

	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	5,000,000.000	62.25	3,112,500.00	3,216,750.00	(104,250.00)	245,000.00 83,705.00	18.22 %
[REDACTED]							