

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adecoagro	6	9/21/27	1,285,000	1,214,325	0.021%
Adecoagro	6	9/21/27	14,070,000	13,296,150	0.225%
Akbank T.A.S.	7.2	3/16/27	22,500,000	19,410,210	0.329%
Akbank T.A.S.	5.13	3/31/25	16,700,000	14,156,924	0.240%
Albania Government International Bond	3.5	10/9/25	300,000	351,290	0.006%
Angolan Government International Bond	9.5	11/12/25	250,000	284,584	0.005%
Argentina POM Politica Monetaria	63.87	6/21/20	462,000,000	11,893,810	0.201%
Argentine Republic Government International Bond	4.63	1/11/23	2,300,000	1,889,450	0.032%
Argentine Republic Government International Bond	5.88	1/11/28	53,665,000	41,328,758	0.699%
Argentine Republic Government International Bond	6.88	1/11/48	600,000	443,250	0.008%
Argentine Republic Government International Bond	5	1/15/27	600,000	502,491	0.009%
Argentine Republic Government International Bond	0	12/15/35	113,815,000	4,586,745	0.078%
Argentine Republic Government International Bond	8.28	12/31/33	130,704,993	108,811,906	1.842%
Argentine Republic Government International Bond	3.75	12/31/38	8,000,000	4,650,000	0.079%
Argentine Republic Government International Bond	5.63	1/26/22	660,000	570,570	0.010%
Argentine Republic Government International Bond	6.88	1/26/27	14,350,000	11,653,994	0.197%
Argentine Republic Government International Bond	7.5	4/22/26	187,965,000	159,981,711	2.708%
Argentine Republic Government International Bond	7.13	7/6/36	3,400,000	2,624,375	0.044%
Axtel SAB de CV	6.38	11/14/24	22,500,000	22,577,625	0.382%
Azul Investments LLP	5.88	10/26/24	21,985,000	20,831,007	0.353%
Bahamas Government International Bond	6	11/21/28	5,000,000	5,247,700	0.089%
Bahamas Government International Bond	6	11/21/28	72,245,000	76,146,230	1.289%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	17,605,000	17,516,975	0.296%
Banco De Galicia Y Buenos Aires	8.25	7/19/26	24,554,000	23,878,765	0.404%
Banco do Brasil SA/Cayman	9	12/18/67	24,575,000	26,048,271	0.441%
Banco Macro	6.75	11/4/26	16,533,000	14,073,716	0.238%
Banco Macro	17.5	5/8/22	41,665,000	629,349	0.011%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/67	16,600,000	17,430,000	0.295%
BBVA Bancomer SA/Texas	5.35	11/12/29	7,000,000	6,748,140	0.114%
BBVA Bancomer SA/Texas	5.13	1/18/33	9,000,000	8,309,250	0.141%
Benin Government International Bond	5.75	3/26/26	27,510,000	30,719,078	0.520%
Bermuda Government International Bond	4.75	2/15/29	31,770,000	33,636,488	0.569%
Bonos de la Nacion Argentina con Ajuste por CER	4	3/6/20	14,745,688	322,683	0.005%
Brazilian Government International Bond	4.63	1/13/28	40,900,000	41,299,184	0.699%
Brazilian Government International Bond	8.25	1/20/34	5,500,000	7,033,125	0.119%
Brazilian Government International Bond	7.13	1/20/37	245,000	288,181	0.005%
Brazilian Government International Bond	5	1/27/45	29,413,000	27,181,289	0.460%
Brazilian Government International Bond	4.25	1/7/25	667,000	679,846	0.012%
Brazilian Government International Bond	5.63	1/7/41	22,545,000	22,685,906	0.384%
Brazilian Government International Bond	5.63	2/21/47	1,000,000	995,625	0.017%
Brazilian Government International Bond	6	4/7/26	1,030,000	1,143,825	0.019%
Brazilian Government International Bond	4.5	5/30/29	1,000,000	984,010	0.017%
