

Portfolio Holdings (continued)

EURO

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield	
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>							
Global Cash Balance		-64.80	0.00	EUR			
			0.00	USD			
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		<b>-64.80</b>	<b>0.00</b>	<b>EUR</b>	<b>0.00</b>		
			0.00	USD	0.00		
Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (In Maturity Date Sequence)</b>							
<b>Corporate Bonds</b>							
CASINO, GUICHARD-PERRACHON	2,500,000.000	101.4840	2,537,100.00	EUR	44,371.85	110,175.00	4.34%
SA ISIN# FR0011301480			2,899,905.30	USD	50,717.02	125,930.03	
4.407% 08/06/19 REG DTD 08/03/12							
Moody Rating Ba1S & P Rating BB							
Security Identifier: F1413LCN4							
<b>Total Corporate Bonds:</b>	<b>2,500,000.000</b>		<b>2,537,100.00</b>	<b>EUR</b>	<b>44,371.85</b>	<b>110,175.00</b>	
			2,899,905.30	USD	50,717.02	125,930.03	
<b>TOTAL FIXED INCOME</b>	<b>2,500,000.000</b>		<b>2,537,100.00</b>	<b>EUR</b>	<b>44,371.85</b>	<b>110,175.00</b>	
			2,899,905.30	USD	50,717.02	125,930.03	
<b>TOTAL EURO</b>			<b>2,537,100.00</b>	<b>EUR</b>	<b>44,371.85</b>	<b>110,175.00</b>	
			2,899,905.30	USD	50,717.02	125,930.03	

HONGKONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>						
Global Cash Balance		183,242.25	183,242.25	HKD		
			23,405.17	USD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		<b>183,242.25</b>	<b>183,242.25</b>	<b>HKD</b>	<b>0.00</b>	
			23,405.17	USD	0.00	
<b>TOTAL HONG KONG DOLLAR</b>			<b>183,242.25</b>	<b>HKD</b>	<b>0.00</b>	
			23,405.17	USD	0.00	

