

	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 [REDACTED]	10,000,000.000	3.26	325,572.60	318,000.00	7,572.60	93,374.83 89,742.07	28.96 %