

PORTFOLIO HOLDINGS FOR PIMCO FUNDAMENTAL INDEXPLUS FUND

(As of Dec 31, 2009)

Investors should consider the investment objectives, risks, charges and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your financial advisor, by visiting www.allianzinvestors.com or by calling 888-877-4626. Please read this prospectus carefully before you invest or send money.

This 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 PIMCO Fundamental IndexPLUS Fund will invest under normal circumstances substantially all of its assets in Research Affiliates Fundamental 1000 Index ("RA Fundamental 1000 Index") derivatives, backed by a portfolio of short-term Fixed Income Instruments. The Fund may invest in common stocks, and derivatives instruments, such as options, futures, options on futures and swaps. Use of derivative 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. The Fund may invest in high yield securities, non-U.S. currencies, and may invest in U.S. dollar denominated securities of non-U.S. issuers. An investment in high-yield securities generally involves greater risk to principal than an in non-U.S. securities may entail risk as a result of non-U.S. economic and political developments, which may be enhanced when investing in emerging markets.

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CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
317U153B3	IRO USD 10Y P 10.000 07/10/12 BRC	Government Related	0.00	07/10/2012	USD	AAA	(800,000.000)	0.4573	(3,658.40)	7.76
317U168B6	IRO USD 5Y P 5.8000 06/28/10 MLC	Government Related	0.00	06/28/2010	USD	AAA	(3,000,000.000)	0.0776	(2,328.00)	4.51
317U170B2	IRO USD 5Y P 5.0000 06/15/10 MYC	Government Related	0.00	06/15/2010	USD	AAA	(1,000,000.000)	0.1884	(1,884.00)	4.56
317U171B1	IRO USD 5Y P 5.0000 06/15/10 GLM	Government Related	0.00	06/15/2010	USD	AAA	(1,000,000.000)	0.1884	(1,884.00)	4.56
317U173B9	IRO USD 5Y P 5.0000 06/15/10 BRC	Government Related	0.00	06/15/2010	USD	AAA	(2,000,000.000)	0.1884	(3,768.00)	4.56
317U186B4	IRO USD 5Y P 5.5000 08/31/10 JPM	Government Related	0.00	08/31/2010	USD	AAA	(4,000,000.000)	0.2652	(10,606.40)	4.54
317U226B6	IRO USD 10Y P 6.0000 08/31/10 RYL	Government Related	0.00	08/31/2010	USD	AAA	(1,000,000.000)	0.5679	(5,679.50)	8.01
317U268B5	IRO USD 10Y P 10.000 07/10/12 RYL	Government Related	0.00	07/10/2012	USD	AAA	(200,000.000)	0.4573	(914.60)	7.76
500630BM9	KOREA DEVELOPMENT BANK NT FRN	Government Related	0.55	11/22/2012	USD	A	100,000.000	94.3316	94,331.60	0.13
912795T68	U S TREASURY BILLS	Government Related	0.05	03/11/2010	USD	AAA	15,000.000	99.9936	14,999.04	0.18
912795T84	U S TREASURY BILLS	Government Related	0.11	03/25/2010	USD	AAA	650,000.000	99.9918	649,946.70	0.22
912795UL3	CASH MGMT BILL	Government Related	0.17	04/01/2010	USD	AAA	35,000.000	99.9879	34,995.77	0.24
912828LG3	U S TREASURY NOTE	Government Related	1.00	07/31/2011	USD	AAA	332,000.000	100.1836	332,609.55	1.56
912828LG3	U S TREASURY NOTE	Government Related	1.00	07/31/2011	USD	AAA	668,000.000	100.1836	669,226.45	1.56
912828LT5	U S TREASURY NOTE	Government Related	1.00	10/31/2011	USD	AAA	8,300,000.000	99.9413	8,295,127.90	1.81
912828LV0	U S TREASURY NOTE	Government Related	1.00	08/31/2011	USD	AAA	1,000,000.000	100.0821	1,000,821.00	1.64
02R060613	FHLMC TBA GOLD 6.00% JAN	Mortgage	6.00	01/13/2040	USD	AAA	1,000,000.000	106.0469	1,060,469.00	1.93
05951EAM9	BAFC 2006-J 4A1 ARM WM36 WC6.3954	Mortgage	6.09	01/20/2047	USD	CAA	930,553.230	70.6839	657,751.13	2.00
07401MAE1	BSMF 2007-AR1 2A1 1MLIB+7	Mortgage	0.30	02/25/2037	USD	AAA	354,910.480	97.0011	344,267.00	0.00
07402FAA3	BSSP 2007-R6 1A1 ARM	Mortgage	5.63	01/26/2036	USD	A+	938,700.890	61.7717	579,851.78	1.00
07402FAC9	BSSP 2007-R6 2A1 ARM	Mortgage	5.67	12/26/2046	USD	CAA+	523,498.260	56.6592	296,609.93	1.25
12667CAB8	CWL 2006-19 2A1 1MLIB+6	Mortgage	0.29	03/25/2037	USD	AAA	1,287.970	99.4554	1,280.96	0.00
