

Universe: EM Local Currency Government - 10% Country Capped

Run Date: 04/30/2012

As Of : Month End, 30 Apr 2012

Base Currency: USD

Country	Coupon	Maturity Date
Brazil	.000	7/1/2013
Brazil	9.762	1/1/2014
Brazil	.000	1/1/2014
Brazil	.000	4/1/2014
Brazil	.000	7/1/2014
Brazil	9.762	1/1/2015
Brazil	.000	1/1/2015
Brazil	.000	1/1/2016
Brazil	12.500	1/5/2016
Brazil	9.762	1/1/2017
Brazil	9.762	1/1/2018
Brazil	9.762	1/1/2021
Brazil	12.500	1/5/2022
Brazil	9.762	1/1/2023
Brazil	10.250	1/10/2028
Mexico	9.000	6/20/2013
Mexico	8.000	12/19/2013
Mexico	7.000	6/19/2014
Mexico	9.500	12/18/2014
Mexico	6.000	6/18/2015
Mexico	8.000	12/17/2015
Mexico	6.250	6/16/2016
Mexico	7.250	12/15/2016
Mexico	7.750	12/14/2017
Mexico	8.500	12/13/2018
Mexico	8.000	6/11/2020
Mexico	6.500	6/10/2021
Mexico	6.500	6/9/2022
Mexico	8.000	12/7/2023
Mexico	10.000	12/5/2024
Mexico	7.500	6/3/2027
Mexico	8.500	5/31/2029
Mexico	7.750	5/29/2031
Mexico	10.000	11/20/2036
Mexico	8.500	11/18/2038
Mexico	7.750	11/13/2042
Colombia	10.250	11/14/2013
Colombia	9.250	5/14/2014
Colombia	13.500	9/12/2014
Colombia	12.000	10/22/2015
Colombia	8.000	10/28/2015
Colombia	7.250	6/15/2016

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Colombia	11.250	10/24/2018
Colombia	11.000	7/24/2020
Colombia	7.750	4/14/2021
Colombia	10.000	7/24/2024
Colombia	7.500	8/26/2026
Colombia	9.850	6/28/2027
Chile	8.000	6/1/2014
Chile	6.000	1/1/2015
Chile	6.000	5/1/2015
Chile	8.000	6/1/2015
Chile	6.000	2/1/2016
Chile	6.000	8/1/2016
Chile	5.500	8/5/2020
Chile	6.000	2/1/2021
Peru	9.910	5/5/2015
Peru	8.600	8/12/2017
Peru	7.840	8/12/2020
Peru	8.200	8/12/2026
Peru	6.950	8/12/2031
Peru	6.900	8/12/2037
Peru	6.850	2/12/2042
Turkey	.000	5/15/2013
Turkey	.000	7/17/2013
Turkey	16.000	8/28/2013
Turkey	8.000	10/9/2013
Turkey	10.000	12/4/2013
Turkey	8.000	1/29/2014
Turkey	9.000	3/5/2014
Turkey	8.000	6/4/2014
Turkey	11.000	8/6/2014
Turkey	10.000	6/17/2015
Turkey	9.000	1/27/2016
Turkey	9.000	3/8/2017
Turkey	10.500	1/15/2020
Turkey	9.500	1/12/2022
Czech Rep	3.700	6/16/2013
Czech Rep	2.800	9/16/2013
Czech Rep	2.750	3/31/2014
Czech Rep	3.800	4/11/2015
Czech Rep	3.400	9/1/2015
Czech Rep	6.950	1/26/2016
Czech Rep	4.000	4/11/2017

