

TEMPLETON GLOBAL INCOME FUND
Form N-Q
July 28, 2010

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-05459

Templeton Global Income Fund

(Exact name of registrant as specified in charter)

**500 East Broward Blvd., Suite 2100, Fort Lauderdale,
FL 33394-3091**

(Address of principal executive offices) (Zip code)

**Craig S. Tyle, One Franklin Parkway, San Mateo, CA
94403-1906**

(Name and address of agent for service)

Registrant's telephone number, including area code: (954) 527-7500

Date of fiscal year end: 8/31

Date of reporting period: 05/31/10

Item 1. Schedule of Investments.

Templeton Global Income Fund

Statement of Investments, May 31, 2010 (unaudited)

	Principal Amount ^a		Value
Bonds 86.1%			
Argentina 2.6%			
^{b,c} Government of Argentina, senior bond, FRN, 0.389%, 8/03/12	98,977,000	\$	32,617,871
Australia 7.0%			
New South Wales Treasury Corp., 6.00%, 5/01/12	10,565,000	AUD	9,112,576
senior note, 5.50%, 3/01/17	36,971,000	AUD	30,971,212
Queensland Treasury Corp., 13, 6.00%, 8/14/13	41,536,000	AUD	35,952,392
17, 6.00%, 9/14/17	12,395,000	AUD	10,652,738
^d 144A, 7.125%, 9/18/17	1,845,000	NZD	1,333,340
			88,022,258
Brazil 7.3%			
Nota Do Tesouro Nacional, 10.00%, 1/01/12	23,075 ^e	BRL	12,304,889
10.00%, 1/01/14	15,000 ^e	BRL	7,698,462
10.00%, 1/01/17	54,900 ^e	BRL	26,978,962
^f Index Linked, 6.00%, 5/15/15	20,140 ^e	BRL	20,578,986
^f Index Linked, 6.00%, 5/15/45	23,625 ^e	BRL	23,577,770
			91,139,069
Canada 0.4%			
Province of Manitoba, 6.375%, 9/01/15	7,525,000	NZD	5,247,539
Hungary 2.3%			
Government of Hungary, 3.50%, 7/18/16	905,000	EUR	1,048,911
4.375%, 7/04/17	4,435,000	EUR	5,321,292
5.75%, 6/11/18	12,690,000	EUR	16,304,861
6.25%, 1/29/20	3,535,000		3,579,187
senior note, 3.875%, 2/24/20	2,700,000	EUR	3,055,541
			29,309,792

India 0.7%

Export-Import Bank of India, N-01, 5.90%, 5/07/13	200,000,000	INR	4,316,618
National Bank for Agriculture & Rural Development, 11B, 5.82%, 5/05/13	200,000,000	INR	4,315,756
			8,632,374

Indonesia 10.7%

Government of Indonesia, FR19, 14.25%, 6/15/13	84,050,000,000	IDR	10,670,946
FR20, 14.275%, 12/15/13	81,836,000,000	IDR	10,524,805
FR26, 11.00%, 10/15/14	3,500,000,000	IDR	415,633
FR27, 9.50%, 6/15/15	34,890,000,000	IDR	3,948,774
FR30, 10.75%, 5/15/16	87,035,000,000	IDR	10,395,765
FR31, 11.00%, 11/15/20	335,739,000,000	IDR	41,650,068
FR34, 12.80%, 6/15/21	59,666,000,000	IDR	8,184,958
FR35, 12.90%, 6/15/22	32,530,000,000	IDR	4,444,554
FR36, 11.50%, 9/15/19	23,000,000,000	IDR	2,912,513
FR42, 10.25%, 7/15/27	25,430,000,000	IDR	2,850,512
FR43, 10.25%, 7/15/22	8,450,000,000	IDR	977,092
FR46, 9.50%, 7/15/23	41,250,000,000	IDR	4,524,486
FR47, 10.00%, 2/15/28	52,895,000,000	IDR	5,766,862
FR48, 9.00%, 9/15/18	18,520,000,000	IDR	2,040,936
^d senior bond, 144A, 8.50%, 10/12/35	8,462,000		10,490,613
^d senior bond, 144A, 6.625%, 2/17/37	2,090,000		2,132,235
^d senior bond, 144A, 7.75%, 1/17/38	10,360,000		11,862,200
			133,792,952

Lithuania 2.0%

^d Government of Lithuania, 144A, 6.75%, 1/15/15	15,000,000		15,712,500
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Templeton Global Income Fund

Statement of Investments, May 31, 2010 (unaudited) (continued)

