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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
912828HV5	U S TREASURY NOTE	Government/Agency	2.5000	03/31/2013	USD	-5,400,000.000	96.5704	(5,214,801.60)	AAA	4.47
SWU0257E7	IRS USD P 5.0/3ML 12/17/08 GLM	Government/Agency	5.0000	12/17/2018	USD	11,600,000.000	(1.6471)	(191,065.92)	AAA	7.83
SWU0293E3	IRS USD P 5.0/3ML 12/17/08 MYC	Government/Agency	5.0000	12/17/2018	USD	11,500,000.000	(1.6471)	(189,418.80)	AAA	7.83
SWU0318E4	IRS USD P 5.0/3ML 12/17/08 MLC	Government/Agency	5.0000	12/17/2023	USD	12,300,000.000	(0.7193)	(88,475.13)	AAA	10.52
SWU0397E8	IRS USD P 5.0/3ML 12/17/08 RYL	Government/Agency	5.0000	12/17/2023	USD	1,400,000.000	(0.7193)	(10,070.34)	AAA	10.52
SWU0497E7	IRS USD P 5.0/3ML 12/17/08 LSI	Government/Agency	5.0000	12/17/2023	USD	1,700,000.000	(0.7193)	(12,228.27)	AAA	10.52
TYU8C0028	CBOT ACAL USTN FUT 9/08 @117	Government/Agency	0.0000	08/22/2008	USD	-105,400,000.000	0.3438	(362,312.50)	AAA	6.20
TYU8P0370	CBOT APUT USTN FUT 9/08 @ 111	Government/Agency	0.0000	08/22/2008	USD	-105,400,000.000	0.3438	(362,312.50)	AAA	6.20
02R050473	FHLMC TBA GOLD 5.00% JUL 15YR	Mortgage	5.0000	07/17/2023	USD	-7,000,000.000	98.7656	(6,913,592.00)	AAA	3.86
058928AF9	BAFC 2006-B 3A1 ARM WM36 WC6.0092	Mortgage	5.7558	03/20/2036	USD	549,502.220	91.1392	500,812.09	AAA	3.00
073866BN4	BALTA 2006-R1 2E21 WM36 WC6.8792 ARM	Mortgage	5.5004	08/25/2036	USD	700,000.000	56.4756	395,329.48	AAA	2.50
07387AGE9	BSARM 2005-12 23A1 ARM WM36 WC6.107	Mortgage	5.7331	02/25/2036	USD	566,730.140	83.3147	472,169.74	AAA	3.00
18976GAE6	CMLT 2007-A6 1A5 WM37 WC6.5257	Mortgage	6.0000	06/25/2037	USD	680,646.900	96.8988	659,538.41	AAA	2.50
3128PKXU3	FHLMC GOLD15YR #J0-7891	Mortgage	5.0000	05/01/2023	USD	6,975,041.220	98.9073	6,898,824.39	AAA	3.63
31407DTZ8	FN ARM 827768 1YLIB+191.2 10.178	Mortgage	5.1780	07/01/2035	USD	526,460.630	99.6867	524,811.12	AAA	3.50
31411G3E0	FNMA PASS THRU MTG #908097	Mortgage	5.5000	12/01/2036	USD	2,937,380.100	98.7637	2,901,064.44	AAA	4.49
31411G6F4	FNMA PASS THRU MTG #908170	Mortgage	5.5000	01/01/2037	USD	981,786.340	98.7637	969,648.24	AAA	4.68
31413AER0	FNMA PASS THRU MTG #939444	Mortgage	5.5000	06/01/2037	USD	958,726.530	98.7112	946,370.19	AAA	4.68
31413DZ67	FNMA PASS THRU MTG #942765	Mortgage	5.5000	08/01/2037	USD	914,875.480	98.7112	903,084.31	AAA	4.68
31414QZE0	FNMA PASS THRU MTG #973341	Mortgage	5.5000	02/01/2038	USD	978,500.180	98.7012	965,791.15	AAA	4.68
362341XC8	GSR 2005-AR7 4A1 ARM WM35 WC5.5999	Mortgage	5.3467	11/25/2035	USD	519,055.670	94.6048	491,051.47	AAA	2.75
43739ECT2	HMBT 2006-1 4A1 ARM WM36 WC6.2233	Mortgage	5.7998	04/25/2037	USD	580,700.020	78.6798	456,893.85	AAA	4.00
466285AK9	JPALT 2006-A6 2A1 ARM WM36 WC6.8761	Mortgage	5.5000	11/25/2036	USD	2,804,399.790	89.0990	2,498,690.77	AAA	1.50
55265KJ91	MASTR 2003-8 1A1 WM33 WC5.77	Mortgage	5.5000	09/25/2033	USD	2,006,560.360	94.7157	1,900,528.49	AAA	4.68
617487AF0	MSM 2006-16AX 3A1 ARM 6MLIB+125	Mortgage	5.7500	11/25/2036	USD	458,540.950	86.8438	398,214.39	AAA	3.75
761118TR9	RALI 2006-QA2 2A1 ARM WM36 WC6.6414	Mortgage	5.7143	02/25/2036	USD	467,256.500	81.2053	379,436.95	AAA	3.00
863579V47	SARM 2006-2 5A1 ARM WM36 WC6.4646	Mortgage	6.0000	03/25/2036	USD	493,923.750	74.0344	365,673.58	AAA	4.00
949779AC6	WFMB 2004-EE 3A1 ARM	Mortgage	4.0180	12/25/2034	USD	1,741,488.770	98.6987	1,718,827.30	AAA	1.50
06050TJN3	BANK OF AMERICA NA SUB FRN BKNT	Invest. Grade Credit	3.0563	06/15/2016	USD	12,000,000.000	90.5154	10,861,848.00	AA+	0.10
06739HAA5	BARCLAYS BANK PLC SUB 144A	Invest. Grade Credit	7.7000	04/29/2049	USD	5,850,000.000	102.2489	5,981,560.65	AA	7.01
073902KF4	JPM BEAR STEARNS CO INC GLBL UNSEC	Invest. Grade Credit	5.3000	10/30/2015	USD	300,000.000	93.8902	281,670.60	AA-	6.10
073902PR3	JPM BEAR STEARNS CO INC GLBL SR NT	Invest. Grade Credit	6.4000	10/02/2017	USD	4,000,000.000	99.1258	3,965,032.00	AA-	7.12
073902RU4	BEAR STEARNS CO INC GLBL SR UNSEC	Invest. Grade Credit	7.2500	02/01/2018	USD	400,000.000	104.6812	418,724.80	AA-	7.14
073928X73	JPM BEAR STEARNS CO INC MTN NT	Invest. Grade Credit	6.9500	08/10/2012	USD	1,000,000.000	104.1064	1,041,064.00	AA-	3.62
172967EQ0	CITIGROUP INC SR NT	Invest. Grade Credit	5.5000	04/11/2013	USD	5,800,000.000	97.7390	5,668,862.00	AA-	4.22
22237LHE5	COUNTRYWIDE HOME LOAN GTD MTNH	Invest. Grade Credit	6.2500	04/15/2009	USD	1,200,000.000	98.5265	1,182,318.00	BAA-	0.77
22237LMY5	COUNTRYWIDE HOME LOAN GLBL CO GTD MTNK	Invest. Grade Credit	5.6250	07/15/2009	USD	300,000.000	97.5433	292,629.90	BAA-	1.01
423074AH6	HEINZ HJ CO 144A (11/02)	Invest. Grade Credit	6.4280	12/01/2020	USD	900,000.000	100.8832	907,948.80	BAA	0.41
7472799B5	QATAR PETROLEUM UNSUBORD REGS	Invest. Grade Credit	5.5790	05/30/2011	USD	3,533,451.120	102.1220	3,608,430.95	AA	1.58
912920AN5	QWEST OP CO	Invest. Grade Credit	5.6250	11/15/2008	USD	4,500,000.000	100.2500	4,511,250.00	BAA-	0.37
92276MAB1	VENTAS REALTY	Invest. Grade Credit	8.7500	05/01/2009	USD	5,758,000.000	102.5000	5,901,950.00	BAA-	0.81
01958XBA4	ALLIED WASTE SR SEC	High Yield Credit	6.5000	11/15/2010	USD	100,000.000	100.5000	100,500.00	BA	2.20
345370BQ2	FORD MOTOR CORP	High Yield Credit	7.2500	10/01/2008	USD	10,000,000.000	98.7500	9,875,000.00	CAA+	0.25
345397SM6	FORD MOTOR CRDT	High Yield Credit	7.3750	10/28/2009	USD	1,500,000.000	91.1121	1,366,681.50	B+	1.26
345397ST1	FORD MOTOR CRDT	High Yield Credit	7.8750	06/15/2010	USD	400,000.000	86.3670	345,468.00	B+	1.81
345397UA9	FORD MOTOR CRDT	High Yield Credit	5.6250	10/01/2008	USD	1,900,000.000	98.3092	1,867,874.80	B+	0.25
345397UC5	FORD MOTOR CRDT	High Yield Credit	5.7000	01/15/2010	USD	10,150,000.000	85.3579	8,663,826.85	B+	1.47
36186CAG8	GMAC LLC FRN	High Yield Credit	3.9256	05/15/2009	USD	1,940,000.000	94.0504	1,824,577.76	B	0.10
370425RD4	GMAC LLC	High Yield Credit	5.8500	01/14/2009	USD	4,680,000.000	94.9696	4,444,577.28	B	0.53
370425SJ0	GMAC LLC	High Yield Credit	5.6250	05/15/2009	USD	8,650,000.000	92.6084	8,010,626.60	B	0.85
37042WH79	GMAC LLC FRN	High Yield Credit	3.9513	09/23/2008	USD	1,000,000.000	98.4863	984,863.00	B	0.22
370448AA0	GM CORP	High Yield Credit	6.8500	10/15/2008	USD	6,200,000.000	97.0000	6,014,000.00	B	0.28
552953AF8	MGM SR	High Yield Credit	6.0000	10/01/2009	USD	400,000.000	98.8750	395,500.00	BA	1.20
74913EAN0	QWEST HOLD CO	High Yield Credit	7.0000	08/03/2009	USD	4,000,000.000	100.2500	4,010,000.00	B+	1.05
002110A12	CZECH (REP OF) BD	Non-U.S. Developed	6.4000	04/14/2010	CZK	1,448,000,000.000	102.9422	98,246,000.46	A+	1.67
002110B11	CZECH (REP OF) BD	Non-U.S. Developed	2.5500	10/18/2010	CZK	385,000,000.000	95.3187	24,187,540.66	A+	2.16
002113A16	CZECH (REP OF) BD	Non-U.S. Developed	3.7000	06/16/2013	CZK	272,400,000.000	94.6512	16,993,627.72	A+	4.39