17307GW53	CMLTI 2005-11 A1A 1YRTSY+240	Mortgage	2.99	12/25/2035	USD	AAA	42,380.800	88.4130	37,470.12	0.50
3128JRGY6	FH ARM 84-7415 1YRL+171.8	Mortgage	4.70	06/01/2035	USD	AAA	146,394.850	103.2269	151,118.81	1.00
3128LXEZ9	FHLMC GOLDCONV #G0-1952	Mortgage	5.50	10/01/2035	USD	AAA	185,998.440	105.9952	197,149.43	2.68
3128M6PF9	FHLMC GOLDCONV #G0-4622	Mortgage	6.00	01/01/2037	USD	AAA	28,429.130	106.3281	30,228.16	1.93
3128Q2FP3	FH ARM 1L0174 1YRWTA+225 9.724	Mortgage	4.71	08/01/2035	USD	AAA	202,707.960	103.3008	209,398.95	1.00
31393BX75	FNW 2003-W6 F 1MLIB+35	Mortgage	0.58	09/25/2042	USD	AAA	106,341.430	97.6022	103,791.59	0.00

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
31393DZE4	FNR 2003-73 GF PAC 1MLIB+40	Mortgage	0.63	05/25/2031	USD	AAA	114,630.890	99.1270	113,630.13	0.00
31393RN48	FHR 2637 F 1ML+40	Mortgage	0.63	06/15/2018	USD	AAA	17,688.800	98.6209	17,444.85	0.00
31394RNM7	FHR 2752 FM SEQ 1MLIB+35	Mortgage	0.58	12/15/2030	USD	AAA	23,939.100	99.7339	23,875.39	0.00
31394VJY7	FNR 2005-120 NF 1MLIB+10	Mortgage	0.33	01/25/2021	USD	AAA	394,814.380	98.6477	389,475.46	0.00
31395M2F5	FSPC T-63 1A1 12MTA+120	Mortgage	1.83	02/25/2045	USD	AAA	76,759.900	92.5080	71,009.07	0.00
31396AXS8	FHR 3036 NA PAC WM35 WC5.585	Mortgage	5.00	07/15/2024	USD	AAA	46,707.850	101.1810	47,259.46	0.50
31396L4R8	FNR 2006-118 A1 SEQ 1MLIB+6	Mortgage	0.29	12/25/2036	USD	AAA	368,975.270	92.5216	341,381.90	0.00
31396PZS3	FNR 2007-14 F 1MLIB+36	Mortgage	0.59	03/25/2037	USD	AAA	692,620.900	98.4850	682,127.90	0.00
31396PZU8	FNR 2007-14 FB 1MLIB+35	Mortgage	0.58	03/25/2037	USD	AAA	277,048.360	98.4837	272,847.48	0.00
31396QFA2	FNR 2009-47 FA 1MLIB+90	Mortgage	1.13	07/25/2039	USD	AAA	911,232.690	99.7803	909,231.08	0.00
31396X5B6	FNR 2007-112 FH 1MLIB+30	Mortgage	0.53	06/25/2037	USD	AAA	585,488.050	98.7739	578,309.15	0.00
31397FFJ6	FHR 3271 FA 1MLIB+34	Mortgage	0.57	02/15/2037	USD	AAA	642,226.040	98.4479	632,258.05	0.00
31397FFP2	FHR 3271 FP 1MLIB+30	Mortgage	0.53	02/15/2037	USD	AAA	57,356.060	98.7883	56,661.09	0.00
31397JME1	FSPC T-75 A1 1MLIB+4	Mortgage	0.27	12/25/2036	USD	AAA	1,361,337.560	96.7328	1,316,859.94	0.00
31397PST8	FHR 3404 AF 1MLIB+85.5	Mortgage	1.09	01/15/2038	USD	AAA	792,124.830	99.7743	790,336.93	0.00
31397TAL6	FHR 3439 FN 1MLIB+33	Mortgage	0.56	02/15/2037	USD	AAA	231,095.080	98.8471	228,430.69	0.00
31398F4R9	FNR 2009-99 FC 1MLIB+82	Mortgage	1.05	12/25/2039	USD	AAA	2,056,604.050	99.7782	2,052,043.32	0.00
31398FM57	FNR 2009-87 FX 1MLIB+75	Mortgage	0.98	11/25/2039	USD	AAA	288,810.260	99.4532	287,230.96	0.00
31398FR60	FNR 2009-87 NF 1MLIB+75	Mortgage	0.98	11/25/2039	USD	AAA	871,656.490	99.4662	867,003.67	0.00
31398GQS1	FNR 2009-111 FC 1MLIB+75	Mortgage	0.98	03/25/2038	USD	AAA	600,000.000	98.4681	590,808.66	0.00
31398GRA9	FNR 2009-111 FE 1MLIB+75	Mortgage	0.99	01/25/2040	USD	AAA	1,700,000.000	98.7952	1,679,519.08	0.00
31398GUJ6	FNR 2009-106 FA 1MLIB+75	Mortgage	0.99	01/25/2040	USD	AAA	1,900,000.000	99.3579	1,887,799.53	0.00
31398L5U8	FHR 3597 FC 1MLIB+85	Mortgage	1.08	11/15/2039	USD	AAA	690,633.520	99.8212	689,398.67	0.00
31398LN38	FHR 3609-F 1MLIB+75	Mortgage	0.98	08/15/2036	USD	AAA	800,000.000	99.5873	796,698.24	0.00
31403DWH8	FNMA PASS THRU MTG #745948	Mortgage	6.50	10/01/2036	USD	AAA	1,070,034.250	107.3281	1,148,447.70	1.46
31403VDD8	FN ARM 758900 1YRLIB+173.6 9.72	Mortgage	3.22	12/01/2033	USD	AAA	37,643.980	103.2688	38,874.47	1.07
31404YG89	FN ARM 782423 1YRLIB+177.7 9.716	Mortgage	3.67	07/01/2034	USD	AAA	17,246.400	103.4747	17,845.67	0.73
31405DNT0	FN ARM 786202 1YR LIB+163 10.424	Mortgage	3.38	07/01/2034	USD	AAA	24,800.470	102.7457	25,481.42	0.73
31405PAH3	FN ARM 794808 1YRLIB+129 10.4	Mortgage	2.87	10/01/2034	USD	AAA	12,808.220	102.2953	13,102.20	1.00
31405PRS1	FN ARM 795297 1YRMTA+120 8.494	Mortgage	1.74	07/01/2044	USD	AAA	88,250.960	98.2893	86,741.29	0.00
31405UV97	FN ARM 799940 1YRL+135.7 10.46	Mortgage	2.65	11/01/2034	USD	AAA	32,809.530	102.0391	33,478.55	1.08