	Principal Amount^a		Value
7.375%, 2/11/20	8,825,000	\$	9,266,250
			24,978,750
Mexico 4.7%			
Government of Mexico, M 20, 8.00%, 12/07/23	2,727,000 _g	MXN	21,811,983
M 20, 10.00%, 12/05/24	15,000 _g	MXN	140,726
M 20, 7.50%, 6/03/27	3,058,000 _g	MXN	23,040,107
senior bond, 5.95%, 3/19/19	13,260,000		14,336,049
			59,328,865
Norway 1.2%			
Government of Norway, 6.00%, 5/16/11	96,190,000	NOK	15,453,629
Peru 3.3%			
Government of Peru, 9.91%, 5/05/15	6,500,000	PEN	2,775,265
7.84%, 8/12/20	32,200,000	PEN	12,670,887
Series 7, 8.60%, 8/12/17	61,545,000	PEN	25,222,399
			40,668,551
Poland 7.7%			
Government of Poland, 4.75%, 4/25/12	27,930,000	PLN	8,488,723
5.75%, 4/25/14	147,355,000	PLN	45,563,055
6.25%, 10/24/15	19,335,000	PLN	6,078,154
5.75%, 9/23/22	60,500,000	PLN	18,104,896
senior note, 6.375%, 7/15/19	17,000,000		18,564,578
			96,799,406
Qatar 0.9%			
^d Government of Qatar, senior note, 144A, 6.55%, 4/09/19	10,450,000		11,654,363

Russia 4.5%

^d Government of Russia, 144A, 7.50%, 3/31/30	50,446,360		56,388,905
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South Africa 2.5%

Government of South Africa, 5.25%, 5/16/13	3,330,000	EUR	4,373,973
4.50%, 4/05/16	1,829,000	EUR	2,305,314
6.875%, 5/27/19	18,620,000		20,877,675
senior note, 6.50%, 6/02/14	775,000		852,237
senior note, 5.875%, 5/30/22	3,355,000		3,428,391
			31,837,590

South Korea 14.7%

The Export-Import Bank of Korea, 4.625%, 2/20/17	205,000	EUR	261,021
Government of Korea, senior bond, 5.625%, 11/03/25	620,000		644,135
Korea Deposit Insurance Corp., 07-1, 5.57%, 9/14/12	7,200,000,000	KRW	6,184,335
08-1, 5.28%, 2/15/13	1,232,000,000	KRW	1,051,961
Korea Treasury Bond, 0400-1206, 4.00%, 6/10/12	76,268,710,000	KRW	64,018,384
0475-1112, 4.75%, 12/10/11	69,639,880,000	KRW	59,148,611
0475-1203, 4.75%, 3/10/12	15,946,000,000	KRW	13,541,941
0525-1303, 5.25%, 3/10/13	1,866,530,000	KRW	1,615,745
0525-1509, 5.25%, 9/10/15	4,000,000,000	KRW	3,442,434
0550-1106, 5.50%, 6/10/11	19,068,600,000	KRW	16,283,715
senior note, 7.125%, 4/16/19	15,880,000		18,768,366
			184,960,648

Sri Lanka 2.1%

Government of Sri Lanka, A, 12.00%, 7/15/11	94,150,000	LKR	850,729
8.50%, 1/15/13	567,300,000	LKR	4,856,756
13.50%, 2/01/13	550,800,000	LKR	5,275,033

Templeton Global Income Fund

Statement of Investments, May 31, 2010 (unaudited) (continued)

	Principal Amount^a		Value
11.25%, 7/15/14	585,500,000	LKR	\$ 5,384,213
11.00%, 8/01/15	1,103,400,000	LKR	10,089,163
			26,455,894
^hSupranational 3.4%			
Corporacion Andina De Fomento, 8.125%, 6/04/19	8,640,000		10,568,431
European Investment Bank, senior note, 4.50%, 5/15/13	113,650,000	NOK	18,350,743
Inter-American Development Bank, senior note, 7.50%, 12/05/24	185,000,000	MXN	13,747,587
			42,666,761
Sweden 3.9%			
Government of Sweden, 5.25%, 3/15/11	372,575,000	SEK	49,300,914
United Arab Emirates 0.9%			
^d Emirate of Abu Dhabi, 144A, 6.75%, 4/08/19	10,260,000		11,629,885
Venezuela 2.5%			
Government of Venezuela, 10.75%, 9/19/13	6,155,000		5,335,806
ⁱ senior bond, Reg S, 5.375%, 8/07/10	19,905,000		19,681,069
Petroleos de Venezuela SA, senior bond, zero cpn., 7/10/11	7,600,000		6,562,125
			31,579,000
Vietnam 0.8%			
^d Government of Vietnam, 144A, 6.75%, 1/29/20	9,270,000		9,524,925
Total Bonds (Cost \$971,485,998)			1,081,989,941

