

Portfolio Holdings (continued)

EURO

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield	
CASH, MONEY FUNDS, AND BANK DEPOSITS							
Global Cash Balance		-64.80	0.00	EUR			
			0.00	USD			
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		-64.80	0.00	EUR	0.00		
			0.00	USD	0.00		
Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)							
Corporate Bonds							
CASINO, GUICHARD-PERRACHON	2,500,000.000	101.4840	2,537,100.00	EUR	44,371.85	110,175.00	4.34%
SA ISIN# FR0011301480			2,899,905.30	USD	50,717.02	125,930.03	
4.407% 08/06/19 REG DTD 08/03/12							
Moody Rating Ba1S & P Rating BB							
Security Identifier: F1413LCN4							
Total Corporate Bonds:	2,500,000.000		2,537,100.00	EUR	44,371.85	110,175.00	
			2,899,905.30	USD	50,717.02	125,930.03	
TOTAL FIXED INCOME	2,500,000.000		2,537,100.00	EUR	44,371.85	110,175.00	
			2,899,905.30	USD	50,717.02	125,930.03	
TOTAL EURO			2,537,100.00	EUR	44,371.85	110,175.00	
			2,899,905.30	USD	50,717.02	125,930.03	

HONGKONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		183,242.25	183,242.25	HKD		
			23,405.17	USD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		183,242.25	183,242.25	HKD	0.00	
			23,405.17	USD	0.00	
TOTAL HONG KONG DOLLAR			183,242.25	HKD	0.00	
			23,405.17	USD	0.00	

Account Number [REDACTED]
BOND [REDACTED]

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