31406NUU6	FN ARM 815195 1YRLIB+145.6 10.53	Mortgage	3.48	05/01/2035	USD	AAA	58,517.030	102.7869	60,147.87	0.34
31406UNS3	FN ARM 820401 1YRLIB+179.7 10.51	Mortgage	3.87	05/01/2035	USD	AAA	49,704.600	103.7144	51,550.83	0.34
31407BXX0	FN ARM 826082 1YRLIB+149.7 10.55	Mortgage	3.22	07/01/2035	USD	AAA	132,464.500	102.2034	135,383.21	0.73
31407MWT8	FN ARM 835058 1YRLIB+207.6 10.0	Mortgage	4.96	06/01/2035	USD	AAA	325,105.110	104.2414	338,894.08	1.06
31407NGX5	FN ARM 835514 1YRLIB+158 10.675	Mortgage	3.33	08/01/2035	USD	AAA	1,017,489.650	102.8998	1,046,995.31	1.00
31407VFAQ3	FN ARM 841775 1YLIB+155 10.578	Mortgage	3.22	09/01/2035	USD	AAA	72,990.500	102.2975	74,667.44	0.00
31407YHH5	FN ARM 844532 12MTA +199.8 8.822	Mortgage	2.50	11/01/2035	USD	AAA	30,339.450	100.5867	30,517.46	0.25
31407YZR3	FN ARM 8450521YRLIB+162.5 10.599	Mortgage	3.20	11/01/2035	USD	AAA	113,185.610	102.7663	116,316.66	0.50
31409JBD1	FN ARM 872236 1YCMT+234.6 9.208	Mortgage	2.90	05/01/2036	USD	AAA	604,775.000	104.4470	631,669.52	0.91
31409YG27	FNMA PASS THRU MTG #882317	Mortgage	6.00	08/01/2036	USD	AAA	97,943.280	106.2344	104,049.43	1.93
31410CBF8	FNMA PASS THRU MTG #884838	Mortgage	6.00	08/01/2036	USD	AAA	324,447.620	106.2344	344,674.90	1.93
31410DJE1	FN ARM 885961 12MTA+241 9.309	Mortgage	2.93	07/01/2036	USD	AAA	593,933.640	104.4730	620,500.58	0.93
31410DXD7	FN ARM 886376 12MTA+247.3 9.231	Mortgage	3.02	08/01/2036	USD	AAA	644,472.230	104.4551	673,183.96	0.94
31410EKC1	FN ARM 886891 1YCMT+234.1 9.196	Mortgage	2.89	09/01/2036	USD	AAA	635,413.650	104.8952	666,518.48	0.93
31410RU64	FNMA PASS THRU MTG #895305	Mortgage	6.00	09/01/2036	USD	AAA	134,877.360	106.2344	143,286.12	1.93
31410YQ5	FNMA PASS THRU MTG #901079	Mortgage	6.00	08/01/2036	USD	AAA	124,500.290	106.2344	132,262.11	1.93
31411FKU7	FNMA PASS THRU MTG #906707	Mortgage	6.00	12/01/2036	USD	AAA	307,954.310	106.2344	327,153.34	1.93
31413KG96	FNMA PASS THRU MTG #947624	Mortgage	6.00	10/01/2037	USD	AAA	495,457.900	106.0938	525,649.86	1.93
31413TKF8	FNMA PASS THRU MTG #954894	Mortgage	6.00	11/01/2037	USD	AAA	498,877.380	106.0938	529,277.72	1.93
32051GQL2	FHASI 2005-AR3 2A1 ARM WM35 WC5.6237	Mortgage	5.38	08/25/2035	USD	AAA	618,599.580	86.3317	534,047.66	0.75

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36185MBG6	GMACM 2005-AR6 1A1 ARM WM35WC5.2	Mortgage	3.88	11/19/2035	USD	B-	40,752.110	79.4217	32,366.03	0.50
395387AA1	GMSI 2003-1 A1 ARM WM33 WC4.6479	Mortgage	3.83	10/25/2033	USD	B	496,672.850	73.9567	367,323.00	0.75
39538BAA2	GPMF 2006-AR6 A1A 1MLIB+8	Mortgage	0.31	10/25/2046	USD	B	286,109.960	90.3300	258,443.07	0.00
39538WEA2	GPMF 2005-AR5 1A1 1ML+27	Mortgage	0.50	11/25/2045	USD	AA	20,038.830	56.3872	11,299.34	0.00
39539HAA8	GPMF 2006-AR8 1A1A STEP 1MLIB+8	Mortgage	0.31	01/25/2047	USD	B	423,701.900	86.8151	367,837.40	0.00
41161PLR2	HVMLT 2005-2 2A1A 1MLIB+22	Mortgage	0.45	05/19/2035	USD	AAA	46,413.790	51.8269	24,054.83	0.00
41162DAB5	HVMLT 2006-12 2A11 STEP 1MLIB+9	Mortgage	0.32	01/19/2038	USD	AAA	100,257.700	98.3948	98,648.37	0.00
43709XAC5	INABS 2006-E 2A1 STEP 1MLIB+6	Mortgage	0.29	04/25/2037	USD	AAA	20,508.100	98.9027	20,283.05	0.00
45668GAA0	INDX 2006-AR14 1A1A STEP 1MLIB+9	Mortgage	0.32	11/25/2046	USD	B-	67,733.350	93.9710	63,649.71	0.00
52521TAA5	LBFRM 2006-LLFA A1 144A 1MLIB+8	Mortgage	0.31	09/15/2021	USD	AAA	108,810.330	93.0954	101,297.44	0.28
585525EN4	MRFC 2000-TBC3 A1 AS 1MLIB+44	Mortgage	0.67	12/15/2030	USD	AAA	272,438.240	90.1352	245,562.73	0.00
5899296J2	MLCC 2003-G A4A WM28 WM3.08	Mortgage	2.17	01/25/2029	USD	AAA	217,300.820	92.9245	201,925.70	0.00
59020UZ65	MLMI 2005-A10 A STEP 1MLIB+21	Mortgage	0.44	02/25/2036	USD	A-	487,177.020	68.6182	334,292.00	0.00
59023JAA0	MLFT 2006-1 A1 144A 1ML+7	Mortgage	0.30	06/15/2022	USD	AAA	1,716,912.710	90.4051	1,552,175.79	0.42
617463AA2	MSIX 2006-2 A1 1MLIB+5	Mortgage	0.28	11/25/2036	USD	AAA	49,013.020	98.1624	48,112.33	0.00