Municipal Bonds 3.3%**United States and U.S. Territories 3.3%**

Alabama State University Revenue, General Tuition and Fee, Assured Guaranty, 5.00%, 9/01/29	5,000	5,276
5.75%, 9/01/39	5,000	5,484
Bay Area Toll Authority Toll Bridge Revenue, San Francisco Bay Area, Refunding, Series F-1, 5.00%, 4/01/39	605,000	621,117
Bexar County Hospital District GO, Certificates of Obligation, 5.00%, 2/15/32	805,000	824,578
Bexar County Revenue, Venue Project, Refunding, Series A, BHAC Insured, 5.25%, 8/15/47	730,000	753,995
California State GO, Refunding, 5.125%, 4/01/33	500,000	498,295
Refunding, 5.00%, 4/01/38	205,000	199,285
Various Purpose, 6.00%, 4/01/38	20,130,000	21,744,829
Illinois Municipal Electricity Agency Power Supply Revenue, Series A, BHAC Insured, 5.00%, 2/01/35	1,085,000	1,103,987
Kentucky State Municipal Power Agency Power System Revenue, Prairie State Project, Series A, BHAC Insured, 5.25%, 9/01/42	2,395,000	2,498,799
Lewisville ISD, GO, School Building, 5.00%, 8/15/26	545,000	598,116
Los Angeles USD, GO, Series KRY, 5.25%, 7/01/26	350,000	382,036
Minneapolis Health Care System Revenue, Fairview Health Services, Series B, Assured Guaranty, 6.50%, 11/15/38	1,670,000	1,881,622
MTA Revenue, Series B, Assured Guaranty, 5.25%, 11/15/20	430,000	490,927
Transportation, Series A, AGMC Insured, 5.5%, 11/15/21	410,000	480,458
North Carolina Eastern Municipal Power Agency Power System Revenue, Refunding, Series A, Assured Guaranty, 5.25%, 1/01/19	250,000	276,090
Palomar Pomerado Health GO, Election of 2004, Series A, NATL Insured, 5.125%, 8/01/37	2,080,000	2,036,549
Philadelphia GO, Refunding, Series A, Assured Guaranty, 5.00%, 8/01/24	50,000	52,702
Placentia-Yorba Linda USD, GO, 2008 Election, Series A, 5.25%, 8/01/32	2,400,000	2,495,064

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Poway USD, GO, Election of 2008, ID

07-1-A, zero cpn.,

8/01/27	705,000	270,981
8/01/30	705,000	220,023
8/01/32	885,000	235,702
8/01/33	470,000	116,602

San Bernardino Community College

District GO, Election of 2002, Series A,

6.375%, 8/01/26	400,000	469,216
6.50%, 8/01/27	580,000	684,504

Templeton Global Income Fund

Statement of Investments, May 31, 2010 (unaudited) (continued)

	Principal Amount^a		Value
6.50%, 8/01/28 San Mateo County Community College District GO, Election of 2001, Series C, NATL Insured, zero cpn., 9/01/30	240,000	\$	281,959
3/01/31 Tarrant County Cultural Education Facilities Finance Corp. Revenue, Christus Health, Refunding, Series A, Assured Guaranty, 6.25%, 7/01/28	1,705,000 465,000 1,400,000		545,412 142,309 1,563,198
Total Municipal Bonds (Cost \$37,847,499)			41,479,115
Total Investments before Short Term Investments (Cost \$1,009,333,497)			1,123,469,056
Short Term Investments 4.1 % Foreign Government and Agency Securities 2.0 % Egypt 1.0 %			
†Egypt Treasury Bills, 8/03/10 – 3/08/11	73,400,000	EGP	12,227,618
†Israel 1.0 % †Israel Treasury Bill, 1/05/11	50,000,000	ILS	12,754,773
Total Foreign Government and Agency Securities (Cost \$25,799,043)			24,982,391
Total Investments before Money Market Funds (Cost \$1,035,132,540)			1,148,451,447

Shares

Money Market Funds (Cost \$26,701,108)**2.1%****United States 2.1%**^kInstitutional Fiduciary Trust Money Market Portfolio, 0.00%

26,701,108

26,701,108

Total Investments (Cost \$1,061,833,648)**93.5%**

1,175,152,555

Other Assets, less Liabilities 6.5%

80,586,437

Net Assets 100.0%

\$ 1,255,738,992

- a The principal amount is stated in U.S. dollars unless otherwise indicated.
- b The coupon rate shown represents the rate at period end.
- c The principal amount is stated in original face, and scheduled paydowns are reflected in the market price on ex-date.
- d Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions exempt from registration only to qualified institutional buyers or in a public offering registered under the Securities Act of 1933. These securities have been deemed liquid under guidelines approved by the Fund's Board of Trustees. At May 31, 2010, the aggregate value of these securities was \$139,995,216, representing 11.14% of net assets.
- e Principal amount is stated in 1,000 Brazilian Real Units.
- f Redemption price at maturity is adjusted for inflation.
- g Principal amount is stated in 100 Mexican Peso Units.
- h A supranational organization is an entity formed by two or more central governments through international treaties.
- i Security was purchased pursuant to Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States. Such a security cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. This security has been deemed liquid under guidelines approved by the Fund's Board of Trustees. At May 31, 2010, the value of this security was \$19,681,069, representing 1.57% of net assets.
- j The security is traded on a discount basis with no stated coupon rate.
- k The Institutional Fiduciary Trust Money Market Portfolio is managed by the Fund's investment manager. The rate shown is the annualized seven-day yield at period end.

