

	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	10,000,000.000	3.69	368,758.80	318,000.00	50,758.80	93,651.05	25.85 %
FLOATING RATE NOTE DEC 15 2035						4,161.63	
DTD 11/01/2005 HELD BY EUROCLEAR							
ISIN:ARARGE03E147							
SEDOL:B1MYWX3							
EC0698-9B-7 ARS							