61752LAA3	MSC 2007-XLFA A1 1ML+6 144A	Mortgage	0.29	10/15/2020	USD	AAA	240,974.590	88.4615	213,169.81	0.56
78402TAK2	SBIHE 2006-1 1A2A 144A 1MLIB+17	Mortgage	0.40	08/25/2036	USD	AAA	23,782.890	90.7562	21,584.45	0.00
81377CAA6	SABR 2006-NC3 A2A STEP 1MLIB+5	Mortgage	0.28	09/25/2036	USD	AAA	21,453.760	99.2033	21,282.83	0.00
863579HD3	SARM 2004-20 3A1 WM34 WC5.6079 ARM	Mortgage	4.29	01/25/2035	USD	AAA	948,650.370	79.3956	753,186.27	0.75
863579VM7	SARM 2005-17 3A1 ARM WM35 WC5.7921	Mortgage	5.25	08/25/2035	USD	BAA+	422,362.670	69.4886	293,493.95	0.50
86359LPD5	SAMI 2005-AR5 A1 1MLIB+25	Mortgage	0.48	07/19/2035	USD	AAA	218,906.270	57.5297	125,936.12	0.00
86359LRW1	SAMI 2005-AR8 A1 1MLIB+28	Mortgage	0.51	02/25/2036	USD	BA-	60,070.160	54.3459	32,645.66	0.00
86360DAA2	SASC 2006-11 A1 FRN WC35WC5.1284	Mortgage	3.72	10/25/2035	USD	AAA	147,735.890	82.2947	121,578.75	0.00
88522RAA2	TMST 2006-5 A1 ARM 1MLIB+12	Mortgage	0.35	10/25/2046	USD	AAA	160,280.840	98.1043	157,242.41	0.00
929227LE4	WAMU 2002-AR2 A D11COF+125BP	Mortgage	2.51	02/27/2034	USD	AAA	459,853.840	81.0162	372,556.15	0.00
929227XB7	WAMU 2002-AR17 1A 12MTA+120	Mortgage	1.74	11/25/2042	USD	A	54,087.670	65.7431	35,558.88	0.00
92922F4M7	WAMU 2005-AR13 A1A 1MLIB+29	Mortgage	0.52	10/25/2045	USD	AAA	30,722.940	71.7811	22,053.27	0.00
92925CBA9	WAMU 2005-AR19 A1A1 1MLIB+27	Mortgage	0.50	12/25/2045	USD	AAA	29,420.580	70.0563	20,610.97	0.00
92925CDA7	WAMU 2006-AR3 A1A 12MTA+100	Mortgage	1.54	02/25/2046	USD	AA	2,237,529.170	56.9017	1,273,191.24	0.00
92925DAD2	WAMU 2006-AR17 2A 11COF+150	Mortgage	2.76	12/25/2046	USD	A-	2,335,654.080	54.2942	1,268,125.63	0.00
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Mortgage	0.32	09/15/2021	USD	AAA	1,062,314.140	85.3203	906,370.03	0.30
933638AB4	WAMU 2006-AR19 1A1A 12MTA+73	Mortgage	1.27	01/25/2047	USD	CAA+	344,265.660	60.9106	209,694.18	0.00
93363RAB2	WAMU 2006-AR13 2A 11COF+150	Mortgage	2.76	10/25/2046	USD	AAA	397,059.830	59.7576	237,273.35	0.00
93933TAS2	WAMU 2001-7 A ARM	Mortgage	1.90	05/25/2041	USD	AAA	10,666.270	90.6832	9,672.51	0.00
93934EAC9	WAMU 2003-R1 A3 1MLIB+32	Mortgage	0.87	12/25/2027	USD	AAA	1,050,319.060	75.5248	793,251.26	0.00
00206RAC6	AT&T INC GLBL NT FRN	Invest. Grade Credit	0.38	02/05/2010	USD	A	500,000.000	100.0230	500,115.00	0.08
06479XAA4	BANK OF SCOTLAND PLC SR UNSECURED	Invest. Grade Credit	4.88	04/15/2011	USD	AA	1,600,000.000	101.1733	1,618,772.05	1.25
23325E9I2	DNB NOR BANK ASA FRN SUBORD	Invest. Grade Credit	0.49	09/01/2016	USD	A+	300,000.000	93.2570	279,771.00	-0.01
23383FBU8	DAIMLERCHRYSLER NA HLDG MTN	Invest. Grade Credit	5.75	09/08/2011	USD	A-	400,000.000	105.0832	420,332.80	1.61
25156PAB9	DEUTSCHE TELEKOM INT FIN GLBL	Invest. Grade Credit	8.50	06/15/2010	USD	BAA+	300,000.000	103.3540	310,062.00	0.44
260543CB7	DOW CHEMICAL CO/THE SR UNSECURED F	Invest. Grade Credit	2.53	08/08/2011	USD	BAA-	600,000.000	101.8117	610,870.20	0.11
3215268H1	BARCLAYS BANK PLC SUB FRN	Invest. Grade Credit	0.42	03/23/2017	USD	A	300,000.000	89.1810	267,543.00	-0.11
38141EKF5	GOLDMAN SACHS GROUP INC FRN MTNB	Invest. Grade Credit	0.68	07/22/2015	USD	A+	100,000.000	88.9288	88,928.80	-0.25
38141GEG5	GOLDMAN SACHS GROUP INC GLBL FRN SI	Invest. Grade Credit	0.70	03/22/2016	USD	A+	300,000.000	92.2335	276,700.50	-0.01
4042719B6	HSBC FINANCE CORP SR UNSECURED EM1	Invest. Grade Credit	1.78	10/20/2010	USD	A	1,900,000.000	100.5741	1,910,907.88	0.04
45974VB56	ILFC SR UNSECURE MTN	Invest. Grade Credit	5.63	09/15/2010	USD	BAA+	100,000.000	98.9354	98,935.40	0.69
55607EAD2	MACQUARIE BANK LTD GOV GTD 144A	Invest. Grade Credit	2.60	01/20/2012	USD	AAA	1,400,000.000	102.1557	1,430,179.80	1.99
59018YB26	MERRILL LYNCH & CO SR UNSEC FRN	Invest. Grade Credit	0.35	03/23/2010	USD	A	600,000.000	100.0238	600,142.80	0.21
59018YVA6	MERRILL LYNCH & CO FRN GLBL MTN	Invest. Grade Credit	0.50	02/05/2010	USD	A	400,000.000	100.0345	400,138.00	0.10