Templeton Global Income Fund

Statement of Investments, May 31, 2010 (unaudited) (continued)

At May 31, 2010, the Fund had the following forward exchange contracts outstanding. See Note 3.

Currency	Counterparty	Type	Quantity	Contract amount ^a	Settlement date	Unrealized Appreciation	Unrealized Depreciation
Chilean Peso	CITI	Sell	186,070,000	343,620	6/01/10	\$ —	\$ (7,290)
Chilean Peso	CITI	Buy	186,070,000	330,204	6/01/10	20,706	—
Indian Rupee	DBAB	Sell	150,389,000	3,231,392	6/01/10	—	(11,844)
Indian Rupee	DBAB	Buy	150,389,000	3,064,223	6/01/10	179,013	—
New Zealand Dollar	UBSW	Buy	6,140,000	4,270,247	6/01/10	—	(96,884)
New Zealand Dollar	UBSW	Buy	4,544,383	3,015,471	6/01/10	73,351	—
New Zealand Dollar	CITI	Buy	6,044,416	4,007,146	6/01/10	101,250	—
New Zealand Dollar	DBAB	Buy	10,620,020	7,132,618	6/01/10	85,820	—
New Zealand Dollar	CITI	Sell	6,044,416	4,215,255	6/01/10	106,860	—
New Zealand Dollar	DBAB	Sell	10,620,020	7,417,978	6/01/10	199,540	—
New Zealand Dollar	UBSW	Sell	10,684,383	7,463,896	6/01/10	201,711	—
Indian Rupee	HSBC	Buy	4,458,000	91,918	6/02/10	4,212	—
Indian Rupee	HSBC	Sell	4,458,000	95,974	6/02/10	1,316	—
New Zealand Dollar	BZWS	Buy	8,856,368	6,370,344	6/02/10	—	(351,097)
New Zealand Dollar	DBAB	Buy	4,580,779	3,076,314	6/02/10	37,021	—
New Zealand Dollar	BZWS	Sell	8,856,368	6,237,363	6/02/10	218,116	—
New Zealand Dollar	FBCO	Sell	1,511,663	1,065,722	6/02/10	38,318	—
New Zealand Dollar	DBAB	Sell	4,580,779	3,232,427	6/02/10	119,092	—
Indian Rupee	HSBC	Buy	22,062,000	459,625	6/03/10	16,053	—
Indian Rupee	HSBC	Buy	147,266,000	3,064,211	6/04/10	110,640	—
Poland Zloty	DBAB	Buy	13,705,000	3,012,684	EUR 6/04/10	426,048	—
Indian Rupee	DBAB	Buy	73,633,000	1,532,106	6/07/10	54,802	—
Poland Zloty	DBAB	Buy	12,965,000	2,824,434	EUR 6/07/10	433,647	—
Indian Rupee	DBAB	Buy	37,141,000	770,560	6/08/10	29,800	—
Indian Rupee	HSBC	Buy	29,570,000	612,850	6/08/10	24,362	—
Poland Zloty	CITI	Buy	5,203,000	1,129,672	EUR 6/08/10	178,592	—
New Zealand Dollar	BZWS	Buy	8,856,368	6,389,427	6/09/10	—	(373,219)
	BZWS	Sell	8,856,368	6,233,643	6/09/10	217,436	—

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New Zealand

Dollar

Indian Rupee	DBAB	Buy	29,990,000	616,444	6/10/10	29,678	—
Indian Rupee	BZWS	Buy	44,847,000	924,680	6/11/10	41,424	—

Templeton Global Income Fund

Statement of Investments, May 31, 2010 (unaudited) (continued)