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Country	Coupon	Maturity Date
Czech Rep	4.600	8/18/2018
Czech Rep	5.000	4/11/2019
Czech Rep	3.750	9/12/2020
Czech Rep	3.850	9/29/2021
Czech Rep	4.700	9/12/2022
Czech Rep	5.700	5/25/2024
Czech Rep	4.200	12/4/2036
Czech Rep	4.850	11/26/2057
Hungary	7.500	10/24/2013
Hungary	5.500	2/12/2014
Hungary	6.750	8/22/2014
Hungary	8.000	2/12/2015
Hungary	7.750	8/24/2015
Hungary	5.500	2/12/2016
Hungary	6.750	2/24/2017
Hungary	6.750	11/24/2017
Hungary	6.500	6/24/2019
Hungary	7.500	11/12/2020
Hungary	7.000	6/24/2022
Hungary	6.000	11/24/2023
Philippines	6.250	1/27/2014
Philippines	6.375	5/13/2015
Philippines	8.375	5/22/2015
Philippines	7.000	1/27/2016
Philippines	9.125	9/4/2016
Philippines	7.000	3/31/2017
Philippines	7.750	8/23/2017
Philippines	5.875	1/31/2018
Philippines	5.000	8/18/2018
Philippines	7.875	2/19/2019
Philippines	7.750	2/18/2020
Philippines	5.875	12/16/2020
Philippines	4.950	1/15/2021
Philippines	7.375	3/3/2021
Philippines	6.500	4/28/2021
Philippines	5.750	11/24/2021
Philippines	6.375	1/19/2022
Philippines	8.750	5/27/2030
Philippines	8.000	7/19/2031
Philippines	8.500	11/29/2032
Philippines	9.250	11/5/2034
Philippines	8.000	9/30/2035

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Country	Coupon	Maturity Date
Philippines	8.125	12/16/2035
Philippines	6.250	1/14/2036
Philippines	7.625	9/29/2036
Poland	.000	7/25/2013
Poland	5.000	10/24/2013
Poland	.000	1/25/2014
Poland	5.750	4/25/2014
Poland	.000	7/25/2014
Poland	5.500	4/25/2015
Poland	6.250	10/24/2015
Poland	5.000	4/25/2016
Poland	4.750	10/25/2016
Poland	5.250	10/25/2017
Poland	5.500	10/25/2019
Poland	5.250	10/25/2020
Poland	5.750	10/25/2021
Poland	5.750	9/23/2022
Poland	5.750	4/25/2029
Poland	5.000	4/25/2037
Russia	6.100	7/17/2013
Russia	6.550	10/16/2013
Russia	7.100	3/13/2014
Russia	12.000	8/20/2014
Russia	8.100	11/26/2014
Russia	11.200	12/17/2014
Russia	7.000	6/3/2015
Russia	6.880	7/15/2015
Russia	7.350	1/20/2016
Russia	7.000	8/3/2016
Russia	6.900	8/3/2016
Russia	7.400	6/14/2017
Russia	7.850	3/10/2018
Russia	7.500	3/15/2018
Russia	6.000	8/8/2018
Russia	7.000	8/29/2018
Russia	.000	1/9/2019
Russia	7.500	2/27/2019
Russia	3.010	3/20/2019
Russia	7.600	4/14/2021
Russia	.000	10/20/2021
Russia	8.000	11/24/2021
Russia	6.500	7/19/2023

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Country	Coupon	Maturity Date
Russia	.000	5/8/2024
Russia	.000	8/20/2025
Russia	8.150	2/3/2027
Russia	.000	6/2/2027
Russia	3.741	9/5/2029
Russia	6.900	2/6/2036
S.Korea	3.000	5/31/2013
S.Korea	3.760	6/2/2013
S.Korea	3.750	6/10/2013
S.Korea	3.000	6/30/2013
S.Korea	3.000	7/31/2013
S.Korea	3.900	8/2/2013
S.Korea	3.000	8/31/2013
S.Korea	5.750	9/10/2013
S.Korea	4.750	9/17/2013
S.Korea	3.000	9/30/2013
S.Korea	3.590	10/2/2013
S.Korea	3.480	12/2/2013
S.Korea	3.000	12/10/2013
S.Korea	3.000	12/31/2013
S.Korea	3.470	2/2/2014
S.Korea	3.000	2/28/2014
S.Korea	4.750	3/10/2014
S.Korea	5.250	3/17/2014
S.Korea	3.000	3/31/2014
S.Korea	3.590	4/2/2014
S.Korea	3.000	4/30/2014
S.Korea	3.000	5/31/2014
S.Korea	3.500	6/10/2014
S.Korea	3.000	6/30/2014
S.Korea	3.000	7/31/2014
S.Korea	3.000	8/31/2014
S.Korea	4.250	9/10/2014
S.Korea	5.000	9/10/2014
S.Korea	3.000	9/30/2014
S.Korea	3.000	10/31/2014
S.Korea	3.000	11/30/2014
S.Korea	3.250	12/10/2014
S.Korea	3.000	12/31/2014
S.Korea	3.000	1/31/2015
S.Korea	3.000	2/28/2015
S.Korea	4.500	3/10/2015