61746SBQ1	MORGAN STANLEY GLBL FRN	Invest. Grade Credit	0.76	10/15/2015	USD	A	400,000.000	93.9098	375,639.20	-0.13
677415CM1	OHIO POWER COMPANY - IBC BD FRN	Invest. Grade Credit	0.43	04/05/2010	USD	BAA+	700,000.000	100.0062	700,043.40	0.00

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
68827PAA0	OSIRIS CAPITAL LK 144A C C	Invest. Grade Credit	3.13	01/15/2010	USD	BAA	700,000.000	99.9986	699,990.20	0.10
761713AS5	REYNOLDS AMERICAN INC GLBL FRN	Invest. Grade Credit	0.95	06/15/2011	USD	BAA	400,000.000	99.1107	396,442.80	0.18
78011CAC0	RBS GOVT GTD 144A	Invest. Grade Credit	2.63	05/11/2012	USD	AAA	800,000.000	101.4893	811,914.40	2.29
78011CAD8	RBS PLC GOVT GTD FRN 144A	Invest. Grade Credit	0.67	04/08/2011	USD	AAA	2,800,000.000	100.2467	2,806,907.60	0.11
833656AG6	SFEF GOVT GTD FOR 144A FRN	Invest. Grade Credit	0.48	07/16/2012	USD	AAA	3,000,000.000	100.6250	3,018,750.00	0.04
87927VAK4	TELECOM ITALIA CAPITAL GLBL GTD	Invest. Grade Credit	4.00	01/15/2010	USD	BAA	200,000.000	100.0776	200,155.20	0.03
9612EMAF6	WESTPAC BANKING CORP GOVT GTD FRN	Invest. Grade Credit	0.76	07/16/2014	USD	AAA	1,000,000.000	100.7227	1,007,227.00	0.05
96946RAA3	WILLIAMS CO CRDT LNK CERT 144A	Invest. Grade Credit	6.38	10/01/2010	USD	BAA-	500,000.000	101.8283	509,141.50	0.73
SWPC031D2	GECC SNR S* SP BOA	Invest. Grade Credit	5.00	06/20/2014	USD	AA+	100,000.000	14.0301	14,030.08	0.29
SWPC032D1	GECC SNR S* SP BRC	Invest. Grade Credit	5.00	06/20/2012	USD	AA+	200,000.000	8.4799	16,959.78	0.11
SWPC036D7	GECC SNR S* SP DUB	Invest. Grade Credit	5.00	06/20/2014	USD	AA+	100,000.000	14.0301	14,030.08	0.29
SWPC10964	MBIA INSURANCE CORP AAA SP DUB	Invest. Grade Credit	3.40	12/20/2012	USD	AAA	400,000.000	-61.1432	(244,572.64)	-1.71
SWPC11624	AIG NS SP BOA	Invest. Grade Credit	0.91	12/20/2012	USD	A-	400,000.000	-12.4458	(49,783.32)	-0.20
SWPC11632	AIG NS SP BOA	Invest. Grade Credit	0.93	12/20/2012	USD	A-	600,000.000	-12.3934	(74,360.48)	-0.20
SWPC172B5	GECC SNR UNSEC NS SP BPS	Invest. Grade Credit	4.70	12/20/2013	USD	AA+	300,000.000	11.4966	34,489.90	0.22
SWPC183F3	NATIONAL AUSTRALIA BANK SNR NS SP UA	Invest. Grade Credit	0.00	03/20/2010	USD	AA+	800,000.000	-0.0928	(742.12)	0.00
SWPC186B5	GECC SNR UNSEC NS SP BPS	Invest. Grade Credit	4.60	12/20/2013	USD	AA+	600,000.000	11.1270	66,762.05	0.21
SWPC26036	PRUDENTIAL NS SP RYL	Invest. Grade Credit	2.35	03/20/2013	USD	A	300,000.000	4.5088	13,526.34	0.08
SWPC26382	BRK SNR NS SP BRC	Invest. Grade Credit	1.00	03/20/2013	USD	AAA	300,000.000	-0.5613	(1,684.00)	-0.01
SWPC297D1	SLM CORP (SALLIE MAE) SNR S* SP BOA	Invest. Grade Credit	5.00	12/20/2011	USD	BAA-	100,000.000	1.4728	1,472.77	0.03
SWPC301F0	UNITED KINGDOM GILT SW SP DUB	Invest. Grade Credit	1.00	12/20/2014	USD	AAA	100,000.000	1.0915	1,091.48	0.03
SWPC33966	AIG NS SP RYL	Invest. Grade Credit	0.78	12/20/2012	USD	A-	400,000.000	-12.7865	(51,146.13)	-0.21
SWPC33982	MBIA INSURANCE CORP AAA NS SP BOA	Invest. Grade Credit	2.80	12/20/2012	USD	AAA	400,000.000	-67.0694	(268,277.72)	-2.07
SWPC40904	PRUDENTIAL NS SP BFB	Invest. Grade Credit	1.87	03/20/2013	USD	A	500,000.000	3.0154	15,076.94	0.05
SWPC43197	PRUDENTIAL NS SP BRC	Invest. Grade Credit	1.80	03/20/2013	USD	A	800,000.000	2.7976	22,380.81	0.05
SWPC43296	PRUDENTIAL NS SP RYL	Invest. Grade Credit	1.90	03/20/2013	USD	A	300,000.000	3.1087	9,326.17	0.05
SWPC893E7	ILFC SNR S* SP UAG	Invest. Grade Credit	5.00	06/20/2010	USD	BAA+	200,000.000	-1.0062	(2,012.45)	0.00
SWPC95A14	METLIFE INC NS SP JPM	Invest. Grade Credit	1.70	03/20/2013	USD	A-	600,000.000	1.3292	7,975.49	0.03
02635PSV6	AIG SR UNSEC MTN	High Yield Credit	4.88	05/15/2010	USD	BA+	800,000.000	98.6254	789,003.20	0.36
125581FT0	CIT GROUP INC SERIES SR SECURED A	High Yield Credit	7.00	05/01/2013	USD	B	56,519.000	94.0000	53,127.86	2.99
125581FU7	CIT GROUP INC SR SECURED SERIES A	High Yield Credit	7.00	05/01/2014	USD	B	84,779.000	93.1250	78,950.45	3.76
125581FV5	CIT GROUP INC SERIES SR SECURED A	High Yield Credit	7.00	05/01/2015	USD	B	284,780.000	90.0000	256,302.00	4.47
