

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Non-US Fixed Income</b>							
REPUBLIC OF ARGENTINA - ARS [REDACTED]	10,000,000.000	3.24	323,771.00	318,000.00	5,771.00	94,017.94 82,524.95	29.23 %