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Country	Coupon	Maturity Date
S.Korea	3.000	3/31/2015
S.Korea	3.000	4/30/2015
S.Korea	3.000	5/31/2015
S.Korea	3.000	6/30/2015
S.Korea	3.000	7/31/2015
S.Korea	3.000	8/31/2015
S.Korea	5.250	9/10/2015
S.Korea	4.000	9/10/2015
S.Korea	3.000	9/30/2015
S.Korea	3.000	10/31/2015
S.Korea	3.000	11/30/2015
S.Korea	3.000	12/31/2015
S.Korea	3.000	1/31/2016
S.Korea	3.000	2/29/2016
S.Korea	4.000	3/10/2016
S.Korea	3.000	3/31/2016
S.Korea	3.000	4/30/2016
S.Korea	3.000	5/31/2016
S.Korea	3.000	6/30/2016
S.Korea	3.000	7/31/2016
S.Korea	3.000	8/31/2016
S.Korea	5.000	9/10/2016
S.Korea	3.500	9/10/2016
S.Korea	3.000	9/30/2016
S.Korea	3.000	10/31/2016
S.Korea	.000	11/30/2016
S.Korea	3.000	11/30/2016
S.Korea	3.000	12/31/2016
S.Korea	3.500	3/10/2017
S.Korea	3.000	3/31/2017
S.Korea	5.500	9/10/2017
S.Korea	5.750	9/10/2018
S.Korea	5.000	6/10/2020
S.Korea	4.250	6/10/2021
S.Korea	5.750	3/10/2026
S.Korea	5.250	3/10/2027
S.Korea	5.500	3/10/2028
S.Korea	5.500	12/10/2029
S.Korea	4.750	12/10/2030
S.Korea	4.000	12/10/2031
Indonesia	9.000	9/15/2013
Indonesia	11.000	10/15/2014

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Country	Coupon	Maturity Date
Indonesia	9.500	6/15/2015
Indonesia	6.250	9/21/2015
Indonesia	10.750	5/15/2016
Indonesia	7.375	9/15/2016
Indonesia	6.250	4/15/2017
Indonesia	10.000	7/15/2017
Indonesia	9.000	9/15/2018
Indonesia	11.500	9/15/2019
Indonesia	11.000	11/15/2020
Indonesia	12.800	6/15/2021
Indonesia	8.250	7/15/2021
Indonesia	7.000	5/15/2022
Indonesia	12.900	6/15/2022
Indonesia	10.250	7/15/2022
Indonesia	9.500	7/15/2023
Indonesia	11.750	8/15/2023
Indonesia	10.000	9/15/2024
Indonesia	11.000	9/15/2025
Indonesia	8.375	9/15/2026
Indonesia	7.000	5/15/2027
Indonesia	10.250	7/15/2027
Indonesia	10.000	2/15/2028
Indonesia	10.500	8/15/2030
Indonesia	9.500	7/15/2031
Indonesia	8.250	6/15/2032
Indonesia	10.000	2/15/2036
Indonesia	9.750	5/15/2037
Indonesia	10.500	7/15/2038
Indonesia	9.500	5/15/2041
Indonesia	6.375	4/15/2042
Malaysia	3.700	5/15/2013
Malaysia	3.210	5/31/2013
Malaysia	3.461	7/31/2013
Malaysia	8.000	10/30/2013
Malaysia	5.094	4/30/2014
Malaysia	3.434	8/15/2014
Malaysia	7.300	10/1/2014
Malaysia	3.741	2/27/2015
Malaysia	3.835	8/12/2015
Malaysia	4.720	9/30/2015
Malaysia	3.197	10/15/2015
Malaysia	4.262	9/15/2016