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002115A11	CZECH (REP OF) BD	Non-U.S. Developed	3.8000	04/11/2015	CZK	298,910,000.000	93.1822	18,358,038.51	A+	5.79
002120B28	CZECH REPUBLIC BD 46	Non-U.S. Developed	3.7500	09/12/2020	CZK	36,000,000.000	86.4082	2,050,266.57	A+	9.32
0021229A9	CZECH REPUBLIC BD	Non-U.S. Developed	4.7000	09/12/2022	CZK	70,000,000.000	93.4250	4,310,364.71	A+	10.01
2223739B0	COUNTRYWIDE HOME LOAN EMTN	Non-U.S. Developed	5.3050	11/24/2008	EUR	950,000.000	98.0300	1,467,286.08	BAA-	0.25
SWP048861	IRS CZK R 6M/3.34 01/10/07 CBK	Non-U.S. Developed	3.3400	01/10/2012	CZK	156,120,000.000	(4.0320)	(414,887.02)	A+	3.26
SWP055544	IRS CZK R 6M/3.34 02/23/07 BRC	Non-U.S. Developed	3.3400	02/23/2012	CZK	40,000,000.000	(4.1631)	(109,756.46)	A+	3.23
SWP090525	IRS CZK R 6M/3.40 01/03/07 BRC	Non-U.S. Developed	3.4000	01/03/2012	CZK	69,550,000.000	(3.8129)	(174,786.19)	A+	3.26
SWU0068E6	IRS SGD P 2.69/6ML 05/06/08 JPM	Non-U.S. Developed	2.6950	05/06/2013	SGD	9,000,000.000	4.7582	315,196.58	AAA	4.18
SWU0069E5	IRS HKD P 3.47/3MH 05/05/08 CBK	Non-U.S. Developed	3.4700	05/06/2013	HKD	92,000,000.000	2.9580	349,006.10	AA	4.37
SWU0225E6	IRS SGD P 2.91/6ML 05/16/08 HUS	Non-U.S. Developed	2.9150	05/16/2013	SGD	28,800,000.000	3.8471	815,489.42	AAA	4.16
SWU0484D4	IRS CZK R 6MP/4.27 03/11/08 BRC	Non-U.S. Developed	4.2700	03/11/2015	CZK	895,000,000.000	(2.2873)	(1,349,242.96)	A+	5.56
SWU0917D1	IRS HKD P 3.27/3MH 04/22/08 CBK	Non-U.S. Developed	3.2700	04/22/2013	HKD	55,470,000.000	3.8035	270,578.12	AA	4.40
SWU0921D5	IRS SGD P 2.59/6ML 04/24/08 CBK	Non-U.S. Developed	2.5900	04/24/2013	SGD	8,710,000.000	5.1636	331,025.75	AAA	4.20
SWU0933D1	IRS HKD P 3.3/3MH 04/24/08 CBK	Non-U.S. Developed	3.3050	04/24/2013	HKD	129,430,000.000	3.6627	607,968.72	AA	4.39
SWU0934D0	IRS SGD P 2.63/6ML 04/28/08 CBK	Non-U.S. Developed	2.6300	04/29/2013	SGD	17,390,000.000	5.0636	648,119.37	AAA	4.19
0014117A9	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2017	BRL	151,590.000	833.0629	79,398,934.30	BA+	5.15
001412A21	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2012	BRL	373,512.000	920.1339	216,083,654.99	BA	2.91
001417A20	BRAZIL NTN-B	Emerging Markets	6.0000	05/15/2017	BRL	3,500.000	1,593.6914	3,507,022.90	BA+	6.57
001900A25	COLOMBIA (REP OF) NT GLBL	Emerging Markets	12.0000	10/22/2015	COP	70,076,000,000.000	96.4900	35,447,618.56	BA+	4.65
0039119B2	HUNGARY GOVT BOND 16/C	Emerging Markets	5.5000	02/12/2016	HUF	4,701,000,000.000	81.5557	25,690,819.34	BAA+	5.77
003914A08	HUNGARY GOVERNMENT BD 14/C	Emerging Markets	5.5000	02/12/2014	HUF	9,868,240,000.000	84.2654	55,721,445.51	A	4.51
005018A14	MALAYSIAN GOVERNMENT	Emerging Markets	4.2400	02/07/2018	MYR	9,000,000.000	95.5524	2,631,894.72	A+	7.76
005208D18	UNITED MEXICAN STATES 144A	Emerging Markets	0.0000	10/06/2008	USD	5,300.000	3.0000	15,900.00	BAA+	0.00
005215B23	MEXICAN FIXED RATE BONDS	Emerging Markets	8.0000	12/17/2015	MXN	7,737,300.000	94.0950	70,657,890.93	A+	5.46
0052169B4	MEX BONOS DE DESARROLLO M 10 BD	Emerging Markets	7.2500	12/15/2016	MXN	2,973,000.000	88.6940	25,591,387.80	A+	6.07
0052279A3	MEX BONOS DE DESARROLLO BD M 20	Emerging Markets	7.5000	06/03/2027	MXN	290,000.000	83.9150	2,361,795.46	A+	18.94
0052369B2	MEX BONOS DESARR FIX RT M10 BD	Emerging Markets	7.7500	12/14/2017	MXN	42,000.000	90.8500	370,321.48	A+	6.46
006320B12	PERU BONO SOBERANO	Emerging Markets	7.8400	08/12/2020	PEN	4,750,000.000	106.5700	1,704,689.35	BAA-	7.97
006710C39	POLAND GOVT BOND	Emerging Markets	5.7500	03/24/2010	PLN	101,580,000.000	98.1106	46,857,279.36	A	1.59
006711A13	POLAND GOVERNMENT BD 0511	Emerging Markets	4.2500	05/24/2011	PLN	320,000.000	93.2383	140,280.48	A	2.60
006712A29	POLAND GOVT BOND SER 0412	Emerging Markets	4.7500	04/25/2012	PLN	109,290,000.000	93.1683	47,874,199.57	A	3.35
006722A10	POLAND GOVERNMENT BOND 0922	Emerging Markets	5.7500	09/23/2022	PLN	69,092,000.000	92.5807	30,074,689.57	A	9.31
007014B10	SLOVAKIA GOVERNMENT BOND 202	Emerging Markets	4.9000	02/11/2014	SKK	47,000,000.000	99.4276	2,435,560.21	A+	4.80
007214A17	SOUTH AFRICA (REP OF) BD R206	Emerging Markets	7.5000	01/15/2014	ZAR	68,080,000.000	86.3750	7,511,877.00	A+	4.32
007218A18	SOUTH AFRICA (REP OF) BD	Emerging Markets	8.0000	12/21/2018	ZAR	25,000,000.000	83.5048	2,666,811.44	A	6.60
0085149A1	THAILAND GOVERNMENT BOND	Emerging Markets	5.1250	03/13/2018	THB	1,062,730,000.000	93.1077	29,594,241.37	A	7.46
008514A19	THAILAND GOVERNMENT BOND	Emerging Markets	5.4000	07/27/2016	THB	88,300,000.000	96.8029	2,556,511.46	A	6.43
008514A92	THAILAND GOVERNMENT BOND	Emerging Markets	4.2500	03/13/2013	THB	2,698,825,000.000	94.7724	76,498,915.04	A	4.18
008608A92	TURKEY GOVERNMENT BOND	Emerging Markets	0.0000	08/13/2008	TRY	630,000.000	98.0350	505,128.40	BA-	0.11
008610B14	TURKEY GOVERNMENT BOND	Emerging Markets	15.0000	02/10/2010	TRY	1,055,000.000	91.4000	788,639.90	BA-	1.34
008611A13	TURKEY GOVT BD	Emerging Markets	14.0000	01/19/2011	TRY	115,813,000.000	85.2000	80,700,642.84	BA-	1.99
008612B28	TURKEY GOVERNMENT BD	Emerging Markets	16.0000	03/07/2012	TRY	2,900,000.000	86.7500	2,057,536.60	BA-	2.59
0086331A7	TURKEY (REP OF) BD	Emerging Markets	0.0000	11/26/2008	TRY	11,160,000.000	93.2000	8,506,681.94	BA-	0.37
0089099A3	UKRAINE GOVT REGS	Emerging Markets	6.3913	08/05/2009	USD	6,200,000.000	101.5000	6,293,000.00	B+	0.12
02364WAM7	AMERICA MOVIL SAB DE CV GLBL CO GTD	Emerging Markets	8.4600	12/18/2036	MXN	87,700,000.000	81.9598	6,975,979.09	A-	9.28
0282619E7	AMERICA MOVIL SA DE CV GLBL BD	Emerging Markets	9.0000	01/15/2016	MXN	35,000,000.000	95.4698	3,242,938.74	A-	5.38
038461AD1	EGYPT (ARAB REP OF) BD 144A	Emerging Markets	8.7500	07/18/2012	EGP	60,000,000.000	100.5849	11,327,660.46	BA+	3.35
0700009A4	BANK OF THAILAND BOND	Emerging Markets	3.7000	01/24/2011	THB	29,620,000.000	96.9620	858,984.43	BAA+	2.41
097230AB2	BOGOTA DISTRIO CAPITAL SR NT 144A	Emerging Markets	9.7500	07/26/2028	COP	31,200,000,000.000	74.0810	12,117,049.54	BAA-	5.52
126826AC0	UKRAINE GOVERNMENT FRN 144A	Emerging Markets	6.3913	08/05/2009	USD	1,700,000.000	101.5000	1,725,500.00	B+	0.12
195325BF1	COLOMBIA (REP OF) NT GLBL UNSUB	Emerging Markets	11.7500	03/01/2010	COP	1,000,000.000	100.5000	526.87	BA+	1.46
1976959B7	GAZPROM LPN	Emerging Markets	5.6250	07/22/2013	USD	1,059,566.840	99.2000	1,051,090.31	A-	2.76
2363259A6	RSHB CAPTL (RUSS AG BK) LPN	Emerging Markets	6.8750	11/29/2010	USD	1,000,000.000	101.3902	1,013,902.00	A-	2.20
36828T9B8	GAZPROM LPN	Emerging Markets	10.5000	10/21/2009	USD	19,000,000.000	107.6300	20,449,700.00	A-	1.24
45007PAA0	ISA CAPITAL DO BRASIL SA 144A NT	Emerging Markets	7.8750	01/30/2012	USD	200,000.000	103.7500	207,500.00	BA	3.10
7156389M6	PERU BONO SOBERANO BD	Emerging Markets	9.9100	05/05/2015	PEN	70,634,000.000	117.4750	27,943,186.25	BAA-	5.11
716589AA4	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	4.6230	06/15/2010	USD	2,533,333.340	99.3510	2,516,892.01	AA	1.25