Brazil Notas do Tesouro Nacional Serie	6	5/15/23	2,968,937	819,465	0.014%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/23	21,450,000	5,786,906	0.098%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	700,000	189,375	0.003%
Bulgaria Government International Bond	3.13	3/26/35	100,000	128,903	0.002%
CA La Electricidad de Caracas	8.5	4/10/20	12,690,000	2,030,400	0.034%
CAR	6.13	2/4/20	4,695,000	4,668,069	0.079%
Cemex SAB de CV	7.75	4/16/26	25,810,000	28,127,996	0.476%
Chile Government International Bond	3.13	1/21/26	300,000	304,559	0.005%
Chile Government International Bond	3.24	2/6/28	600,000	611,700	0.010%
China Evergrande	6.25	6/28/21	8,500,000	8,122,881	0.137%
CIFI Holdings	7.63	3/2/21	8,200,000	8,483,736	0.144%
CIFI Holdings	6.55	3/28/24	4,399,000	4,388,922	0.074%
CNAC HK Finbridge	4.13	3/14/21	1,130,000	1,145,733	0.019%
CNAC HK Finbridge	4.63	3/14/23	26,200,000	27,221,407	0.461%
CNAC HK Finbridge	5.13	3/14/28	1,059,000	1,142,125	0.019%
CNAC HK Finbridge	4.13	7/19/27	340,000	344,122	0.006%
CNOOC Curtis Funding No 1 Pty	4.5	10/3/23	27,600,000	29,025,650	0.491%
CNRC Capitale	3.9	12/2/67	3,762,000	3,732,822	0.063%
Colombia Government International Bond	6.13	1/18/41	37,590,000	44,506,936	0.753%
Colombia Government International Bond	4.5	1/28/26	400,000	422,350	0.007%
Colombia Government International Bond	4	2/26/24	9,080,000	9,372,921	0.159%
Colombia Government International Bond	5.63	2/26/44	37,000,000	41,798,900	0.707%
Colombia Government International Bond	3.88	4/25/27	250,000	254,190	0.004%

Colombia Government International Bond	5	6/15/45	305,000	320,769	0.005%
Colombia Government International Bond	4.38	7/12/21	790,000	813,108	0.014%
Colombia Government International Bond	7.38	9/18/37	575,000	753,969	0.013%
Cometa Energia SA de CV	6.38	4/24/35	25,069,800	24,687,486	0.418%
Commonwealth of Puerto Rico	8	7/1/35	29,260,000	15,178,625	0.257%
Controladora Mabe SA de CV	5.6	10/23/28	7,300,000	7,427,750	0.126%
Corp Financiera De Desarrollo	4.75	7/15/25	235,000	246,752	0.004%
Corp Financiera De Desarrollo	5.25	7/15/29	200,000	208,252	0.004%
Corp Nacional del Cobre de Chile	4.88	11/4/44	400,000	438,843	0.007%
Corp Nacional del Cobre de Chile	3.63	8/1/27	560,000	562,251	0.010%
Corp Nacional del Cobre de Chile	4.5	8/1/47	500,000	518,950	0.009%
Cosan Overseas	8.25	2/5/68	6,085,000	6,221,913	0.105%
Costa Rica Government International Bond	4.25	1/26/23	4,010,000	3,809,540	0.064%
Costa Rica Government International Bond	7.16	3/12/45	3,885,000	3,763,594	0.064%
Costa Rica Government International Bond	4.38	4/30/25	20,710,000	19,131,070	0.324%
Costa Rica Government International Bond	7	4/4/44	5,115,000	4,893,776	0.083%
Country Garden Holdings	4.75	1/17/23	10,350,000	9,985,183	0.169%
Country Garden Holdings	8	1/27/24	3,700,000	3,934,310	0.067%
Croatia Government International Bond	6	1/26/24	400,000	448,738	0.008%
Croatia Government International Bond	3	3/11/25	100,000	125,946	0.002%
Croatia Government International Bond	6.38	3/24/21	200,000	212,373	0.004%
Croatia Government International Bond	5.5	4/4/23	200,000	217,162	0.004%
Csn Resources	7.63	2/13/23	8,175,000	8,215,875	0.139%
Ctrip.com International	1.25	9/15/22	5,770,000	5,850,895	0.099%
C&W Senior Financing DAC	7.5	10/15/26	8,750,000	9,034,375	0.153%
