

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:B5756J3 458183-9K-8 NA /AAA IDR	419,625,000.000	0.01	46,737.83	48,769.75	(2,031.92)	3,112.31	6.42%
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	57.51	51,756.09	50,106.74	1,649.35	4,489.86 959.44	8.18%
Total Non-US Fixed Income	419,715,000.000		\$98,493.92	\$98,876.49	(\$382.57)	\$7,602.17 \$959.44	7.34%