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716589AB2	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	4.6330	06/15/2010	USD	400,000.000	99.3597	397,438.80	BAA+	1.25
7165979D3	PETROLEUM EXPORT/CAYMAN REG S	Emerging Markets	5.2650	06/15/2011	USD	4,809,656.110	99.7250	4,796,429.56	BAA+	1.75
7165979E1	PETROLEUM EXPORT/CAYMAN REG S	Emerging Markets	6.3400	06/20/2011	USD	8,613,105.440	100.4200	8,649,284.19	BAA+	2.13
760942AT9	URUGUAY (REP OF) GLBL BD	Emerging Markets	5.0000	09/14/2018	UYU	107,389,548.000	111.6250	6,211,066.48	B+	6.48
8794039G0	TELEFONOS DE MEXICO S.A. GLBL	Emerging Markets	8.7500	01/31/2016	MXN	35,000,000.000	94.4700	3,208,977.31	A	5.41
879403AP8	TELEFONOS DE MEXICO S.A. GLBL NT	Emerging Markets	4.7500	01/27/2010	USD	1,000,000.000	100.6972	1,006,972.00	A-	1.51
92851RAC1	VITRO SA DE CV GLBL CO GTD	Emerging Markets	8.6250	02/01/2012	USD	100,000.000	91.2000	91,200.00	B	3.09
92851RAD9	VITRO SAB DE CV GLBL SR UNSUB	Emerging Markets	9.1250	02/01/2017	USD	50,000.000	79.7500	39,875.00	B	5.72
SWP002553	ASW R 6ML/0041149A4 BRC	Emerging Markets	4.8288	12/17/2012	USD	8,017,419.000	(15.0500)	(1,206,621.57)	BA-	2.84
SWP021348	ASW R 6ML/004114A12 BRC	Emerging Markets	5.2050	10/17/2014	USD	67,469,633.610	(17.8900)	(12,070,317.46)	BA-	3.89
SWP021470	ASW R 6ML/005011A19 BRC	Emerging Markets	4.8356	05/02/2011	USD	36,140,292.200	6.0200	2,175,645.58	A-	2.25
SWP021496	IRS SKK R 6MBRI/4.16 01/10/07 CBK	Emerging Markets	4.1600	01/10/2012	SKK	63,000,000.000	(2.6369)	(86,583.16)	A+	3.21
SWP061252	IRS SKK R 6MBRI/4.18 03/02/07 BRC	Emerging Markets	4.1800	03/02/2012	SKK	223,000,000.000	(2.6202)	(304,530.76)	A+	3.17
SWP088198	IRS MX R TIE/8.17 11/17/06 CBK	Emerging Markets	8.1700	11/04/2016	MXN	110,600,000.000	(9.2030)	(987,846.78)	A+	5.93
SWP090533	IRS SKK R 6MBRI/4.15 01/03/07 BRC	Emerging Markets	4.1500	01/03/2012	SKK	15,550,000.000	(2.6602)	(21,559.74)	A+	3.21
SWU000296	ASW R 6ML/005016A18 CBK	Emerging Markets	5.4200	09/19/2016	USD	30,051,757.410	(0.7870)	(236,502.57)	AAA	6.65
SWU004405	ZCS BRL R 10.68%/CDI 06/29/07 BRC	Emerging Markets	10.6800	01/02/2012	BRL	28,700,000.000	(9.5844)	(1,729,463.87)	BAA+	3.05
SWU004686	ZCS BRL R 12.67%/CDI 12/13/07 MYC	Emerging Markets	12.6700	01/04/2010	BRL	150,000,000.000	(2.2745)	(2,145,060.72)	BAA+	1.32
SWU0053B9	IRS SKK R BBOR6M/4.58 07/31/07 BRC	Emerging Markets	4.5800	07/31/2012	SKK	920,000.000	(1.3401)	(642.59)	A+	3.59
SWU0084C0	IRS ZAR R 3MJIB/9.15 10/19/07 BRC	Emerging Markets	9.1550	10/19/2014	ZAR	650,100,000.000	(11.5193)	(9,566,344.57)	A+	4.50
SWU009321	IRS ZAR R 3MJIB/9.155 10/19/07 HUS	Emerging Markets	9.1550	10/19/2014	ZAR	172,000,000.000	(11.5193)	(2,531,012.56)	A+	4.50
SWU0103D5	IRS ZAR R 3MJIB/9.99 11/09/07 MYC	Emerging Markets	9.9900	11/09/2010	ZAR	416,700,000.000	(5.1196)	(2,725,225.62)	A+	1.94
SWU0111C7	IRS ZAR R 3MJIB/9.99 11/09/07 HUS	Emerging Markets	9.9900	11/09/2010	ZAR	130,450,000.000	(5.1196)	(853,145.39)	A+	1.94
SWU0112C6	IRS ZAR R 3MJIB/9.99 11/09/07 CBK	Emerging Markets	9.9900	11/09/2010	ZAR	130,449,000.000	(5.1196)	(853,138.85)	A+	1.94
SWU015922	ZCS BRL R 14.225%/CDI 05/09/08 MYC	Emerging Markets	14.2250	01/04/2010	BRL	52,400,000.000	(0.8792)	(289,665.80)	BAA-	1.32
SWU0457A3	ASW R 6ML/004117B22 DUB	Emerging Markets	4.0813	07/22/2017	USD	4,066,038.350	(25.5574)	(1,039,174.00)	BA+	5.23
SWU0503D1	IRS HUF P 7.9/6MBR 03/12/08 CBK	Emerging Markets	7.9000	03/12/2018	HUF	1,807,850,000.000	1.5271	184,996.51	A	6.29
SWU0530D8	IRS SKK R BBOR6M/4.1 03/14/08 BRC	Emerging Markets	4.1000	03/14/2015	SKK	412,000,000.000	(4.4684)	(959,503.36)	A+	5.53
SWU0568D3	IRS HUF P 7.9/6MBR 03/18/08 MYC	Emerging Markets	7.9000	03/18/2018	HUF	993,850,000.000	1.4504	96,592.51	A	6.28
SWU0800C3	IRS PLN R 6MW/6.1 01/11/08 BRC	Emerging Markets	6.1000	01/11/2010	PLN	259,400,000.000	(1.1744)	(1,432,265.91)	A	1.39
SWU0801C2	IRS PLN R 6MW/6.1 01/11/08 JPM	Emerging Markets	6.1000	01/11/2010	PLN	3,800,000.000	(1.1744)	(20,981.54)	A	1.39
SWU0816E1	IRS ZAR R 3MJIB/11.1 06/11/08 JPM	Emerging Markets	11.1050	06/11/2015	ZAR	144,500,000.000	(2.9393)	(542,565.21)	A+	4.51
060505DR2	BANK OF AMERICA CORP NT FRN	Municipal/Other	8.0000	12/29/2049	USD	10,000,000.000	93.9240	9,392,400.00	AA-	7.00
00182EAB5	ANZ NATL BANK INTL LTD CO GTD FRN 144A	Net Cash Equivalents	2.8200	04/14/2010	USD	2,660,000.000	99.2312	2,639,549.92	AA	0.07
007009A11	SLOVAKIA GOVT BOND	Net Cash Equivalents	4.8000	04/14/2009	SKK	40,000,000.000	99.8652	2,081,940.07	A+	0.76
007209F12	SOUTH AFRICA BD	Net Cash Equivalents	10.0000	02/28/2009	ZAR	10,000,000.000	98.3301	1,256,109.04	A+	0.62
02003MBR4	ALLSTATE LIFE GLOB FD II SR UNSEC FRN	Net Cash Equivalents	3.3275	05/21/2010	USD	5,000,000.000	99.4166	4,970,830.00	AA	0.10
0258M0CV9	AMER EXPRESS CREDIT CO SR UNSEC FRN	Net Cash Equivalents	3.8825	05/27/2010	USD	12,100,000.000	99.2357	12,007,519.70	AA-	0.10
02660KAA0	AHMA 2006-5 A1 1YCMT+92	Net Cash Equivalents	4.4480	11/25/2046	USD	3,349,787.720	73.9215	2,476,212.32	AAA	0.00
02666QZB2	AMERICAN HONDA FIN FRN 144A W/RRT FRN	Net Cash Equivalents	2.7844	02/09/2010	USD	1,500,000.000	99.9373	1,499,059.50	AA-	0.10
032511AW7	ANADARKO PETROLEUM CORP FRN	Net Cash Equivalents	3.1763	09/15/2009	USD	4,000,000.000	98.8840	3,955,360.00	BAA-	0.10
046353AE8	ASTRAZENECA PLC GLBL SR NT FRN	Net Cash Equivalents	2.9913	09/11/2009	USD	4,400,000.000	100.1266	4,405,570.40	AA-	0.00
05530MAA7	BCAP 2006-AA2 A1 ARM 1MLIB+17	Net Cash Equivalents	2.6525	01/25/2037	USD	1,584,122.420	64.0323	1,014,349.55	AAA	0.00
060505CP7	BANK OF AMERICA CORP FRN SR NT	Net Cash Equivalents	2.9206	09/25/2009	USD	1,000,000.000	99.5524	995,524.00	AA	0.10
060505DG6	BANK OF AMERICA CORP GLBL SR UNSEC FRN	Net Cash Equivalents	2.8550	08/13/2010	USD	8,000,000.000	98.6712	7,893,696.00	AA	0.14
0673P2BK7	BARCLAYS BANK PLC NY FRN	Net Cash Equivalents	2.8256	08/10/2009	USD	4,630,000.000	99.5016	4,606,924.08	AA+	0.25
0700009B2	BANK OF THAILAND BOND	Net Cash Equivalents	0.0000	06/18/2009	THB	1,545,850,000.000	96.1069	44,434,530.09	BAA+	0.94
073928G56	JPM BEAR STEARNS CO INC FRN MTNB	Net Cash Equivalents	2.9469	09/09/2009	USD	200,000.000	98.8721	197,744.20	AA-	0.10
073928Q30	JPM BEAR STEARNS CO INC FRN MTNB	Net Cash Equivalents	2.8906	03/30/2009	USD	2,000,000.000	99.1457	1,982,914.00	AA-	0.10
073928R47	JPM BEAR STEARNS CO INC FRN	Net Cash Equivalents	2.7675	08/21/2009	USD	100,000.000	98.8724	98,872.40	AA-	0.10
073928W25	JPM BEAR STEARNS CO INC MTN FRN SR NT	Net Cash Equivalents	2.8388	05/18/2010	USD	1,900,000.000	97.6552	1,855,448.80	AA-	0.13
12478JJQ0	CBA (DE) FINANCE DISC NT*	Net Cash Equivalents	2.7381	09/24/2008	USD	18,400,000.000	99.2998	18,271,159.11	A1+	0.23
1248RHAA5	CBASS 2007-CB6 A1 1MLIB+12 144A	Net Cash Equivalents	2.6025	07/25/2037	USD	157,525.400	92.9014	146,343.37	AAA	0.00

