

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

Euro (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks (continued)</b>				
NEOPOST EUR1 (NPACF)	12.000	22.5800	270.96	307.82
ALLIED WORLD ASSURANCECO HLDGS	5,596.000	-	unavailable	unavailable
AIRBUS SE EUR1	310.000	118.5600	36,753.60	41,753.93
PANARIAGROUP INDUSTRIECERAMICHE EUR0.5	100.000	-	unavailable	unavailable
PIRELLI & CO NPV	668.000	-	unavailable	unavailable
ELECTRONICS LINE 3000ILS5 (REGD	100.000	-	unavailable	unavailable
INTL BUSINESS MACH	275.000	-	unavailable	unavailable
SKY PLC ORD GBP0.50	-3.000	-	unavailable	unavailable
<b>Bonds</b>				
FMS WERTMANAGEMENT NOTE 0.00000%	35,000.000	-	unavailable	unavailable
COMMERZBANK AG MTN ZERO CPN 0.00000%	40,000.000	-	unavailable	unavailable
KREDITANSTALT FUR WIEDERAUFBAU BOND	25,000.000	-	unavailable	unavailable
BARCLAYS BANK PLC NOTEZERO CPN	25,000.000	-	unavailable	unavailable
ZIGGO BOND FINANCE BVMTN 144A 4.62500%	15,000.000	-	unavailable	unavailable
RAIFFEISEN LBK NIEDEROST-WIEN NOTE	25,000.000	-	unavailable	unavailable
NRW BANK BOND REG S 0.10000% 08/19/2027	15,000.000	-	unavailable	unavailable
DEUTSCHE ZENTRAL-GENOSSENSCHA 0.75000%	15,000.000	-	unavailable	unavailable
TECHEM GMBH NOTE 144A6.12500%	12,000.000	-	unavailable	unavailable
ZIMMER BIOMET HLDGS INC NOTE 2.42500%	27,000.000	-	unavailable	unavailable
<b>Other</b>				
HTM SPORT & FREIZEIT MTN REG S 8.50000% (AU)	25,000.000	-	unavailable	unavailable
EUROPEAN INVESTMENT BANK BOND REG S (ALARF)	3,000.000	-	unavailable	unavailable
DEUTSCHE BANK AG BONDREG S ZERO CPN	99,000.000	-	unavailable	unavailable
DEUTSCHE ZENTRAL-GENOSSENSCHA 0.20000%	153,000.000	-	unavailable	unavailable
EURO (EUR)	-70,748.580	1.0000	-70,748.58	-80,373.92
SANTANDER INTERNATIONAL DEBT 0.65000%	12,000.000	-	unavailable	unavailable
DEUTSCHE BANK AG BONDREG S ZERO CPN	30,000.000	-	unavailable	unavailable
KIT DIGITAL INC COM STK USD0.0001 (GRRLF)	200.000	-	unavailable	unavailable
<b>Total Euro</b>			<b>-4,714.37</b>	<b>-\$5,355.76</b>