C&W Senior Financing DAC	6.88	9/15/27	3,315,000	3,339,863	0.057%
Development Bank of Mongolia	7.25	10/23/23	18,220,000	18,923,839	0.320%
Dominican Republic International Bond	5.5	1/27/25	650,000	670,319	0.011%
Dominican Republic International Bond	6.85	1/27/45	45,035,000	48,356,331	0.818%
Dominican Republic International Bond	6.6	1/28/24	600,000	648,756	0.011%
Dominican Republic International Bond	7.45	4/30/44	8,810,000	9,966,313	0.169%
Easy Tactic	9.13	7/28/22	8,390,000	8,903,980	0.151%
Ecuador Government International Bond	10.75	1/31/29	1,300,000	1,436,825	0.024%
Ecuador Government International Bond	10.5	3/24/20	240,000	252,660	0.004%
Ecuador Government International Bond	10.75	3/28/22	21,700,000	24,331,125	0.412%
Ecuador Government International Bond	7.95	6/20/24	65,500,000	65,418,125	1.107%
Ecuador Government International Bond	8.75	6/2/23	4,400,000	4,625,500	0.078%
Egypt Government Bond	14.9	5/8/28	2,500,000	133,396	0.002%
Egypt Government International Bond	7.5	1/31/27	4,050,000	4,251,002	0.072%
Egypt Government International Bond	7.5	1/31/27	2,800,000	2,938,964	0.050%
Egypt Government International Bond	8.5	1/31/47	1,600,000	1,637,262	0.028%
Egypt Government International Bond	8.5	1/31/47	37,690,000	38,567,762	0.653%
Egypt Government International Bond	6.59	2/21/28	450,000	441,961	0.007%
Egypt Government International Bond	7.9	2/21/48	600,000	583,603	0.010%
Egypt Government International Bond	8.7	3/1/49	1,300,000	1,355,294	0.023%
Egypt Government International Bond	5.63	4/16/30	200,000	216,381	0.004%
Egypt Government International Bond	5.88	6/11/25	300,000	298,317	0.005%
Egypt Treasury Bills	17.58	5/21/19	113,900,000	6,448,620	0.109%
El Salvador Government International Bond	6.38	1/18/27	950,000	934,572	0.016%
El Salvador Government International Bond	6.38	1/18/27	200,000	196,750	0.003%
El Salvador Government International Bond	7.75	1/24/23	120,000	126,931	0.002%
El Salvador Government International Bond	5.88	1/30/25	1,565,000	1,525,891	0.026%
El Salvador Government International Bond	8.63	2/28/29	18,145,000	20,209,175	0.342%
El Salvador Government International Bond	8.63	2/28/29	52,165,000	57,837,944	0.979%
El Salvador Government International Bond	7.65	6/15/35	21,475,000	22,414,746	0.379%
Emirates NBD Tier 1	5.75	11/30/67	15,100,000	15,107,550	0.256%
Empresa Nacional del Petroleo	3.75	8/5/26	675,000	667,937	0.011%
Equate Petrochemical BV	4.25	11/3/26	300,000	303,553	0.005%
Eskom Holdings SOC	5.75	1/26/21	16,700,000	16,501,688	0.279%
Eskom Holdings SOC	7.13	2/11/25	175,495,000	173,964,157	2.944%
Eskom Holdings SOC	8.45	8/10/28	5,000,000	5,264,430	0.089%
Eskom Holdings SOC	6.35	8/10/28	2,000,000	2,062,142	0.035%
Eskom Holdings SOC	6.35	8/10/28	25,140,000	25,921,125	0.439%
Eskom Holdings SOC	8.45	8/10/28	53,880,000	56,729,498	0.960%
Eskom Holdings SOC	6.75	8/6/23	950,000	939,931	0.016%
Export Credit Bank of Turkey	5.38	10/24/23	1,500,000	1,331,658	0.023%
Export Credit Bank of Turkey	4.25	9/18/22	7,490,000	6,610,404	0.112%
Export-Import Bank of China	3.38	3/14/27	2,374,000	2,370,496	0.040%
Export-Import Bank of India	4	1/14/23	550,000	559,894	0.009%
Export-Import Bank of India	8.38	7/24/25	17,000,000	249,519	0.004%