125581FW3	CIT GROUP INC SR SECURED SERIES A	High Yield Credit	7.00	05/01/2016	USD	B	141,299.000	88.5000	125,049.62	5.13
125581FX1	CIT GROUP INC SR SECURED SERIES A	High Yield Credit	7.00	05/01/2017	USD	B	197,824.000	87.2500	172,601.44	5.72
345397UJ0	FORD MOTOR CRDT	High Yield Credit	8.63	11/01/2010	USD	B-	100,000.000	102.9851	102,985.10	0.81
35047AAA6	FOUNDATION RE:A TRANCHE FRN 144A I A	High Yield Credit	7.02	11/26/2010	USD	BA+	500,000.000	99.1154	495,576.79	0.10
370442733	MOTORS LIQUIDATION CO CONV PFD***DEI	High Yield Credit	5.25	03/06/2032	USD	C	96,000.000	5.7000	547,200.00	1.00
52517PC58	LEHMAN BROS HLDGS FRN 2008 ***DEF***	High Yield Credit	2.88	10/22/2024	USD	CAA	500,000.000	20.0000	100,000.00	1.00
52517PE23	LEHMAN BROS HLDGS FRN 2009 ***DEF***	High Yield Credit	2.89	01/23/2024	USD	C	600,000.000	20.0000	120,000.00	1.00
52517PG21	LEHMAN BROS HLDGS FRN 2009 ***DEF***	High Yield Credit	2.88	04/03/2024	USD	C	800,000.000	20.0000	160,000.00	1.00
52517PK67	LEHMAN BROS HLDGS FRN MTN 2011***DEI	High Yield Credit	3.01	07/18/2024	USD	C	200,000.000	20.0000	40,000.00	1.00
52517PL33	LEHMAN BROS HLDGS SR NT 2008 ***DEF**	High Yield Credit	2.52	11/24/2024	USD	B-	100,000.000	20.0000	20,000.00	1.00
52517PN98	LEHMAN BROS HLDGS FRN 2009 ***DEF***	High Yield Credit	2.82	11/16/2024	USD	C	3,000,000.000	20.0000	600,000.00	1.00
SWPC41886	GMAC LLC NS SP JPM	High Yield Credit	3.67	09/20/2012	USD	CAA	1,000,000.000	-0.8944	(8,944.39)	0.00
SWPC53600	GMAC LLC NS SP GST	High Yield Credit	3.20	09/20/2012	USD	CAA	300,000.000	-2.0252	(6,075.70)	-0.02
SWPC53618	FORD MOTOR CRDT NS SP GST	High Yield Credit	3.85	09/20/2012	USD	B-	100,000.000	0.4017	401.72	0.02
0326179A2	ASB FINANCE LTD LONDON CO GTD EMTN	Non-U.S. Developed	0.77	02/13/2012	EUR	AA	500,000.000	97.0220	696,011.11	0.08
317U131B0	IRO EUR 10Y P 10.000 07/01/14 BRC	Non-U.S. Developed	0.00	07/01/2014	EUR	AAA	(5,000,000.000)	0.2445	(17,539.09)	7.96
61745M9X3	MORGAN STANLEY SR UNSEC FRN EMTN	Non-U.S. Developed	1.05	03/01/2013	EUR	A	100,000.000	95.2640	136,679.93	0.25
74251T9Y5	PRINCIPAL FIN GLOBAL FND SR SEC EMTN	Non-U.S. Developed	2.75	07/12/2010	CHF	AA-	200,000.000	101.1940	195,780.41	0.52
8656229P1	SUMITOMO MITSUI 6ML+55 (6/2/11) 221	Non-U.S. Developed	1.05	06/02/2049	JPY	AA-	100,000,000.000	98.5870	1,058,993.41	0.25

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
70645JAR3	PEMEX PROJ FDG MASTER TR SR 144A	Emerging Markets	0.86	12/03/2012	USD	BAA+	200,000.000	97.0000	194,000.00	0.13
SWPC346F7	MEXICO EM SP 12/21/09 MEI	Emerging Markets	1.00	03/20/2011	USD	BAA+	1,000,000.000	0.3779	3,779.37	0.00
SWPC85081	GAZPROM NS SP 10/12/06 DUB	Emerging Markets	1.00	10/20/2011	USD	BAA+	400,000.000	-1.6367	(6,546.76)	-0.01
SWPC98878	GAZPROM NS SP 01/05/07 BRC	Emerging Markets	0.74	01/20/2012	USD	BAA+	800,000.000	-2.5464	(20,370.99)	-0.02
SWU005071	IRS BRL ZCS R 10.575/CDI 07/03/07 UAG	Emerging Markets	10.58	01/02/2012	BRL	BAA+	1,000,000.000	-2.9344	(16,833.57)	1.78
SWU009925	IRS BRL ZCS R 12.54/CDI 12/4/07 BRC	Emerging Markets	12.54	01/02/2012	BRL	BAA+	1,500,000.000	3.0038	25,847.38	1.78
SWU009933	IRS BRL ZCS R 12.54/CDI 12/4/07 UAG	Emerging Markets	12.54	01/02/2012	BRL	BAA+	1,600,000.000	3.0038	27,570.54	1.78
SWU059755	IRS BRL ZCS R 14.765/CDI 07/17/08 MLC	Emerging Markets	14.77	01/02/2012	BRL	BAA+	200,000.000	7.5833	8,700.44	1.78
125581801	CIT GROUP INC	Municipal/Other	0.00	12/31/9999	USD		2,410.000	27.6100	66,540.10	0.00
52520W218	LEHMAN BROS HLDGS CONV Q 2011 PFD **	Municipal/Other	8.75	07/01/2024	USD	C	1,400.000	4.2000	5,880.00	0.60
546475KL7	LA GAS TAX-TXB-BAB	Municipal/Other	2.74	05/01/2043	USD	AA	300,000.000	100.0000	300,000.00	0.10
SWPC35631	CITY OF NEW YORK MUNI SP GST	Municipal/Other	0.45	03/20/2018	USD	AA	500,000.000	-5.1713	(25,856.30)	-0.19
SWPC95809	MICHIGAN STATE MUNI SP GST	Municipal/Other	0.44	03/20/2018	USD	AA-	500,000.000	-5.2220	(26,110.15)	-0.21
