

Portfolio Holdings (continued)

HONGKONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		183,242.25	0.00	HKD		
			0.00	USD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		183,242.25	0.00	HKD	0.00	
			0.00	USD	0.00	
			Market Value	Currency	Accrued Interest	
TOTAL HONG KONG DOLLAR			0.00	HKD	0.00	
			0.00	USD	0.00	

JAPANESE YEN

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		-49.00	0.00	JPY		
			0.00	USD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		-49.00	0.00	JPY	0.00	
			0.00	USD	0.00	
			Market Value	Currency	Accrued Interest	
TOTAL JAPANESE YEN			0.00	JPY	0.00	
			0.00	USD	0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - U.S. DOLLARS	\$41,045,826.84	\$38,975,931.49	-\$2,069,895.35	\$0.00	\$665,952.93