Export-Import Bank of India	3.38	8/5/26	1,426,000	1,375,714	0.023%
Export Import Bank of Thailand	3.54	11/20/23	5,996,000	6,011,823	0.102%

FirstRand Bank	6.25	4/23/28	10,000,000	10,212,900	0.173%
Frontera Energy			149,997	1,271,722	0.022%
Frontera Energy			331,850	2,813,530	0.048%
Ghana Government International Bond	8.13	1/18/26	88,900,000	91,455,875	1.548%
Ghana Government International Bond	8.63	6/16/49	650,000	635,798	0.011%
Ghana Government International Bond	7.88	8/7/23	200,000	209,355	0.004%
Globo Comunicacao E Participacoes	5.13	3/31/27	6,045,000	5,871,206	0.099%
Golden Eagle Retail	4.63	5/21/23	13,850,000	12,949,750	0.219%
Grenada Government International Bond	7	5/12/30	3,284,114	3,029,595	0.051%
Guatemala Government Bond	4.5	5/3/26	775,000	759,500	0.013%
Hazine Mustesarligi Varlik Kiralama	4.49	11/25/24	36,200,000	32,364,320	0.548%
HPCL-Mittal Energy	5.25	4/28/27	6,930,000	6,733,209	0.114%
HTA Group Ltd/Mauritius	9.13	3/8/22	8,100,000	8,475,905	0.143%
Hungary Government International Bond	5.75	11/22/23	300,000	332,283	0.006%
Hungary Government International Bond	5.38	2/21/23	200,000	216,143	0.004%
Hungary Government International Bond	5.38	3/25/24	300,000	329,286	0.006%
Hungary Government International Bond	7.63	3/29/41	300,000	446,488	0.008%
Indonesia Asahan Aluminium Persero PT	5.71	11/15/23	14,800,000	15,981,262	0.270%
Indonesia Asahan Aluminium Persero PT	6.53	11/15/28	14,525,000	16,609,497	0.281%
Indonesia Asahan Aluminium Persero PT	6.76	11/15/48	260,000	300,090	0.005%
Indonesia Government International Bond	8.5	10/12/35	280,000	399,270	0.007%
Indonesia Government International Bond	5.88	1/15/24	861,000	951,048	0.016%
Indonesia Government International Bond	6.75	1/15/44	430,000	552,329	0.009%
Indonesia Government International Bond	5.13	1/15/45	886,000	944,723	0.016%
Indonesia Government International Bond	5.95	1/8/46	350,000	413,267	0.007%
Indonesia Government International Bond	5.25	1/8/47	448,000	486,127	0.008%
Indonesia Government International Bond	4.75	2/11/29	11,765,000	12,613,115	0.213%
Indonesia Government International Bond	4.63	4/15/43	38,107,000	38,296,316	0.648%
Indonesia Government International Bond	3.85	7/18/27	200,000	200,214	0.003%
Indonesia Treasury Bond	9	3/15/29	183,950,000,000	14,085,700	0.238%
Instituto Costarricense de Electricidad	6.95	11/10/21	14,600,000	14,545,250	0.246%
Instituto Costarricense de Electricidad	6.38	5/15/43	1,000,000	798,750	0.014%
Iraq International Bond	6.75	3/9/23	375,000	380,973	0.006%
Irsa Propiedades Comerciales	8.75	3/23/23	13,995,000	13,610,138	0.230%
Israel Chemicals	6.38	5/31/38	13,000,000	14,034,397	0.238%
Israel Electric	7.75	12/15/27	7,400,000	9,111,250	0.154%
Israel Electric	4.25	8/14/28	46,715,000	47,006,969	0.796%
Israel Government International Bond	1.5	1/18/27	200,000	236,298	0.004%
Itau Unibanco Holding SA/Cayman Island	6.13	6/12/67	8,345,000	8,213,149	0.139%
Itau Unibanco Holding SA/Cayman Island	6.5	9/19/67	5,700,000	5,643,057	0.096%
Ivory Coast Government International Bond	5.75	12/31/32	43,182,075	41,031,392	0.694%
Ivory Coast Government International Bond	5.25	3/22/30	200,000	215,070	0.004%
Ivory Coast Government International Bond	6.63	3/22/48	6,500,000	6,973,482	0.118%
Ivory Coast Government International Bond	6.63	3/22/48	6,665,000	7,150,501	0.121%