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Country	Coupon	Maturity Date
Malaysia	3.814	2/15/2017
Malaysia	4.012	9/15/2017
Malaysia	3.314	10/31/2017
Malaysia	4.410	1/29/2018
Malaysia	4.240	2/7/2018
Malaysia	3.580	9/28/2018
Malaysia	8.000	10/30/2018
Malaysia	5.734	7/30/2019
Malaysia	4.378	11/29/2019
Malaysia	4.160	7/15/2021
Malaysia	3.418	8/15/2022
Malaysia	4.837	7/15/2025
Malaysia	4.392	4/15/2026
Malaysia	4.709	9/15/2026
Malaysia	3.892	3/15/2027
Malaysia	3.502	5/31/2027
Malaysia	5.248	9/15/2028
Malaysia	4.498	4/15/2030
Malaysia	4.232	6/30/2031
Malaysia	4.127	4/15/2032
Thailand	5.250	7/13/2013
Thailand	4.000	10/17/2013
Thailand	8.250	3/5/2014
Thailand	5.250	5/12/2014
Thailand	3.750	9/12/2014
Thailand	5.000	12/3/2014
Thailand	3.625	5/22/2015
Thailand	7.200	7/7/2015
Thailand	3.125	12/11/2015
Thailand	5.400	7/27/2016
Thailand	4.125	11/18/2016
Thailand	5.500	1/18/2017
Thailand	5.000	5/26/2017
Thailand	3.250	6/16/2017
Thailand	2.800	10/10/2017
Thailand	3.875	3/7/2018
Thailand	5.125	3/13/2018
Thailand	5.625	1/12/2019
Thailand	3.450	3/8/2019
Thailand	3.875	6/13/2019
Thailand	5.500	8/13/2019
Thailand	5.375	12/3/2019

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Country	Coupon	Maturity Date
Thailand	5.850	3/31/2021
Thailand	6.400	4/9/2021
Thailand	3.650	12/17/2021
Thailand	5.125	11/8/2022
Thailand	5.500	3/13/2023
Thailand	3.625	6/16/2023
Thailand	4.500	4/9/2024
Thailand	4.750	12/20/2024
Thailand	3.850	12/12/2025
Thailand	6.150	7/7/2026
Thailand	3.580	12/17/2027
Thailand	5.670	3/13/2028
Thailand	4.875	6/22/2029
Thailand	3.650	6/20/2031
Thailand	3.775	6/25/2032
Thailand	5.000	6/22/2040
Thailand	3.800	6/14/2041
Thailand	4.850	6/17/2061
Israel	3.500	9/30/2013
Israel	7.500	3/31/2014
Israel	3.500	8/31/2014
Israel	4.500	1/30/2015
Israel	6.500	1/31/2016
Israel	4.250	8/31/2016
Israel	5.500	2/28/2017
Israel	6.000	2/28/2019
Israel	5.000	1/31/2020
Israel	5.500	1/31/2022
Israel	6.250	10/30/2026
S.Africa	7.500	1/15/2014
S.Africa	8.750	12/21/2014
S.Africa	13.500	9/15/2015
S.Africa	8.250	9/15/2017
S.Africa	8.000	12/21/2018
S.Africa	7.250	1/15/2020
S.Africa	6.750	3/31/2021
S.Africa	10.500	12/21/2026
S.Africa	7.000	2/28/2031
S.Africa	6.250	3/31/2036
S.Africa	6.500	2/28/2041
Croatia	4.500	7/11/2013
Croatia	5.250	12/15/2015

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Country	Coupon	Maturity Date
Croatia	4.750	2/8/2017
Croatia	6.250	11/25/2017
Croatia	6.750	3/5/2020
Egypt	11.550	7/6/2013
Egypt	13.100	7/26/2013
Egypt	10.800	7/28/2013
Egypt	10.900	9/29/2013
Egypt	11.600	10/5/2013
Egypt	8.550	11/13/2013
Egypt	12.000	2/10/2014
Egypt	9.200	2/19/2014
Egypt	10.550	4/14/2014
Egypt	13.350	8/2/2014
Egypt	11.625	11/16/2014
Egypt	16.150	1/17/2015
Egypt	12.250	3/2/2015
Egypt	10.650	5/27/2015
Egypt	12.550	7/20/2015
Egypt	12.350	9/14/2015
Egypt	9.300	11/15/2015
Egypt	8.700	1/22/2016
Egypt	11.000	6/9/2016
Egypt	14.250	10/25/2016
Egypt	16.350	1/17/2017
Egypt	12.600	2/16/2017
Egypt	16.550	4/10/2017
Egypt	14.500	10/25/2018
Egypt	13.000	8/3/2020

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