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125577AW6	CIT GROUP INC FRN NT	Net Cash Equivalents	2.7869	06/08/2009	USD	2,000,000.000	92.5222	1,850,444.00	A-	0.10
12666CAB9	CWL 2006-23 2A1 STEP 1MLIB+5	Net Cash Equivalents	2.5325	05/25/2037	USD	158,587.310	96.5383	153,097.51	AAA	0.00
12668KAB9	CWL 2007-5 2A1 1MLIB+10	Net Cash Equivalents	2.5825	09/25/2047	USD	2,781,827.520	97.7200	2,718,402.41	AAA	0.00
12668UAE1	CWL 2007-3 2A1 1MLIB+10	Net Cash Equivalents	2.5825	05/25/2047	USD	593,857.970	95.7106	568,384.97	AAA	0.00
13974YAH3	CARAT 2008-2 A2B 1MLIB+92	Net Cash Equivalents	3.3913	03/15/2011	USD	1,100,000.000	100.3806	1,104,187.04	AAA	0.00
13974YAJ9	CARAT 2008-2 A3B 1MLIB+145	Net Cash Equivalents	3.9213	10/15/2012	USD	1,100,000.000	100.9612	1,110,573.31	AAA	0.00
14912L3B5	CATERPILLAR INC FIN SERV CRP FRN	Net Cash Equivalents	2.7788	05/18/2009	USD	1,100,000.000	99.7166	1,096,882.60	A	0.10
14912L3E9	CATERPILLAR FIN SERV CRP FRN MTN	Net Cash Equivalents	2.7850	08/20/2010	USD	600,000.000	99.0321	594,192.60	A	0.23
161571AT1	CHAIT 2005-A8 A8 1MLIB+4	Net Cash Equivalents	2.5113	10/15/2012	USD	700,000.000	98.8569	691,998.30	AAA	0.00
161571CX0	CHAIT 2008-A10 A10 1MLIB+75	Net Cash Equivalents	3.2269	08/17/2015	USD	1,600,000.000	99.0000	1,584,000.00	AAA	0.00
172967DW8	CITIGROUP INC FRN	Net Cash Equivalents	2.8306	12/28/2009	USD	8,000,000.000	97.5767	7,806,136.00	AA-	0.10
1730T0DW6	CITIGROUP FUNDING INC FRN MTN CO GTD	Net Cash Equivalents	2.8619	03/02/2009	USD	1,000,000.000	99.2513	992,513.00	AA-	0.25
1730T0FV6	CITIGROUP FUNDING INC CO GTD FRN MTN	Net Cash Equivalents	3.8200	05/07/2010	USD	12,000,000.000	99.2695	11,912,340.00	AA-	0.00
17311VAD1	CMLTI 2007-AHL1 A2A 1MLIB+4	Net Cash Equivalents	2.5225	12/25/2036	USD	1,587,047.270	94.8122	1,504,715.07	AAA	0.00
17313JAC8	CMLTI 2007-WFH4 A2A 1MLIB+90	Net Cash Equivalents	3.3825	07/25/2037	USD	2,833,081.420	91.3750	2,588,728.15	AAA	0.00
1913229F5	SLM CORP SR UNSEC FRN *	Net Cash Equivalents	5.1580	12/15/2010	EUR	200,000.000	86.1420	271,442.06	BAA	0.07
20030NAN1	COMCAST CORP GLBL FRN CO GTD	Net Cash Equivalents	3.0100	07/14/2009	USD	2,900,000.000	99.2276	2,877,600.40	BAA+	0.10
20825RAA9	CONOCOPHILLIPS GLBL CO GTD	Net Cash Equivalents	2.8100	04/09/2009	USD	4,000,000.000	100.0703	4,002,812.00	A+	0.13
2102999D7	VTB CAPITAL(VNESHTORGBK) REGS FRN LPN	Net Cash Equivalents	3.3844	08/01/2008	USD	22,100,000.000	99.5486	22,000,240.60	A	0.13
22238HEL0	COUNTRYWIDE FINL CORP MTN FRN CO GTD	Net Cash Equivalents	2.8675	01/05/2009	USD	200,000.000	98.0557	196,111.40	BAA-	0.08
22540VLE0	WAMU 2001-AR5 1A ARM WM28 WC7.7319	Net Cash Equivalents	6.2225	12/19/2039	USD	1,858,925.520	95.4524	1,774,389.77	AAA	0.00
225434BG3	CREDIT SUISSE USA INC SR UNSEC FRN 1	Net Cash Equivalents	2.7569	06/05/2009	USD	600,000.000	99.7063	598,237.80	AA+	0.18
225434DS5	CREDIT SUISSE USA INC GLBL UNSEC FRN	Net Cash Equivalents	2.7750	11/20/2009	USD	800,000.000	98.8790	791,032.00	AA+	0.12
23243WAB4	CWL 2006-18 2A1 SEQ 1MLIB+5	Net Cash Equivalents	2.5325	03/25/2037	USD	1,177,482.900	97.6396	1,149,689.59	AAA	0.00
23332UBF0	DSLA 2004-AR3 2A1 12MTA	Net Cash Equivalents	5.9726	07/19/2044	USD	1,263,078.400	86.1577	1,088,239.42	AAA	0.00
233889AD6	DCAT 2008-B A2B 1MLIB+93	Net Cash Equivalents	3.3781	07/08/2011	USD	2,000,000.000	100.4413	2,008,826.60	AAA	0.00
2363F6H11	DANSKE CORP DISC NT 4/2*	Net Cash Equivalents	2.7140	08/01/2008	USD	21,800,000.000	99.3049	21,648,465.78	A1+	0.09
24422EQH5	JOHN DEERE CAPITAL CORP SR UNSEC FRN	Net Cash Equivalents	2.7888	07/16/2010	USD	100,000.000	99.2707	99,270.70	A	0.11
24422EQN2	JOHN DEERE CAPITAL CORP SR UNSEC FRN	Net Cash Equivalents	3.4338	01/18/2011	USD	4,000,000.000	99.9521	3,998,084.00	A	0.07
24422EQS1	JOHN DEERE CAPITAL CORP SR UNSEC FRN	Net Cash Equivalents	3.5363	06/10/2011	USD	5,100,000.000	99.9703	5,098,485.30	A	0.23
25468PCD6	WALT DISNEY COMPANY FRN	Net Cash Equivalents	2.7956	09/10/2009	USD	400,000.000	99.9463	399,785.20	A	0.10
25746UBF5	DOMINION RESOURCES INC FRN BD	Net Cash Equivalents	3.8638	06/17/2010	USD	900,000.000	100.1162	901,045.80	A-	0.00
29364LAW2	ENTERGY GULF STATES 1ST MTGE 144A	Net Cash Equivalents	3.4269	12/08/2008	USD	700,000.000	99.9459	699,621.30	BAA+	0.10
313384YV5	FEDERAL HOME LOAN BANK DISC NT	Net Cash Equivalents	2.0000	07/01/2008	USD	25,600,000.000	99.9944	25,598,577.77	A1+	0.01
32028GAC9	FFML 2006-FF15 A3 1MLIB+5	Net Cash Equivalents	2.5325	11/25/2036	USD	310,671.480	96.0970	298,545.85	AAA	0.00
34528XAE9	FORDO 2008-C A3 1MLIB+142	Net Cash Equivalents	3.8913	06/15/2012	USD	9,300,000.000	101.0356	9,396,310.80	AAA	0.00
36962GM35	GENERAL ELEC CAP CORP GLBL FRN	Net Cash Equivalents	2.8963	12/15/2009	USD	1,200,000.000	99.6929	1,196,314.80	AAA	0.10
36962GW42	GENERAL ELEC CAP CORP NT	Net Cash Equivalents	2.9969	04/28/2011	USD	6,500,000.000	99.1350	6,443,775.00	AAA	0.10
377372AF4	GLAXOSMITHKLINE CAPITAL CO GTD FRN	Net Cash Equivalents	3.3100	05/13/2010	USD	9,600,000.000	100.3196	9,630,681.60	A+	0.10
38141EKK4	GOLDMAN SACHS GROUP INC FRN	Net Cash Equivalents	2.8913	12/22/2008	USD	1,000,000.000	97.6406	976,406.00	AA-	0.10
38143UBD2	GOLDMAN SACHS GROUP LP GLBL NT	Net Cash Equivalents	3.1006	06/28/2010	USD	8,000,000.000	97.2701	7,781,608.00	AA-	0.10
4041A0CA4	HBOS TREASURY SRVCS PLC FRN 144A	Net Cash Equivalents	2.7559	07/17/2009	USD	600,000.000	99.9719	599,831.40	AA+	0.10
40429CFX5	HSBC FINANCE CORP GLBL FRN	Net Cash Equivalents	2.8663	03/12/2010	USD	1,000,000.000	97.2384	972,384.00	AA-	0.25
40429JAG2	HSBC FINANCE CORP FRN MTN1	Net Cash Equivalents	2.9656	05/10/2010	USD	1,500,000.000	98.0098	1,470,147.00	AA-	0.10
41161PCN1	HVMLT 2003-3 2A3 AS 1MLIBOR+50	Net Cash Equivalents	2.9825	02/19/2034	USD	1,816,695.630	81.9613	1,488,987.36	AAA	0.00
428236AR4	HEWLETT-PACKARD CO GLBL SR UNSEC FRN	Net Cash Equivalents	3.0806	09/03/2009	USD	1,095,000.000	99.6614	1,091,292.33	A	0.22
43710EAC4	INABS 2007-B 2A1 1MLIB+8	Net Cash Equivalents	2.5625	07/25/2037	USD	1,547,604.450	98.4701	1,523,927.34	AAA	0.00
441812KJ2	HOUSEHOLD FINANCE CORP GLBL NT	Net Cash Equivalents	3.0000	11/16/2009	USD	900,000.000	98.6720	888,048.00	AA-	0.10
46623ECX5	JP MORGAN CHASE & CO MTN FRN	Net Cash Equivalents	2.4981	05/07/2010	USD	740,000.000	99.1573	733,764.02	AA	0.00
46623EHJ1	JP MORGAN CHASE & CO SR FRN MTN	Net Cash Equivalents	2.9294	06/25/2012	USD	9,600,000.000	97.5121	9,361,161.60	AA	0.12
46625HBV5	JP MORGAN CHASE & CO FRN	Net Cash Equivalents	2.9731	10/02/2009	USD	1,000,000.000	99.9085	999,085.00	AA	0.10
46625HDC1	JPMORGAN CHASE & CO FRN	Net Cash Equivalents	2.8859	01/17/2011	USD	8,000,000.000	98.3913	7,871,304.00	AA	0.10
46630CAB0	JPMAC 2007-CH4 A2 1MLIB+6	Net Cash Equivalents	2.5425	05/25/2037	USD	1,419,588.540	95.7348	1,359,039.54	AAA	0.00
49327WAF9	KEY BANK NA SR UNSEC FRN 144A	Net Cash Equivalents	4.6819	06/02/2010	USD	3,500,000.000	99.6728	3,488,548.00	A+	0.00
500630BK3	KOREA DEVELOPMENT BANK	Net Cash Equivalents	3.2175	10/20/2009	USD	1,000,000.000	100.1253	1,001,253.00	AA-	0.10
50075NAN4	KRAFT FOODS INC FRN	Net Cash Equivalents	3.2156	08/11/2010	USD	3,000,000.000	98.2016	2,946,048.00	BAA+	0.00
52517P2K6	LEHMAN BROS HLDGS FRN MTN	Net Cash Equivalents	2.7781	05/25/2010	USD	11,400,000.000	92.6805	10,565,577.00	A+	0.13

