC	0.95%		
Fresenius Medical Care AG & Co.	1.23%	Regal Entertainment Group	0.93%		
GAM Holding, Ltd.	0.93%	Rio Tinto PLC	0.97%		
Gamesa Corp. Tecnologica SA	0.49%	Schlumberger, Ltd.	1.01%		
Glorious Property Holdings, Ltd.	0.46%	Seadrill, Ltd.	2.02%		
Goldman Sachs Group, Inc.	1.40%	Shenzhen Investment, Ltd.	0.61%		
Halliburton Co.	1.25%	Shui On Land, Ltd.	0.29%		
Healthcare Services Group, Inc.	0.91%	Singapore Airport Terminal Services, Ltd.	0.50%		
HeidelbergCement AG	0.42%	Sinopharm Group Co.	0.02%		
Heineken NV	1.00%	Suncor Energy, Inc.	0.61%		
Hennes & Mauritz AB	0.82%	Syngenta AG	1.00%		
Hess Corp.	0.85%	Taiwan Semiconductor Manufacturing Co., Ltd.	0.00% *		
Hewlett-Packard Co.	1.02%	Teck Resources, Ltd.	1.52%		
Hypermarches SA	0.63%	Tegma Gestao Logistica	0.41%		
Imdex, Ltd.	0.78%	Terra Industries, Inc.	0.47%		
Impala Platinum Holdings, Ltd.	1.13%	Teva Pharmaceutical Industries, Ltd.	1.23%		
Incredimail, Ltd.	0.82%	The Buckle, Inc.	1.70%		
Intel Corp.	1.35%	The JM Smucker Co.	0.90%		
Israel Chemicals, Ltd.	0.49%	Tim Participacoes SA	0.48%		
ITC Holdings Corp.	1.68%	TJX Cos, Inc.	0.45%		
JM AB	1.00%	Totvs SA	0.45%		
JPMorgan Chase & Co.	1.85%	United Technologies Corp.	1.25%		
KappAhl Holding AB	1.08%	US Bancorp	0.23%		
TOTAL Common Stock			97.18%		