Currency	Counterparty	Type	Quantity	Contract amount ^a	Settlement date	Unrealized Appreciation	Unrealized Depreciation
Indian Rupee	HSBC	Buy	30,052,000	616,451	6/11/10	30,936	—
Indian Rupee	DBAB	Buy	75,068,000	1,541,121	6/16/10	75,133	—
Indian Rupee	DBAB	Buy	68,380,000	1,387,018	6/21/10	84,441	—
Swedish Krona	UBSW	Buy	50,589,000	4,548,225	EUR 6/28/10	878,705	—
Swedish Krona	UBSW	Buy	36,736,000	3,315,224	EUR 6/29/10	622,761	—
Swedish Krona	UBSW	Buy	45,098,000	4,100,526	EUR 7/15/10	726,487	—
Malaysian Ringgit	DBAB	Buy	9,759,000	1,943,056	EUR 7/16/10	593,811	—
Malaysian Ringgit	DBAB	Buy	61,396,000	17,063,924	7/16/10	1,720,840	—
Indian Rupee	CITI	Buy	16,598,000	331,960	7/19/10	24,237	—
Indian Rupee	JPHQ	Buy	16,598,000	331,960	7/20/10	24,204	—
Malaysian Ringgit	DBAB	Buy	96,842,000	27,120,533	7/20/10	2,503,213	—
Malaysian Ringgit	DBAB	Buy	11,019,000	2,189,655	EUR 7/20/10	674,904	—
Malaysian Ringgit	DBAB	Buy	14,167,000	2,815,158	EUR 7/23/10	866,980	—
Malaysian Ringgit	DBAB	Buy	117,760,000	33,256,142	7/23/10	2,760,808	—
Malaysian Ringgit	JPHQ	Buy	123,816,000	34,877,746	7/27/10	2,983,637	—
Malaysian Ringgit	JPHQ	Buy	14,167,000	2,806,402	EUR 7/27/10	876,687	—
Swedish Krona	DBAB	Buy	45,098,000	4,230,780	EUR 7/27/10	565,885	—
Malaysian Ringgit	HSBC	Buy	1,687,000	478,405	7/30/10	37,379	—
New Zealand Dollar	DBAB	Sell	17,733,735	11,411,658	7/30/10	—	(592,590)
New Zealand Dollar	DBAB	Buy	17,733,735	11,865,997	7/30/10	138,252	—
	DBAB	Sell	17,666,270	11,347,929	8/03/10	—	(607,311)

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New Zealand Dollar							
New Zealand Dollar	BZWS	Sell	6,915,607	4,439,820	8/03/10	—	(240,157)
New Zealand Dollar	BZWS	Buy	4,400,000	3,162,280	8/03/10	—	(184,682)
New Zealand Dollar	DBAB	Buy	17,666,270	11,817,321	8/03/10	137,918	—
New Zealand Dollar	DBAB	Sell	6,999,201	4,471,789	8/04/10	—	(264,427)
New Zealand Dollar	BZWS	Sell	3,484,510	2,237,056	8/04/10	—	(120,841)
New Zealand Dollar	DBAB	Buy	6,999,201	4,681,555	8/04/10	54,661	—
New Zealand Dollar	CITI	Sell	17,544,053	11,456,705	8/05/10	—	(414,168)
New Zealand Dollar	DBAB	Sell	5,204,459	3,392,267	8/05/10	—	(129,239)
New Zealand Dollar	DBAB	Buy	5,204,459	3,480,846	8/05/10	40,659	—
New Zealand Dollar	CITI	Buy	17,544,053	11,748,200	8/05/10	122,674	—
Malaysian Ringgit	HSBC	Buy	3,400,000	971,984	8/06/10	67,196	—
New Zealand Dollar	CITI	Sell	6,870,623	4,490,055	8/06/10	—	(158,506)

Templeton Global Income Fund

Statement of Investments, May 31, 2010 (unaudited) (continued)