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52517PC58	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	2.9975	10/22/2008	USD	5,000,000.000	99.6304	4,981,520.00	A+	0.10
542512AB4	LBMLT 2006-11 2A1 1MLIB+6	Net Cash Equivalents	2.5425	12/25/2036	USD	108,424.350	93.8280	101,732.36	AAA	0.00
55262TCB7	MBNAM 1997-B A 1MLIB+16	Net Cash Equivalents	2.6313	08/15/2014	USD	1,000,000.000	98.0850	980,849.70	AAA	0.00
55264TDB4	MBNAS 2005-A4 A4 1MLIB+4	Net Cash Equivalents	2.5113	11/15/2012	USD	400,000.000	98.9093	395,637.00	AAA	0.00
5764342H6	MALT 2006-2 2A1 1MLIB+40	Net Cash Equivalents	2.8825	03/25/2036	USD	223,977.320	71.1895	159,448.38	AAA	0.00
576455AA7	MABS 2006-HE5 A1 1MLIB+6	Net Cash Equivalents	2.5425	11/25/2036	USD	2,263,057.720	97.7286	2,211,654.63	AAA	0.00
576457AA3	MABS 2007-HE1 A1 1MLIB+8	Net Cash Equivalents	2.5625	05/25/2037	USD	1,980,523.390	96.5116	1,911,434.42	AAA	0.00
57645NAS9	MARM 2007-3 22A4 1MLIB+30	Net Cash Equivalents	2.7825	05/25/2047	USD	800,000.000	49.6107	396,885.44	AAA	0.00
59018YP70	MERRILL LYNCH & CO FRN MTN	Net Cash Equivalents	4.9656	05/12/2010	USD	9,300,000.000	98.4659	9,157,328.70	A+	0.00
59023WAJ7	MLMI 2006-FF1 A2A STEP 1MLIB+7	Net Cash Equivalents	2.5525	08/25/2036	USD	165,215.540	96.7741	159,885.88	AAA	0.00
59217EBF0	METLIFE GBL FUNDING I FRN 144A	Net Cash Equivalents	2.7588	05/17/2010	USD	4,000,000.000	98.6711	3,946,844.00	AA	0.00
617446C49	MORGAN STANLEY DEAN WITTER MTN SR FRN	Net Cash Equivalents	2.8031	01/15/2010	USD	2,000,000.000	96.7496	1,934,992.00	AA-	0.10
61746BDD5	MORGAN STANLEY NT FRN	Net Cash Equivalents	4.7781	05/14/2010	USD	16,100,000.000	99.6668	16,046,354.80	AA-	0.10
61747YBM6	MORGAN STANLEY GBL SR FRN	Net Cash Equivalents	2.8700	05/07/2010	USD	6,000,000.000	96.6092	5,796,552.00	AA-	0.12
61755AAB2	MSAC 2007-NC3 A2A 1MLIB+6	Net Cash Equivalents	2.5425	05/25/2037	USD	2,379,268.190	96.9063	2,305,660.77	AAA	0.00
61755CAA0	MSAC 2007-HE6 A1 1MLIB+6	Net Cash Equivalents	2.5425	05/25/2037	USD	2,117,052.810	98.2226	2,079,424.53	AAA	0.00
6555P0JV2	NORDEA NORTH AMERICA INC DISC NT	Net Cash Equivalents	2.7526	09/29/2008	USD	39,600,000.000	99.2690	39,310,535.00	A1+	0.24
68389XAB1	ORACLE CORP FRN SR UNSEC	Net Cash Equivalents	2.7381	05/14/2010	USD	3,000,000.000	99.5400	2,986,200.00	A	0.01
70645J9A2	PEMEX PROJ FDG MASTER TR REGS	Net Cash Equivalents	4.5131	10/15/2009	USD	2,000,000.000	101.0975	2,021,949.20	BAA+	0.13
74153WBB4	PRICOA GLOBAL FUNDING I 144A	Net Cash Equivalents	2.9569	07/27/2009	USD	750,000.000	99.3027	744,770.25	AA	0.10
74977RAU8	RABOBANK NEDERLAND 144A FRN SR NT	Net Cash Equivalents	2.4713	02/01/2010	USD	10,000,000.000	99.7761	9,977,610.00	AAA	0.05
74977RBF0	RABOBANK NEDERLAND FRN 144A	Net Cash Equivalents	3.1188	05/19/2010	USD	6,700,000.000	99.8812	6,692,040.40	AAA	0.30
76113MAB1	RAST 2006-R1 A2 1MLIB+40	Net Cash Equivalents	2.8825	01/25/2046	USD	521,812.560	70.6914	368,876.34	AAA	0.00
76154X9B9	PEMEX PROJ FDG MASTER FRN CO GTD REGS	Net Cash Equivalents	4.0763	06/15/2010	USD	37,019,000.000	100.3022	37,130,852.91	BAA+	0.21
761713AS5	REYNOLDS AMERICAN INC GBL FRN	Net Cash Equivalents	3.4763	06/15/2011	USD	9,600,000.000	95.0060	9,120,576.00	BAA	0.00
78009RJQ1	ROYAL BK OF SCOTLAND PLC DISC NT	Net Cash Equivalents	2.7484	09/24/2008	USD	10,000,000.000	99.2972	9,929,722.22	A1+	0.23
78387GAR4	SBC COMMUNICATIONS GBL NT FRN	Net Cash Equivalents	2.8881	11/14/2008	USD	1,000,000.000	99.9664	999,664.00	A	0.10
78442FDQ8	SLM CORP GBL FRN	Net Cash Equivalents	3.0600	07/27/2009	USD	200,000.000	93.7790	187,558.00	BAA	0.10
78442FDX3	SLM CORP FRN	Net Cash Equivalents	2.9763	03/15/2011	USD	250,000.000	86.2004	215,501.00	BAA	0.10
78442FEC8	SLM CORP FRN	Net Cash Equivalents	3.0800	07/26/2010	USD	2,300,000.000	88.7860	2,042,078.00	BAA	0.11
78442FEE4	SLM CORP MTN FRN	Net Cash Equivalents	3.1500	10/25/2011	USD	300,000.000	85.6050	256,815.00	BAA	0.10
83365RJA4	SOCIETE GENERALE N.A. DISC NT*	Net Cash Equivalents	2.7351	09/10/2008	USD	6,800,000.000	99.2617	6,749,797.11	A1+	0.19
83613FAB7	SVHE 2007-OPT5 2A1 1MLIB+80	Net Cash Equivalents	3.2825	10/25/2037	USD	125,449.170	96.7923	121,425.17	AAA	0.00
83715AAE9	SCSLC 2008-1 A1 3MLIB+50	Net Cash Equivalents	3.2070	09/02/2014	USD	400,000.000	100.0000	400,000.00	AAA	0.00
83715AAF6	SCSLC 2008-1 A2 3MLIB+55	Net Cash Equivalents	3.2570	03/01/2018	USD	500,000.000	100.0000	500,000.00	AAA	0.00
90261XE6	UBS AG STAMFORD CT MTN SR NT FRN	Net Cash Equivalents	2.9100	07/23/2009	USD	5,700,000.000	98.8640	5,635,248.00	AA+	0.17
90262CJ24	UBS FINANCE (DE) LLC DISC NT*	Net Cash Equivalents	2.6262	09/02/2008	USD	45,700,000.000	99.3365	45,396,761.46	A1+	0.17
904073996	STIF FUND (ARS)	Net Cash Equivalents	0.0000	12/01/2015	ARS	1.000	96.7600	0.33	A1+	0.00
90466K2G7	UNICREDITO ITALIANO NY FRN YCD	Net Cash Equivalents	3.0713	05/15/2009	USD	9,300,000.000	99.8890	9,289,677.00	AA	0.10
9050622A2	STIF FUND (ILS)	Net Cash Equivalents	0.0000	12/01/2015	ILS	1.000	87.1039	0.30	A1+	0.00
907088694	STIF FUND (TRY)	Net Cash Equivalents	0.0000	12/01/2015	TRY	907,613.770	86.9630	742,302.91	A1+	0.00
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	89.1059	0.15	A1+	0.00
912795G39	U S TREASURY BILLS	Net Cash Equivalents	1.7600	08/28/2008	USD	750,000.000	99.7245	747,933.75	AAA	0.15
912795G39	U S TREASURY BILLS	Net Cash Equivalents	1.7600	08/28/2008	USD	1,250,000.000	99.7245	1,246,556.25	AAA	0.15
912795G54	U S TREASURY BILLS	Net Cash Equivalents	1.7405	09/11/2008	USD	29,250,000.000	99.6660	29,152,305.00	AAA	0.19
912795G70	U S TREASURY BILLS	Net Cash Equivalents	1.6495	09/25/2008	USD	2,500,000.000	99.5903	2,489,757.50	AAA	0.23
912795G70	U S TREASURY BILLS	Net Cash Equivalents	1.6495	09/25/2008	USD	9,250,000.000	99.5903	9,212,102.75	AAA	0.23
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	2,796,570.480	74.5314	1,758,296.44	A1+	0.00
919169490	STIF FUND (COP)	Net Cash Equivalents	0.0000	12/01/2015	COP	1.000	-	-	A1+	0.00
921002291	STIF FUND (CZK)	Net Cash Equivalents	0.0000	12/31/2015	CZK	112,191.470	73.3206	7,394.57	A1+	0.00
923014898	STIF FUND (CLP)	Net Cash Equivalents	0.0000	12/31/2015	CLP	1.000	-	-	A1+	0.00
926014895	STIF FUND (EGP)	Net Cash Equivalents	0.0000	12/01/2015	EGP	4,740,427.620	93.4078	889,761.65	A1+	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	2.5000	12/01/2015	EUR	107,344.490	87.3631	169,126.61	A1+	0.00
92909MAD2	VTB CAPITAL SA SR NT 144A W/RRTS LPN	Net Cash Equivalents	3.3844	08/01/2008	USD	1,000,000.000	99.1250	991,250.00	A	0.13
92976FBL6	WACHOVIA BANK NA SR UNSEC FRN BKNT	Net Cash Equivalents	2.3275	08/10/2009	USD	2,000,000.000	98.6044	1,972,088.00	AA+	0.10
92976FCX9	WACHOVIA BANK NA GBL SR UNSEC FRN BKNT	Net Cash Equivalents	3.6188	05/14/2010	USD	3,980,000.000	99.5367	3,961,560.66	AA+	0.00
929903CG5	WACHOVIA CORP SR FRN	Net Cash Equivalents	2.8431	10/15/2011	USD	1,000,000.000	95.0664	950,664.00	AA-	0.00

