

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN:XS0459432679 SEDOL:928690B 458183-9K-8 NA /AAA IDR	419,625,000.000	0.01	47,673.60	48,769.75	(1,096.15)	3,143.24	5.76%
INTL BK RECON & DEVELOP - BRL 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN:XS0446421157 SEDOL:B435Z93 459058-9B-1 NA /AAA BRL	90,000.000	56.82	51,139.64	50,106.74	1,032.90	4,476.33 576.39	8.75%
Total Non-US Fixed Income	419,715,000.000		\$98,813.24	\$98,876.49	(\$63.25)	\$7,619.57 \$576.39	7.31%