722010105	Short-Term Floating NAV Portfolio	Net Cash Equivalents	0.52	05/01/2010	USD	AAA	704,379.942	10.0120	7,052,251.99	0.17
829072891	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.10	12/01/2015	EUR	A1+	4,961.760	97.5537	7,118.88	0.00
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	0.05	12/01/2015	GBP	A1+	1.000	125.0891	1.61	0.00
898072897	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	0.01	12/01/2015	USD	A1+	146,919.530	100.0000	146,919.53	0.00
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.35	12/31/2015	AUD	A1+	693.560	101.5898	623.75	0.00
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.00	12/01/2015	CNY	A1+	1.000	95.5780	0.15	0.00
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.00	12/01/2015	BRL	A1+	1.000	81.9304	0.57	0.00
920089497	STIF FUND (CAD)	Net Cash Equivalents	3.25	12/31/2015	CAD	A1+	14,111.570	94.1152	13,460.74	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	0.10	12/01/2015	EUR	A1+	15,389.500	95.9367	22,080.07	0.00
941002693	STIF FUND (IDR)	Net Cash Equivalents	0.00	12/31/2015	IDR	A1+	1.000	0.0000	0.00	0.00
948078092	STIF FUND (JPY)	Net Cash Equivalents	0.00	12/31/2015	JPY	A1+	645,270.000	80.7731	6,931.31	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.00	12/31/2015	MYR	A1+	1.000	95.8720	0.29	0.00
952072692	STIF FUND (MXN)	Net Cash Equivalents	0.00	12/31/2015	MXN	A1+	1.000	91.3878	0.08	0.00
968072892	STIF FUND (SGD)	Net Cash Equivalents	0.00	12/01/2015	SGD	A1+	1.000	96.8726	0.71	0.00
974072894	STIF FUND (KRW)	Net Cash Equivalents	0.00	12/01/2015	KRW	A1+	1.000	0.0000	0.00	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	0.01	12/01/2015	USD	A1+	347,778.270	100.0000	347,778.27	0.00
984072892	STIF FUND (CHF)	Net Cash Equivalents	0.00	12/31/2015	CHF	A1+	5,501.000	90.7595	5,321.40	0.00
987002698	STIF FUND (TWD)	Net Cash Equivalents	0.00	12/01/2015	TWD	A1+	1.000	95.9550	0.03	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	0.05	12/01/2015	GBP	A1+	68,271.110	125.1603	110,247.52	0.00
BRL0033A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.00	02/02/2010	USD		2,905,929.600	1.7558	1,655,060.04	0.00
BRL0033A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.00	02/02/2010	USD		(1,502,275.010)	1.7558	(855,614.45)	0.00
CAD0021B2	CANADIAN DOLLAR	Net Cash Equivalents	0.00	01/21/2010	USD		90,000.000	1.0483	85,851.24	0.00
CCSLHDUS	CASH COLLATERAL DOM MSF SLH USD	Net Cash Equivalents	0.00	12/31/2060	USD		300,000.000	100.0000	300,000.00	0.00
CNY0088A3	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.00	03/29/2010	USD		811,452.000	6.8209	118,966.12	0.00
CNY0088A3	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.00	03/29/2010	USD		(811,452.000)	6.8209	(118,966.11)	0.00
CNY0237A3	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.00	08/25/2010	USD		5,501,287.500	6.7972	809,346.12	0.00
CNY0321A0	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.00	11/17/2010	USD		701,428.000	6.7768	103,505.08	0.00
CNY0327A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.00	11/23/2010	USD		92,870.000	6.7753	13,707.24	0.00
CSH00GRE	CASH COLLATERAL FUTS GRE USD	Net Cash Equivalents	0.02	12/31/2060	USD	A1+	20,000.000	100.0000	20,000.00	0.00
EDH000009	FIN FUT EURO\$ CME 03/15/10	Net Cash Equivalents	0.00	03/16/2010	USD	AAA	52,000,000.000	99.6450	51,815,400.00	0.25
EDM000003	FIN FUT EURO\$ CME 06/14/10	Net Cash Equivalents	0.00	06/15/2010	USD	AAA	7,000,000.000	99.3200	6,952,400.00	0.25
ERH000016	FIN FUT EURIBOR LIF 03/15/10	Net Cash Equivalents	0.00	03/16/2010	EUR	AAA	2,000,000.000	99.2350	2,847,546.44	0.25
EUR0026B6	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.00	01/26/2010	USD		(320,000.000)	0.6970	(459,104.55)	0.00
EUR0049D5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.00	02/18/2010	USD		(267,000.000)	0.6970	(383,049.97)	0.00
GBP0013A5	BRITISH POUND STERLING	Net Cash Equivalents	0.00	01/13/2010	USD		(115,000.000)	0.6193	(185,693.52)	0.00
