

Portfolio Holdings (continued)

EURO (continued)

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield	
CASH, MONEY FUNDS, AND BANK DEPOSITS (continued)							
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		0.00	-42.57	EUR	0.00		
			-48.84	USD	0.00		
Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)							
Corporate Bonds							
CASINO, GUICHARD-PERRACHON	2,500,000.000	99.6100	2,490,250.00	EUR	53,729.18	110,175.00	4.42%
SA ISIN# FR0011301480			2,857,063.83	USD	61,643.49	126,403.78	
4.407% 08/06/19 REG DTD 08/03/12							
Moody Rating Ba1S & P Rating BB							
Security Identifier: FH13LCN4							
Total Corporate Bonds:	2,500,000.000		2,490,250.00	EUR	53,729.18	110,175.00	
			2,857,063.83	USD	61,643.49	126,403.78	
TOTAL FIXED INCOME	2,500,000.000		2,490,250.00	EUR	53,729.18	110,175.00	
			2,857,063.83	USD	61,643.49	126,403.78	
				Market Value	Accrued Interest	Estimated Annual Income	
TOTAL EURO			2,490,207.43	EUR	53,729.18	110,175.00	
			2,857,014.99	USD	61,643.49	126,403.78	

HONG KONG 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	183,242.25	HKD			
			23,353.31	USD			
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		183,242.25	183,242.25	HKD	0.00		
			23,353.31	USD	0.00		
				Market Value	Accrued Interest		
TOTAL HONG KONG DOLLAR			183,242.25	HKD	0.00		
			23,353.31	USD	0.00		

