STATEMENT OF ASSETS as per 10.07.2010 Evaluation in USD C:\PAMS\IMFC\XCROSS.MDB
C:\PAMS\IMFC\XSEC.MDB

All Positions

DEMO A 400015

													Security Currency		*Base Currency USD*	
Description			**Cty**	**Start**	**Coupon**	**Method**		**Freq.**		**Qty**	**Days**	**Ccy**	**Acc.Int.**	**Acc. Tax**	**Acc.Int.**	**Acc. Tax**
B3BWML0	Coca Cola 10aug2010 Float	0.089	AUS	10.08.2005	10.08.2010	36A/365	4	4.48%	FL.	800'000.00	61	AUD	5'994.11	0.00	5'479.82	0.00
B3CRQB2	FBG Float 17mar2010	0.000	AUS	17.03.2006		36A/365	4	4.51%	FL.	700'000.00	205	AUD	17'711.44	0.00	16'191.80	0.00
													23'705.55	0.00	21'671.61	0.00
B0F5980	Korean Elec PWR 3.125%	0.045		25.07.2005	26.07.2010	36A/36A	1	3.13%		250'000.00	349	EUR	7'470.03	0.00	10'254.86	0.00
7044700	PUBLIC PWR CORP PPW	0.352	G	08.11.2000	08.11.2010	36A/36A	1	6.25%		400'000.00	244	EUR	16'712.33	0.00	22'942.68	0.00
B0C1GV3	Sasol Financing 29june201	0.000	IM	29.06.2005		365/365	1	3.38%		400'000.00	11	EUR	406.85	0.00	558.52	0.00
B1Z6DG6	Bank Of Cyprus BOCYCY F	0.000	CY	28.06.2007		36A/360	4	0.91%	FL.	300'000.00	12	EUR	90.60	0.00	124.38	0.00
B3FC4Y3	PIRAEUS GRP FIN TPEIR	0.000	GB	29.03.2007		36A/360	4	0.91%	FL.	500'000.00	103	EUR	1'297.51	0.00	1'781.23	0.00
B0M2CL8	SOUTHERN GAS NET SG	0.031	GB	21.10.2005	21.07.2010	36A/360	4	0.92%	FL.	400'000.00	80	EUR	813.33	0.00	1'116.54	0.00
													26'790.66	0.00	36'778.22	0.00
4057217	DT 8.5% 16jun2010 / Deuts	0.000	NL	06.07.2000		360/360	2	8.50%		570'000.00	25	USD	3'364.58	0.00	3'364.58	0.00
B09MBP8	EDP Enterprise Products 4.	0.000	US	01.06.2005		360/360	2	4.95%		800'000.00	219	USD	24'090.00	0.00	24'090.00	0.00
B0GYT86	R 4,625% 1apr2010	0.235	US	01.04.2009	01.10.2010	360/360	2	4.63%		507'000.00	99	USD	6'448.41	0.00	6'448.41	0.00
2586003	WHR 8.6 1may2010 (Whirl	0.000	US	09.05.2000		360/360	2	8.60%		400'000.00	69	USD	6'593.33	0.00	6'593.33	0.00
B088566	HSBC 10may2010 Float	0.000	US	10.05.2005		36A/360	4	0.50%	FL.	300'000.00	61	USD	254.17	0.00	254.17	0.00
B095C65	Irish Perm IPBS Float 25ma	0.000	IE	25.05.2005		36A/360	4	0.38%	FL.	400'000.00	46	USD	192.66	0.00	192.66	0.00
													40'943.15	0.00	40'943.15	0.00
								0.056						**Net Accrual**	99'392.98	0.00
														Total	99'392.98	