Currency	Counterparty	Type	Quantity	Contract amount ^a	Settlement date	Unrealized Appreciation	Unrealized Depreciation
New Zealand Dollar	FBCO	Sell	3,428,957	2,233,108	8/06/10	—	(86,873)
New Zealand Dollar	FBCO	Sell	15,302,017	10,059,786	8/09/10	—	(291,161)
New Zealand Dollar	CITI	Sell	6,779,343	4,457,147	8/09/10	—	(128,695)
New Zealand Dollar	DBAB	Sell	6,809,934	4,479,575	8/09/10	—	(126,960)
New Zealand Dollar	DBAB	Buy	6,809,934	4,553,599	8/09/10	52,936	—
New Zealand Dollar	FBCO	Sell	6,713,771	4,458,817	8/11/10	—	(82,035)
New Zealand Dollar	DBAB	Sell	15,333,885	9,990,809	8/12/10	—	(379,523)
New Zealand Dollar	DBAB	Buy	15,333,885	10,251,009	8/12/10	119,323	—
New Zealand Dollar	DBAB	Sell	4,178,000	2,711,940	8/13/10	—	(113,451)
New Zealand Dollar	DBAB	Buy	4,178,000	2,792,868	8/13/10	32,523	—
New Zealand Dollar	DBAB	Sell	4,407,000	2,909,061	8/16/10	—	(70,569)
New Zealand Dollar	DBAB	Buy	4,407,000	2,945,507	8/16/10	34,123	—
Brazilian Real	DBAB	Buy	4,460,000	216,608,820	JPY 8/17/10	26,008	—
Japanese Yen	UBSW	Sell	619,237,000	6,528,180	8/17/10	—	(271,147)
New Israeli Shekel	CITI	Buy	12,073,000	3,185,993	8/17/10	—	(71,915)
Brazilian Real	DBAB	Buy	3,295,000	158,654,250	JPY 8/18/10	33,804	—
Japanese Yen	JPHQ	Sell	307,706,000	3,264,093	8/18/10	—	(114,631)
Brazilian Real	DBAB	Buy	4,942,000	232,303,652	JPY 8/19/10	112,035	—
Japanese Yen	HSBC	Sell	306,279,000	3,255,517	8/19/10	—	(107,597)
New Israeli Shekel	CITI	Buy	12,079,000	3,182,248	8/19/10	—	(66,628)
New Israeli Shekel	DBAB	Buy	1,209,000	318,493	8/19/10	—	(6,647)
Indian Rupee	DBAB	Buy	115,936,000	2,321,506	8/20/10	160,174	—
Japanese Yen	DBAB	Sell	307,444,000	3,255,512	8/20/10	—	(120,454)
Japanese Yen	BZWS	Sell	307,053,000	3,260,347	8/20/10	—	(111,325)
	CITI	Buy	4,634,100	1,212,449	8/20/10	—	(17,144)

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New Israeli Shekel								
Norwegian Krone	UBSW	Buy	44,332,000	5,049,318	EUR	8/20/10	611,927	—
Indian Rupee	DBAB	Buy	100,473,000	2,011,967		8/23/10	138,246	—
Japanese Yen	CITI	Sell	613,483,000	6,520,692		8/23/10	—	(216,168)
Japanese Yen	FBCO	Sell	608,984,000	6,520,695		8/23/10	—	(166,760)
New Israeli Shekel	CITI	Buy	7,908,300	2,073,927		8/23/10	—	(34,092)
Norwegian Krone	UBSW	Buy	44,332,000	5,054,557	EUR	8/23/10	604,286	—
Japanese Yen	JPHQ	Sell	612,179,000	6,520,693		8/24/10	—	(201,966)
Japanese Yen	BZWS	Sell	610,141,000	6,520,690		8/24/10	—	(179,588)

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Statement of Investments, May 31, 2010 (unaudited) (continued)

Currency	Counterparty	Type	Quantity	Contract amount ^a		Settlement date	Unrealized Appreciation	Unrealized Depreciation
New Zealand Dollar	FBCO	Sell	6,159,450	4,061,418		8/24/10	—	(100,741)
Japanese Yen	DBAB	Sell	303,441,000	3,260,352		8/25/10	—	(71,951)
New Zealand Dollar	DBAB	Sell	6,130,000	4,097,905		8/27/10	—	(43,488)
Brazilian Real	DBAB	Buy	3,300,000	154,185,900	JPY	8/31/10	79,198	—
Indian Rupee	DBAB	Buy	71,050,000	1,423,848		9/01/10	95,724	—
Japanese Yen	JPHQ	Sell	304,127,000	3,260,349		9/01/10	—	(79,961)
Brazilian Real	DBAB	Buy	4,949,000	228,826,913	JPY	9/02/10	143,827	—
Japanese Yen	HSBC	Sell	300,940,000	3,260,349		9/02/10	—	(45,036)
Norwegian Krone	BZWS	Buy	44,332,000	5,045,123	EUR	9/07/10	610,482	—
New Israeli Shekel	DBAB	Buy	35,742,000	9,430,607		9/08/10	—	(211,817)
Japanese Yen	HSBC	Sell	453,244,000	4,890,524		9/09/10	—	(88,524)
Japanese Yen	HSBC	Sell	451,689,000	4,890,526		9/10/10	—	(71,557)
Japanese Yen	DBAB	Sell	383,650,000	4,179,376		9/10/10	—	(35,257)
Japanese Yen	UBSW	Sell	318,692,000	3,482,820		9/13/10	—	(18,457)
Brazilian Real	DBAB	Buy	7,424,000	346,161,075	JPY	9/15/10	170,677	—
Japanese Yen	BZWS	Sell	250,749,000	2,786,255		9/15/10	31,295	—
Japanese Yen	UBSW	Sell	377,653,000	4,179,380		9/15/10	30,137	—
Japanese Yen	HSBC	Sell	253,555,000	2,786,257		9/15/10	469	—
Japanese Yen	DBAB	Sell	126,078,000	1,393,127		9/16/10	7,885	—
Japanese Yen	HSBC	Sell	376,102,000	4,179,375		9/16/10	47,074	—
Euro	BZWS	Sell	1,331,300	1,960,140		9/20/10	319,925	—