Ivory Coast Government International Bond	6.38	3/3/28	17,910,000	17,499,682	0.296%
Ivory Coast Government International Bond	6.13	6/15/33	700,000	646,441	0.011%
Jamaica Government International Bond	8	3/15/39	35,921,000	43,150,101	0.730%
Jamaica Government International Bond	6.75	4/28/28	1,800,000	2,007,000	0.034%
Jamaica Government International Bond	7.88	7/28/45	11,250,000	13,500,000	0.228%
Jamaica Government International Bond	7.63	7/9/25	700,000	801,063	0.014%
Kazakhstan Government International Bond	3.88	10/14/24	300,000	309,563	0.005%
Kazakhstan Government International Bond	4.88	10/14/44	400,000	426,960	0.007%
Kazakhstan Government International Bond	2.38	11/9/28	200,000	232,751	0.004%
Kazakhstan Government International Bond	5.13	7/21/25	400,000	436,826	0.007%
Kazakhstan Government International Bond	6.5	7/21/45	200,000	257,202	0.004%
Kazakhstan Temir Zholy Finance BV	6.95	7/10/42	200,000	229,751	0.004%
KazMunayGas National Co JSC	6.38	10/24/48	33,170,000	36,356,907	0.615%
KazMunayGas National Co JSC	4.75	4/19/27	400,000	411,136	0.007%
KazMunayGas National Co JSC	5.75	4/19/47	4,150,000	4,333,513	0.073%
Kenya Government International Bond	7.25	2/28/28	11,000,000	11,138,380	0.189%
Kenya Government International Bond	7.25	2/28/28	200,000	202,516	0.003%
Kenya Government International Bond	8.25	2/28/48	500,000	507,816	0.009%
Kenya Government International Bond	8.25	2/28/48	600,000	609,379	0.010%
Klabn Austria GmbH	5.75	4/3/29	10,350,000	10,307,565	0.174%
Kosmos Energy	7.13	4/4/26	6,475,000	6,418,344	0.109%
Lebanon Government International Bond	6.1	10/4/22	425,000	370,209	0.006%
Lebanon Government International Bond	6.6	11/27/26	6,295,000	5,065,473	0.086%
Lebanon Government International Bond	6	1/27/23	450,000	385,524	0.007%
Lebanon Government International Bond	6.2	2/26/25	350,000	287,012	0.005%
Lebanon Government International Bond	6.85	3/23/27	21,970,000	17,761,800	0.301%
Lebanon Government International Bond	8.25	4/12/21	338,000	317,298	0.005%
Lebanon Government International Bond	6.65	4/22/24	600,000	506,634	0.009%

Listrindo Capital BV	4.95	9/14/26	9,645,000	9,379,763	0.159%
Listrindo Capital BV	4.95	9/14/26	1,400,000	1,361,500	0.023%
Marfrig Holdings Europe BV	8	6/8/23	22,250,000	23,028,750	0.390%
Mexico City Airport Trust	4.25	10/31/26	250,000	241,625	0.004%
Mexico City Airport Trust	3.88	4/30/28	7,100,000	6,452,196	0.109%
Mexico City Airport Trust	5.5	7/31/47	70,950,000	65,628,750	1.111%
Mexico City Airport Trust	5.5	7/31/47	22,140,000	20,479,500	0.347%
Mexico Government International Bond	5.75	10/12/10	522,000	536,225	0.009%
Mexico Government International Bond	3.75	1/11/28	1,050,000	1,038,923	0.018%
Mexico Government International Bond	6.05	1/11/40	1,048,000	1,197,340	0.020%
Mexico Government International Bond	5.55	1/21/45	500,000	548,875	0.009%
Mexico Government International Bond	4.6	1/23/46	18,354,000	17,739,141	0.300%
Mexico Government International Bond	4.75	3/8/44	18,908,000	18,614,926	0.315%
Minerva Luxembourg	6.5	9/20/26	5,035,000	5,015,615	0.085%
Mongolia Government International Bond	5.13	12/5/22	33,560,000	33,633,597	0.569%
Mongolia Government International Bond	8.75	3/9/24	10,000,000	11,249,590	0.190%