IDR0022A6	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.00	01/22/2010	USD		1,124,125,000.000	9.437.1667	119,116.79	0.00
IDR0280A3	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.00	10/07/2010	USD		1,008,166,500.000	9.913.7037	101,694.23	0.00
JPY0025A7	JAPANESE YEN	Net Cash Equivalents	0.00	01/25/2010	USD		(113,594,000.000)	93.0826	(1,220,357.20)	0.00

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KRW0042A2	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.00	02/11/2010	USD		191,000,000.000	1,165.9750	163,811.41	0.00
KRW0209A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.00	07/28/2010	USD		97,009,738.000	1,174.4417	82,600.73	0.00
KRW0239A5	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.00	08/27/2010	USD		146,228,000.000	1,175.4417	124,402.60	0.00
KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.00	11/12/2010	USD		57,418,512.000	1,179.5417	48,678.66	0.00
MXN0112A2	MEXICAN NUEVO PESO	Net Cash Equivalents	0.00	04/22/2010	USD		3,096,800.500	13.2325	234,030.67	0.00
MYR0043A0	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.00	02/12/2010	USD		246,986.980	3.4302	72,003.88	0.00
MYR0165A2	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.00	06/14/2010	USD		219,654.020	3.4466	63,731.42	0.00
SGD0042A9	SINGAPORE DOLLARS	Net Cash Equivalents	0.00	02/11/2010	USD		38,000.000	1.4047	27,052.42	0.00
SGD0076A8	SINGAPORE DOLLARS	Net Cash Equivalents	0.00	03/17/2010	USD		111,033.850	1.4051	79,021.02	0.00
SGD0167A8	SINGAPORE DOLLARS	Net Cash Equivalents	0.00	06/16/2010	USD		64,000.000	1.4060	45,520.17	0.00
SLHCOUSL2	SLH COLLATERAL DOM FWD LIBAILITY	Net Cash Equivalents	0.00	12/31/2060	USD		(300,000.000)	100.0000	(300,000.00)	0.00
SLHOPNTA4	SLH OPEN POSITION NET ASSET	Net Cash Equivalents	0.00	12/31/2060	USD		253,919.200	30.0000	76,175.76	0.00
SPF0C0030	CME ACAL S&P FUT 1/10 @ 1140	Net Cash Equivalents	0.00	01/15/2010	USD	AAA	(750.000)	4.4000	(3,300.00)	0.00
SPF0P0028	CME APUT S&P FUT 1/10 @ 1050	Net Cash Equivalents	0.00	01/15/2010	USD	AAA	(750.000)	3.3500	(2,512.50)	0.00
SWP002637	ZCS BRL R 12.78%/CDI 12/08/06 MYC	Net Cash Equivalents	12.78	01/04/2010	BRL	BAA+	900,000.000	3.6605	18,898.72	0.00
SWP089758	ZCS BRL R 12.948%/CDI 12/06/06 MLC	Net Cash Equivalents	12.95	01/04/2010	BRL	BAA+	800,000.000	4.0958	18,796.73	0.00
SWU000551	ZCS BRL R 11.36%/CDI 04/11/07 BRC	Net Cash Equivalents	11.36	01/04/2010	BRL	BAA+	2,400,000.000	0.3184	4,383.60	0.00
SWU001344	ZCS BRL R 11.465%/CDI 04/12/07 GLM	Net Cash Equivalents	11.47	01/04/2010	BRL	BAA+	600,000.000	0.5779	1,989.04	0.00
SWU001351	ZCS BRL R 11.43%/CDI 04/12/07 MLC	Net Cash Equivalents	11.43	01/04/2010	BRL	BAA+	1,500,000.000	0.4930	4,242.07	0.00
SWU0041L2	IRS USD R 3ML/3.0 12/16/09 BOA	Net Cash Equivalents	3.00	12/16/2010	USD	AAA	1,400,000.000	2.2717	31,804.22	0.76
SWU0101L9	IRS USD R 3ML/3.0 12/16/09 MYC	Net Cash Equivalents	3.00	12/16/2010	USD	AAA	1,100,000.000	2.2717	24,989.03	0.76
SWU023314	TRS 1ML+20/ERAFI INDX FCT	Net Cash Equivalents	0.00	02/26/2010	USD	A+	9,789.350	103.9010	0.00	0.00
SWU023330	TRS 1ML+20/ERAFI INDX MEI	Net Cash Equivalents	0.00	04/15/2010	USD	A	736,506.360	103.9010	0.00	0.00
SWU054145	TRS 1ML+30/ERAFI INDX FCT	Net Cash Equivalents	0.00	03/12/2010	USD	A+	13,291.530	103.9010	0.00	0.00
SWU093564	TRS 1ML+20/ERAFI INDX MEI	Net Cash Equivalents	0.00	09/15/2010	USD	A+	4,600.000	103.9010	0.00	0.00
TWD0161A8	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.00	06/10/2010	USD		938,195.000	31.0199	30,244.90	0.00
TWD0285A9	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.00	10/12/2010	USD		173,945.000	30.6979	5,666.35	0.00
	TOTAL SECURITIES POSITIONS HELD								144,520,461.80	
	UNINVESTED CASH PLUS RECEIVABLES								661,835.56	
	NET UNSETTLED TRADES								(1,774,497.39)	
	NET FUTURES HELD								(61,615,346.44)	
	BROKER CASH COLLATERAL RECEIVED								(1,390,032.04)	
	ACCOUNTING MARKET VALUE								80,402,421.49	