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Japanese Yen	JPHQ	Sell	252,156,000	2,786,254		9/21/10	15,442	—
Japanese Yen	HSBC	Sell	125,019,000	1,393,125		9/21/10	19,355	—
Euro	UBSW	Sell	8,685,912	12,735,545		9/23/10	2,033,839	—
Swedish Krona	DBAB	Buy	28,384,373	2,799,248	EUR	9/23/10	187,490	—
Swedish Krona	UBSW	Buy	91,000,000	8,950,438	EUR	9/23/10	630,562	—
Euro	JPHQ	Sell	3,821,732	5,658,456		9/24/10	949,745	—
Japanese Yen	JPHQ	Sell	109,322,000	1,208,045		9/24/10	6,676	—
Indian Rupee	DBAB	Buy	225,000,000	6,533,101	NZD	9/27/10	400,666	—
Japanese Yen	JPHQ	Sell	10,871,000	120,802		9/27/10	1,329	—
Japanese Yen	JPHQ	Sell	78,559,000	872,975		9/28/10	9,587	—
Japanese Yen	JPHQ	Sell	130,931,000	1,454,951		9/29/10	15,944	—
Philippine Peso	DBAB	Buy	150,587,000	3,121,233		10/04/10	92,586	—

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Statement of Investments, May 31, 2010 (unaudited) (continued)

Currency	Counterparty	Type	Quantity	Contract amount ^a	Settlement date	Unrealized Appreciation	Unrealized Depreciation
Philippine Peso	HSBC	Buy	120,792,000	2,496,992	10/04/10	80,943	—
New Israeli Shekel	DBAB	Buy	35,422,000	9,408,234	10/05/10	—	(272,816)
Philippine Peso	DBAB	Buy	180,042,000	3,745,491	10/05/10	96,582	—
Philippine Peso	HSBC	Buy	180,085,000	3,745,477	10/05/10	97,513	—
Philippine Peso	JPHQ	Buy	47,563,000	998,803	10/06/10	16,087	—
Philippine Peso	DBAB	Buy	147,797,000	3,121,241	10/07/10	32,116	—
Philippine Peso	HSBC	Buy	118,491,000	2,496,992	10/08/10	30,855	—
Philippine Peso	JPHQ	Buy	59,005,000	1,248,492	10/08/10	10,300	—
Philippine Peso	DBAB	Buy	118,267,000	2,496,981	10/08/10	26,087	—
Philippine Peso	CITI	Buy	59,159,000	1,248,502	10/08/10	13,577	—
Philippine Peso	DBAB	Buy	35,215,000	749,096	10/12/10	1,878	—
Philippine Peso	JPHQ	Buy	105,060,000	2,247,273	10/13/10	—	(7,044)
Philippine Peso	HSBC	Buy	58,717,000	1,248,501	10/13/10	3,541	—
Philippine Peso	JPHQ	Buy	40,764,000	867,319	10/13/10	1,905	—
Chinese Yuan	HSBC	Buy	32,663,916	3,316,969	EUR 10/15/10	714,057	—
Philippine Peso	JPHQ	Buy	19,133,000	407,953	10/15/10	—	(53)
Chinese Yuan	HSBC	Buy	32,823,215	3,323,035	EUR 10/18/10	730,385	—
Philippine Peso	JPHQ	Buy	63,534,000	1,359,860	10/18/10	—	(5,760)
Chinese Yuan	HSBC	Buy	43,995,179	4,441,373	EUR 10/19/10	994,830	—
Philippine Peso	DBAB	Buy	32,011,000	679,928	10/19/10	2,257	—
Chinese Yuan	HSBC	Buy	27,185,000	4,119,876	10/21/10	—	(122,751)
	DBAB	Buy	127,962,000	2,719,702	10/21/10	6,759	—

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Philippine Peso								
Philippine Peso	JPHQ	Buy	64,253,000	1,359,852		10/21/10	9,174	—
Philippine Peso	DBAB	Buy	123,655,000	2,597,794		10/25/10	35,879	—
Philippine Peso	HSBC	Buy	185,677,000	3,896,684		10/25/10	57,968	—
Philippine Peso	JPHQ	Buy	61,866,000	1,298,887		10/25/10	18,769	—
Chilean Peso	CITI	Buy	219,208,545	415,364		10/26/10	—	(2,460)
Indian Rupee	HSBC	Buy	159,768,000	3,360,707		10/26/10	44,183	—
Indian Rupee	DBAB	Buy	478,778,000	10,082,084		10/26/10	121,374	—
Norwegian Krone	BZWS	Buy	68,284,000	8,076,168	EUR	10/26/10	538,618	—
Philippine Peso	HSBC	Buy	160,559,000	3,377,125		10/26/10	42,219	—
Indian Rupee	HSBC	Buy	237,998,000	5,041,049		10/27/10	30,709	—
Chilean Peso	JPHQ	Buy	142,245,000	270,814		10/28/10	—	(2,887)