Mongolia Government International Bond	8.75	3/9/24	200,000	224,992	0.004%
Mongolia Government International Bond	10.88	4/6/21	2,150,000	2,404,326	0.041%
Mongolia Government International Bond	5.63	5/1/23	9,330,000	9,446,149	0.160%
Morocco Government International Bond	5.5	12/11/42	200,000	215,035	0.004%
Mriya Farming	0	12/31/25	17,609,900	1,028,858	0.017%
Mriya Farming			83,934	1,093	0.000%
Mriya Farming			3,975,047	44,590	0.001%
MTN Mauritius Investments	6.5	10/13/26	15,000,000	15,295,800	0.259%
National Highways Authority of India	7.3	5/18/22	90,000,000	1,267,761	0.021%
Nemak SAB de CV	4.75	1/23/25	8,970,000	8,790,600	0.149%
Nigeria Government Bond	12.5	1/22/26	100,000,000	256,482	0.004%
Nigeria Government International Bond	6.5	11/28/27	20,200,000	20,014,019	0.339%
Nigeria Government International Bond	6.5	11/28/27	880,000	871,898	0.015%
Nigeria Government International Bond	7.63	11/28/47	600,000	585,284	0.010%
Nigeria Government International Bond	7.63	11/28/47	400,000	390,190	0.007%
Nigeria Government International Bond	8.75	1/21/31	3,300,000	3,646,942	0.062%
Nigeria Government International Bond	8.75	1/21/31	300,000	331,540	0.006%
Nigeria Government International Bond	7.14	2/23/30	33,600,000	33,678,758	0.570%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,603,750	0.027%
Oman Government International Bond	5.63	1/17/28	2,300,000	2,161,724	0.037%
Oman Government International Bond	6.75	1/17/48	28,900,000	25,747,733	0.436%
Oman Government International Bond	5.38	3/8/27	3,000,000	2,797,500	0.047%
Oman Government International Bond	4.75	6/15/26	15,955,000	14,615,450	0.247%
Oman Government International Bond	4.75	6/15/26	18,180,000	16,653,644	0.282%
Oztel Holdings SPC	6.63	4/24/28	31,050,000	30,362,957	0.514%
Oztel Holdings SPC	6.63	4/24/28	14,725,000	14,399,180	0.244%
Pakistan Government International Bond	6.88	12/5/27	8,500,000	8,415,000	0.142%
Pakistan Government International Bond	7.88	3/31/36	1,900,000	1,864,698	0.032%
Pakistan Government International Bond	7.25	4/15/19	1,908,000	1,906,474	0.032%
Pakistan Government International Bond	8.25	4/15/24	1,200,000	1,284,000	0.022%
Panama Government International Bond	6.7	1/26/36	250,000	327,500	0.006%
Panama Government International Bond	3.88	3/17/28	600,000	624,606	0.011%
Panama Government International Bond	4.5	4/16/50	8,730,000	9,135,945	0.155%
Panama Government International Bond	4.3	4/29/53	900,000	921,645	0.016%
Pelabuhan Indonesia II PT	5.38	5/5/45	801,000	791,989	0.013%
Pertamina Persero PT	5.63	5/20/43	104,726,000	109,070,244	1.846%
Peru LNG Srl	5.38	3/22/30	19,680,000	20,565,600	0.348%
Perusahaan Listrik Negara PT	5.25	10/24/42	15,300,000	15,273,531	0.259%
Perusahaan Listrik Negara PT	5.5	11/22/21	265,000	279,244	0.005%
Perusahaan Listrik Negara PT	6.25	1/25/49	16,296,000	18,286,734	0.309%
Perusahaan Listrik Negara PT	4.13	5/15/27	16,500,000	16,298,245	0.276%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	117,395,000	122,237,544	2.069%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	450,000	455,400	0.008%
Perusahaan Penerbit SBSN Indonesia III	4.35	9/10/24	26,922,000	27,884,462	0.472%
Peruvian Government International Bond	5.63	11/18/50	400,000	514,200	0.009%
Peruvian Government International Bond	8.75	11/21/33	100,000	157,000	0.003%