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
939078093	STIF FUND (HUF)	Net Cash Equivalents	0.0000	12/01/2015	HUF	44,457,887.130	78.7947	297,908.03	A1+	0.00
940073992	STIF FUND (HONGKONG)	Net Cash Equivalents	0.0000	12/01/2015	HKD	1.000	101.3669	0.13	A1+	0.00
941098493	STIF FUND (IDR)	Net Cash Equivalents	0.0000	12/31/2015	IDR	1.000	-	-	A1+	0.00
945002699	STIF FUND (INR)	Net Cash Equivalents	0.0000	12/01/2015	INR	1.000	129.0750	0.02	A1+	0.00
948073994	STIF FUND (JPY)	Net Cash Equivalents	0.0000	12/15/2015	JPY	3,021,663.000	107.3142	28,504.91	A1+	0.00
949746NZ0	WELLS FARGO CO SR NT FRN	Net Cash Equivalents	3.3425	01/29/2010	USD	1,000,000.000	99.9307	999,307.00	AA+	0.00
949837AX6	WFMBS 2007-10 1A22 1MLIB+50	Net Cash Equivalents	2.9825	07/25/2037	USD	745,216.070	86.4068	643,917.43	AAA	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/31/2015	MYR	1.000	91.4900	0.31	A1+	0.00
952029098	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	4,309,372.430	95.5901	418,233.40	A1+	0.00
9612C0JJ9	WESTPAC BANKING CORP 4/2 DISC NT	Net Cash Equivalents	2.7022	09/18/2008	USD	21,300,000.000	99.3250	21,156,225.00	A1+	0.21
963169495	STIF FUND (PEN)	Net Cash Equivalents	0.0000	12/01/2015	PEN	4,095,212.600	93.0586	1,379,091.63	A1+	0.00
966073991	STIF FUND (PHP)	Net Cash Equivalents	0.0000	12/01/2015	PHP	1.000	89.7900	0.02	A1+	0.00
967070095	STIF FUND (PLN)	Net Cash Equivalents	0.0000	12/01/2015	PLN	974,420.870	73.7994	458,141.37	A1+	0.00
968073999	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	1.000	96.4641	0.74	A1+	0.00
969070895	STIF FUND (RON)	Net Cash Equivalents	0.0000	12/31/2015	RON	1.000	94.8945	0.43	A1+	0.00
970014890	STIF FUND (SKK)	Net Cash Equivalents	0.0000	12/01/2015	SKK	8,198,002.320	73.9695	427,269.70	A1+	0.00
971070099	STIF FUND (RUB)	Net Cash Equivalents	0.0000	12/01/2015	RUB	1.000	93.7786	0.04	A1+	0.00
972007009	STIF FUND (ZAR)	Net Cash Equivalents	0.0000	12/01/2015	ZAR	14,784,400.440	113.5189	1,888,619.97	A1+	0.00
974014896	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	A1+	0.00
979078094	STIF FUND (SAR)	Net Cash Equivalents	0.0000	12/31/2015	SAR	1.130	99.5509	0.30	A1+	0.00
981097801	STIF FUND (KWD)	Net Cash Equivalents	0.0000	12/31/2015	KWD	1.000	91.9377	3.77	A1+	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.6500	12/01/2015	USD	1,710,921.400	100.0000	1,710,921.40	A1+	0.00
985089796	STIF FUND (THB)	Net Cash Equivalents	0.0000	12/01/2015	THB	5,004,527.770	95.2157	149,679.31	A1+	0.00
987126505	STIF FUND (TWD)	Net Cash Equivalents	0.0000	12/01/2015	TWD	1.000	91.0590	0.03	A1+	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	3.5000	12/01/2015	GBP	1.000	100.4949	1.99	A1+	0.00
990000093	STIF FUND (UYU)	Net Cash Equivalents	0.0000	12/31/2015	UYU	2.000	77.2000	0.10	A1+	0.00
996078093	STIF FUND (AED)	Net Cash Equivalents	0.0000	12/31/2015	AED	1.060	100.4891	0.29	A1+	0.00
AED9106A7	UNITED ARAB EMIRATES DIRHAM	Net Cash Equivalents	0.0000	04/16/2009	USD	15,133,842.000	3.6382	4,159,724.95		0.00
ARS8232A1	ARGENTINE PESO-NDF	Net Cash Equivalents	0.0000	08/19/2008	USD	-44,124,349.000	3.0787	(14,331,903.86)		0.00
ARS8242A9	ARGENTINE PESO-NDF	Net Cash Equivalents	0.0000	08/29/2008	USD	-110,006,166.140	3.0888	(35,615,108.43)		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	275,475,573.650	1.5914	173,108,099.18		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-275,475,573.650	1.5914	(173,108,099.18)		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	64,435,481.320	1.6541	38,954,747.89		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	-234,788,749.400	1.6541	(141,942,550.18)		0.00
CLP0307A2	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	11/03/2010	USD	1,581,268,660.000	544.6927	2,903,047.20		0.00
CLP8192A3	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	18,782,346,844.000	527.3667	35,615,347.03		0.00
CLP8192A3	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-18,782,346,844.000	527.3667	(35,615,347.03)		0.00
CLP8345A9	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	28,170,821,125.000	533.1333	52,840,104.65		0.00
CLP8345A9	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	-18,269,117,529.000	533.1333	(34,267,445.65)		0.00
CLP9061A9	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	03/02/2009	USD	2,822,400,000.000	536.2278	5,263,434.90		0.00
CLP9126A2	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	05/06/2009	USD	169,708,044.000	539.4222	314,610.78		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	82,949,519.800	6.8527	12,104,588.90		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-82,949,519.800	6.8527	(12,104,588.90)		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	5,637,259.900	6.7475	835,454.92		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	-5,637,259.900	6.7475	(835,454.92)		0.00
CNY9061A5	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	03/02/2009	USD	7,337,088.000	6.5625	1,118,025.83		0.00
CNY9126A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	05/06/2009	USD	113,963,653.440	6.4926	17,552,913.08		0.00
COP8345A3	COLOMBIAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	64,634,919,200.000	1,968.3889	32,836,458.07		0.00
COP8345A3	COLOMBIAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	-148,647,182,078.440	1,968.3889	(75,517,182.06)		0.00
CSH00GSC7	CASH COLLATERAL FUTS GSC USD	Net Cash Equivalents	2.0100	12/31/2060	USD	2,960,100.000	100.0000	2,960,100.00	A1+	0.00
CSH00JPM2	CASH COLLATERAL FUTS JPM USD	Net Cash Equivalents	2.0100	12/31/2060	USD	330,000.000	100.0000	330,000.00	A1+	0.00
CZK8184A7	CZECH KORUNA	Net Cash Equivalents	0.0000	07/02/2008	USD	-100,000.000	15.1733	(6,590.52)		0.00
CZK8192A7	CZECH KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	830,864,720.380	15.1780	54,741,563.94		0.00
CZK8192A7	CZECH KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	-830,864,720.380	15.1780	(54,741,563.95)		0.00
CZK8345A3	CZECH KORUNA	Net Cash Equivalents	0.0000	12/10/2008	USD	927,359,471.500	15.2618	60,763,630.41		0.00
CZK8345A3	CZECH KORUNA	Net Cash Equivalents	0.0000	12/10/2008	USD	-814,457,086.610	15.2618	(53,365,896.31)		0.00
CZK9126A6	CZECH KORUNA	Net Cash Equivalents	0.0000	05/06/2009	USD	19,734,549.200	15.3157	1,288,517.15		0.00