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Statement of Investments, May 31, 2010 (unaudited) (continued)

Currency	Counterparty	Type	Quantity	Contract amount ^a	Settlement date	Unrealized Appreciation	Unrealized Depreciation
Philippine Peso	DBAB	Buy	49,630,000	1,039,154	10/28/10	17,587	—
Japanese Yen	CITI	Sell	104,080,747	1,150,288	11/08/10	5,295	—
Japanese Yen	BZWS	Sell	102,242,000	1,141,635	11/10/10	16,817	—
Japanese Yen	BZWS	Sell	183,499,000	2,047,866	11/12/10	29,000	—
Japanese Yen	UBSW	Sell	103,657,300	1,157,807	11/12/10	17,364	—
Japanese Yen	DBAB	Sell	592,373,000	6,613,151	11/15/10	95,367	—
Japanese Yen	JPHQ	Sell	295,806,000	3,306,573	11/16/10	51,790	—
Japanese Yen	BZWS	Sell	142,600,000	1,587,178	11/16/10	18,136	—
Japanese Yen	HSBC	Sell	154,574,000	1,719,418	11/17/10	18,585	—
Japanese Yen	UBSW	Sell	236,300,000	2,645,248	11/17/10	45,154	—
Japanese Yen	BZWS	Sell	590,640,000	6,613,147	11/17/10	114,123	—
Euro	DBAB	Sell	913,279	1,357,133	11/18/10	231,282	—
Euro	UBSW	Sell	4,666,969	6,971,519	11/18/10	1,218,284	—
Japanese Yen	BZWS	Sell	823,639,000	9,258,407	11/18/10	195,396	—
Malaysian Ringgit	JPHQ	Buy	26,285,176	7,818,315	11/18/10	177,954	—
Euro	DBAB	Sell	1,274,797	1,910,284	11/29/10	338,593	—
Japanese Yen	CITI	Sell	230,997,000	2,645,256	11/29/10	102,759	—
Japanese Yen	BZWS	Sell	930,663,000	10,581,037	11/29/10	337,580	—
Japanese Yen	BOFA	Sell	638,748,000	7,208,328	11/29/10	177,870	—
Norwegian Krone	UBSW	Buy	51,846,000	6,063,647	EUR 11/29/10	479,732	—
Swedish Krona	BZWS	Buy	150,288,486	14,529,752	EUR 11/30/10	1,347,107	—
Australian Dollar	DBAB	Buy	13,946,000	12,160,927	12/01/10	—	(624,108)
Japanese Yen	DBAB	Sell	572,745,000	6,613,149	12/01/10	308,789	—

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Norwegian Krone	UBSW	Buy	16,770,000	1,944,348	EUR	12/01/10	175,864	—
Mexican Peso	CITI	Sell	39,049,000	2,875,267		12/02/10	—	(85,518)
Chinese Yuan	HSBC	Buy	24,661,000	3,723,539		12/06/10	—	(91,473)
Chinese Yuan	HSBC	Buy	31,071,000	3,122,174	EUR	12/06/10	726,500	—
Euro	UBSW	Sell	1,325,806	1,994,635		12/07/10	359,902	—
Australian Dollar	DBAB	Buy	5,578,000	4,891,906		12/09/10	—	(281,633)
Australian Dollar	DBAB	Buy	6,958,000	6,071,551		12/10/10	—	(321,337)
Australian Dollar	BZWS	Buy	6,958,000	6,068,768		12/10/10	—	(318,553)
Chinese Yuan	JPHQ	Buy	16,342,344	2,457,495		12/13/10	—	(49,910)
Chinese Yuan	HSBC	Buy	32,777,418	4,929,676		12/14/10	—	(100,646)

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Statement of Investments, May 31, 2010 (unaudited) (continued)

Currency	Counterparty	Type	Quantity	Contract amount^a	Settlement date	Unrealized Appreciation	Unrealized Depreciation
Chinese Yuan	HSBC	Buy	32,904,211	4,951,352	12/15/10	—	(103,443)
Malaysian Ringgit	JPHQ	Buy	16,656,368	4,883,133	12/16/10	178,815	—
Swedish Krona	DBAB	Buy	93,370,021	9,026,316	EUR 12/16/10	835,592	—
Malaysian Ringgit	JPHQ	Buy	5,137,469	1,506,633	12/17/10	54,617	