

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
PETROLEOS DE VENEZUELA S	2,500,000.000	60.75	1,518,750.00	1,754,250.00	(235,500.00)	122,500.00 11,227.50	18.22 %
4.9% OCT 28 2014 DTD 10/28/2009 HELD BY EUROCLEAR ISIN:XS0460546442 SEDOL:B5B82G7 71668A-9A-1							