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EUR8206J4	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	07/24/2008	USD	-1,350,000.000	0.6355	(2,124,253.82)		0.00
GBP8224A3	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	08/11/2008	USD	-2,268,000.000	0.5042	(4,498,611.19)		0.00
HKD8200A3	HONG KONG DOLLARS	Net Cash Equivalents	0.0000	07/18/2008	USD	136,110,760.310	7.7943	17,462,858.80		0.00
HUF8184A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	07/02/2008	USD	-30,940,000.000	149.2853	(207,254.21)		0.00
HUF8192A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	07/10/2008	USD	11,817,095,292.680	149.4919	79,048,380.94		0.00
HUF8192A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	07/10/2008	USD	-11,817,095,292.000	149.4919	(79,048,380.94)		0.00
HUF8324A0	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	11/19/2008	USD	4,346,945,168.000	152.5412	28,496,867.95		0.00
HUF8324A0	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	11/19/2008	USD	-74,079,150.000	152.5412	(485,633.86)		0.00
HUF8345A5	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	12/10/2008	USD	427,829,780.000	153.0288	2,795,746.41		0.00
HUF8345A5	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	12/10/2008	USD	-837,631,080.000	153.0288	(5,473,681.81)		0.00
IDR8303A9	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	10/29/2008	USD	301,101,828,968.000	9.434.7667	31,914,072.67		0.00
IDR8303A9	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	10/29/2008	USD	-19,821,084,125.000	9.434.7667	(2,100,855.78)		0.00
ILS8192A4	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	07/10/2008	USD	9,985,121.150	3.3519	2,978,928.82		0.00
ILS8192A4	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	07/10/2008	USD	-9,985,121.150	3.3519	(2,978,928.82)		0.00
ILS8315A6	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	11/10/2008	USD	11,217,550.000	3.3693	3,329,316.16		0.00
ILS8315A6	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	11/10/2008	USD	-63,078,307.600	3.3693	(18,721,345.43)		0.00
INR8225A2	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	08/12/2008	USD	23,178,240.000	43.3785	534,325.53		0.00
INR8317A1	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	11/12/2008	USD	-21,325,000.000	43.8925	(485,846.10)		0.00
KWD9106A6	KUWAITI DINAR	Net Cash Equivalents	0.0000	04/16/2009	USD	1,185,517.000	0.2638	4,493,336.84		0.00
MXN8184A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/02/2008	USD	-2,961,000.000	10.3071	(287,278.17)		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	1,021,964,276.050	10.3204	99,023,548.10		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	-1,021,964,276.050	10.3204	(99,023,548.09)		0.00
MXN8324A9	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	11/19/2008	USD	789,630,400.430	10.5180	75,074,355.27		0.00
MXN9126A7	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	05/06/2009	USD	28,737,031.680	10.7708	2,668,062.27		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	424,612,686.300	3.2671	129,967,560.98		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	-52,564,970.000	3.2671	(16,089,347.23)		0.00
MYR8317A2	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	11/12/2008	USD	69,607,446.140	3.2646	21,321,891.24		0.00
PEN8192A7	PERUVIAN SOL-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	51,319,453.760	2.9695	17,282,186.81		0.00
PEN8192A7	PERUVIAN SOL-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-51,319,453.760	2.9695	(17,282,186.82)		0.00
PEN9030A1	PERUVIAN SOL-NDF	Net Cash Equivalents	0.0000	01/30/2009	USD	-18,626,586.260	2.9584	(6,296,192.61)		0.00
PHP8235A7	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	08/22/2008	USD	2,383,755,180.000	45.0892	52,867,600.74		0.00
PHP8235A7	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	08/22/2008	USD	-1,481,109,580.000	45.0892	(32,848,469.76)		0.00
PLN8184A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/02/2008	USD	-680,000.000	2.1274	(319,646.16)		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	291,665,284.780	2.1292	136,985,974.02		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	-291,665,284.780	2.1292	(136,985,974.03)		0.00
PLN8324A2	POLISH ZLOTY	Net Cash Equivalents	0.0000	11/19/2008	USD	229,681,206.600	2.1555	106,554,839.77		0.00
PLN9126A0	POLISH ZLOTY	Net Cash Equivalents	0.0000	05/06/2009	USD	27,754,432.110	2.1855	12,699,609.49		0.00
RON8324A4	NEW ROMANIAN LEU	Net Cash Equivalents	0.0000	11/19/2008	USD	2,182,000.000	2.3911	912,558.00		0.00
RON8324A4	NEW ROMANIAN LEU	Net Cash Equivalents	0.0000	11/19/2008	USD	-140,324,244.150	2.3911	(58,686,531.59)		0.00
RON9028A1	NEW ROMANIAN LEU	Net Cash Equivalents	0.0000	01/28/2009	USD	-6,569,815.160	2.4243	(2,709,980.67)		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	1,042,252,981.600	23.4488	44,447,999.08		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-1,042,252,981.600	23.4488	(44,447,999.08)		0.00
RUB8310A9	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/05/2008	USD	55,678,550.000	23.5573	2,363,542.01		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	1,421,358,729.480	23.5741	60,293,361.96		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	-338,946,800.000	23.5741	(14,377,962.21)		0.00
RUB9126A1	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	05/06/2009	USD	742,486,097.100	23.8275	31,160,838.75		0.00
SAR9106A1	SAUDI ARABIA RIYAL	Net Cash Equivalents	0.0000	04/16/2009	USD	15,472,387.000	3.7293	4,148,884.00		0.00
SGD8241A1	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	08/28/2008	USD	41,005,293.450	1.3549	30,264,506.01		0.00
SGD8241A1	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	08/28/2008	USD	-2,758,005.060	1.3549	(2,035,582.57)		0.00
SGD8326A9	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	11/21/2008	USD	39,274,116.100	1.3500	29,091,722.34		0.00
SKK8192A3	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	1,041,759,659.350	19.1945	54,274,004.17		0.00
SKK8192A3	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	-1,041,759,659.350	19.1945	(54,274,004.18)		0.00
SKK8301A1	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	10/27/2008	USD	337,993,000.000	19.2731	17,537,028.43		0.00
SKK9007A6	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	01/07/2009	USD	280,971,594.950	19.3233	14,540,551.22		0.00
SWU0467A1	IRS MX R TIIIE/7.91 05/17/07 MYC	Net Cash Equivalents	7.9100	05/14/2009	MXN	2,382,000,000.000	(0.7016)	(1,621,997.58)	A+	0.82
SWU094554	ZCS BRL R 12%/CCDI 01/22/08 UAG	Net Cash Equivalents	12.0000	01/02/2009	BRL	314,000,000.000	(0.4409)	(870,470.44)	BAA+	0.46
THB8189A4	THAILAND BAHT	Net Cash Equivalents	0.0000	07/07/2008	USD	95,241,084.000	33.4560	2,846,756.46		0.00

