

Description	Percent of Portfolio	Description	Percent of Portfolio
Common Stock		Common Stock (continued)	
ABG Sundal Collier ASA	1.33%	Metso Oyj.	2.11%
Absolute Capital Management Holdings, Ltd.	0.28%	Midland Holdings, Ltd.	1.22%
Acta Holding ASA	1.59%	Mitie Group	0.24%
Aircastle, Ltd.	0.64%	Mobile TeleSystems OJSC	1.31%
Aker ASA	0.71%	Monadelphous Group, Ltd.	0.56%
Altria Group, Inc.	0.31%	N Brown Group PLC	0.00% *
America Movil SAB de C.V.	0.31%	National CineMedia, Inc.	1.08%
Anglo Irish Bank Corp. PLC	1.97%	NCC AB	0.72%
Axis Communications AB	0.69%	Neste Oil Oyj.	1.41%
Azimut Holding S.p.A.	0.05%	Nestle SA	1.85%
B&G Foods, Inc.	1.37%	Nintendo Co., Ltd.	1.75%
Babcock & Brown Wind Partners	1.56%	Nokia Oyj.	1.57%
Babcock & Brown, Ltd.	1.33%	Nokian Renkaat Oyj.	1.05%
Beter Bed Holdings NV	0.85%	Novorossiysk Commercial Sea Port	0.30%
Boart Longyear Group	0.74%	Nu Skin Enterprises, Inc.	0.71%
Brit Insurance Holdings PLC	1.18%	OneBeacon Insurance Group Ltd.	0.94%
BWG Homes ASA	0.51%	Orion Oyj	1.07%
Cellcom Israel Ltd.	0.58%	Outokumpu Oyj.	0.56%
Cintra Concesiones de Infraestructuras de Transporte SA	0.36%	Outotec Oyj.	1.31%
Cochlear, Ltd.	0.62%	Overseas Shipholding Group, Inc.	0.86%
Deutsche Beteiligungs AG	1.15%	Philip Morris International, Inc.	0.71%
Deutsche Post AG	0.50%	Pirelli & C S.p.A	2.37%
Diamond Offshore Drilling, Inc.	1.98%	Principal Financial Group, Inc.	1.10%
Elisa Oyj.	1.72%	Rautaruukki Oyj.	1.19%
Eniro AB	0.90%	Regal Entertainment Group	1.07%
Fielmann AG	0.04%	Saipem S.p.A	1.00%
Firstgroup PLC	0.28%	Sampo Oyj.	1.73%
FLSmidth & Co. AS	0.39%	Scania AB	1.03%
Fred Olsen Energy ASA	1.26%	Schlumberger, Ltd.	1.07%
Fresenius Medical Care AG & Co.	0.74%	Seadrill, Ltd.	0.66%
Frontier Oil Corp.	0.20%	Serco Group PLC	0.22%
Frontline, Ltd.	0.23%	Ship Finance International, Ltd.	0.21%
Fugro NV	0.96%	Skanska AB	2.22%
GateHouse Media, Inc.	1.13%	SKF AB	1.98%
Genco Shipping & Trading, Ltd.	0.69%	Southern Cross Healthcare, Ltd.	1.50%
Grupo Aeroportuario del Pacifico SA de CV	0.59%	StatoilHydro ASA	1.48%
Hanmi Semiconductor Co., Ltd.	0.00%	Stockmann Oyj.	0.64%
Healthcare Services Group, Inc.	1.65%	Strabag SE	0.24%
Hennes & Mauritz AB	0.76%	Sunoco, Inc.	0.45%
Hess Corp.	0.54%	TeliaSonera AB	1.98%
Hugo Boss AG	1.82%	Transfield Services, Ltd.	1.58%
Hugo Boss AG	0.12%	Unibet Group PLC	1.36%
InBev NV	1.08%	Valero Energy Corp.	0.94%
Intrum Justitia AB	1.48%	Vimpel-Communications OJSC	1.14%
ITC Holdings Corp.	0.96%	Volvo AB	1.49%
KappAhl Holding AB	0.82%	Wartsila Oyj	0.83%
Kongsberg Automotive ASA	0.28%	WH Smith PLC	1.78%
Kungsleden AB	1.20%	TOTAL Common Stock	99.82
Macquarie Capital Alliance Group	0.47%		
Macquarie Group, Ltd.	1.11%	Short Term Investments	
Macquarie Infrastructure Co., LLC	1.93%	Morgan Stanley Money Market Fund	0.18
Macquarie Korea Infrastructure Fund	1.25%	TOTAL Short Term Investments	0.18
Macquarie Media Group, Ltd.	0.28%		
Marathon Oil Corp.	1.13%	TOTAL PORTFOLIO	100.00
Meridian Bioscience, Inc.	0.62%		

Holdings subject to change

* Less than 0.005%

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