

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN:ARARGE03E147 SEDOL:B1MYWX3 EC0698-9B-7 ARS	10,000,000.000	3.24	323,771.00	318,000.00	5,771.00	94,017.94 82,524.95	29.23%