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
TRY8338A7	NEW TURKISH LIRA	Net Cash Equivalents	0.0000	12/03/2008	USD	174,833,031.590	1.3065	133,821,443.08		0.00
TRY8338A7	NEW TURKISH LIRA	Net Cash Equivalents	0.0000	12/03/2008	USD	-58,009,454.100	1.3065	(44,401,843.22)		0.00
TWD8248A8	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	09/04/2008	USD	543,634,240.000	30.1830	18,011,272.57		0.00
ZAR8184A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/02/2008	USD	-11,550,000.000	7.8327	(1,474,579.15)		0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	1,173,051,932.760	7.8511	149,412,113.27		0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	-1,173,051,932.760	7.8511	(149,412,113.28)		0.00
ZAR8345A6	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	12/10/2008	USD	1,743,075,627.230	8.1832	213,005,792.41		0.00
	TOTAL SECURITIES POSITIONS HELD							2,594,034,163.32		
	UNINVESTED CASH PLUS RECEIVABLES							21,971,464.15		
	NET UNSETTLED TRADES							(681,371,686.98)		
	NET FUTURES HELD							-		
	ACCOUNTING MARKET VALUE							1,934,633,940.49		

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
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**Additional Disclosures:**

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

The Fund offers different share classes, which are subject to different fees & expenses (which may affect performance), have different minimum investment requirements and are entitled to different services.

In an environment where interest rates may trend upward, rising rates will negatively impact the performance of most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations.

All Funds may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested.

Investment in a Fund that invests in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities.

It is important to note that this Fund may concentrate its investments in a single state and is subject to greater risk of adverse economic conditions and regulatory changes than a fund with broader geographical diversification.

This Fund is non-diversified, and may concentrate its assets in a smaller number of issuers than a diversified Fund.

The Fund may realize gains and it is possible that shareholders will incur a tax liability. Income may be subject to state and local taxes and (if applicable) the Alternative Minimum Tax.

Quality rating is done by using the greater of S&P, Moody's or Fitch or equivalent as deemed by a PIMCO portfolio manager.

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