Peruvian Government International Bond	6.55	3/14/37	100,000	135,125	0.002%
Petrobras Global Finance BV	7.38	1/17/27	50,020,000	55,309,615	0.936%
Petrobras Global Finance BV	8.75	5/23/26	165,320,000	195,904,200	3.316%
Petrobras Global Finance BV	6.85	6/5/15	24,546,000	23,832,939	0.403%
Petroleos De Venezuela	8.5	10/27/20	30,901,500	27,656,843	0.468%
Petroleos De Venezuela	6	11/15/26	66,805,000	15,532,163	0.263%
Petroleos De Venezuela	9	11/17/21	386,635,000	106,247,298	1.798%
Petroleos De Venezuela	12.75	2/17/22	49,738,000	13,976,378	0.237%
Petroleos De Venezuela	5.38	4/12/27	66,915,000	15,825,398	0.268%
Petroleos De Venezuela	6	5/16/24	189,515,000	44,251,753	0.749%

Petroleos De Venezuela	9.75	5/17/35	19,980,000	5,732,262	0.097%
Petroleos Mexicanos	4.25	1/15/25	2,700,000	2,548,800	0.043%
Petroleos Mexicanos	4.5	1/23/26	1,500,000	1,398,450	0.024%
Petroleos Mexicanos	6.5	1/23/29	23,035,000	22,867,996	0.387%
Petroleos Mexicanos	5.63	1/23/46	77,415,000	64,205,679	1.087%
Petroleos Mexicanos	3.5	1/30/23	3,350,000	3,207,960	0.054%
Petroleos Mexicanos	5.35	2/12/28	900,000	837,450	0.014%
Petroleos Mexicanos	6.38	2/4/21	65,000	67,568	0.001%
Petroleos Mexicanos	6.5	3/13/27	47,295,000	47,612,349	0.806%
Petroleos Mexicanos	6.63	6/15/35	35,000	33,163	0.001%
Petroleos Mexicanos	6.5	6/2/41	180,403,000	163,749,999	2.771%
Petroleos Mexicanos	5.5	6/27/44	37,114,000	30,433,480	0.515%
Petroleos Mexicanos	6.88	8/4/26	16,035,000	16,753,368	0.284%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	1,840,368	0.031%
Petroleos Mexicanos	6.75	9/21/47	82,276,000	75,902,901	1.285%
Petroleum Co of Trinidad & Tobago	9.75	8/14/19	8,290,000	8,275,493	0.140%
Philippine Government International Bond	6.25	1/14/36	20,000,000	413,826	0.007%
Philippine Government International Bond	9.5	2/2/30	672,000	1,037,915	0.018%
Poinsettia Finance	6.63	6/17/31	3,600,000	3,776,340	0.064%
Power Sector Assets & Liabilities Management	9.63	5/15/28	340,000	475,575	0.008%
Provincia de Buenos Aires/Argentina	9.13	3/16/24	16,150,000	13,444,875	0.228%
Provincia de Buenos Aires/Argentina	48.39	5/31/22	191,620,000	4,015,471	0.068%
Republic of Azerbaijan International Bond	3.5	9/1/32	200,000	175,885	0.003%
Republic of South Africa Government Bond	10.5	12/21/26	173,600,000	13,281,611	0.225%
Republic of South Africa Government Bond	8	1/31/30	2,484,000	158,804	0.003%
Republic of South Africa Government International Bond	4.3	10/12/28	700,000	654,815	0.011%
Republic of South Africa Government International Bond	4.67	1/17/24	150,000	151,569	0.003%
Republic of South Africa Government International Bond	6.25	3/8/41	15,150,000	15,728,533	0.266%
Republic of South Africa Government International Bond	5.88	6/22/30	300,000	307,799	0.005%
Republic of South Africa Government International Bond	5.38	7/24/44	400,000	373,265	0.006%
Republic of South Africa Government International Bond	5.88	9/16/25	600,000	634,329	0.011%
Republic of South Africa Government International Bond	4.85	9/27/27	25,390,000	24,786,530	0.420%
Republic of South Africa Government International Bond	5.65	9/27/47	33,800,000	32,290,661	0.547%
Republic of Uzbekistan Bond	4.75	2/20/24	20,205,000	20,146,466	0.341%
Republic of Uzbekistan Bond	5.38	2/20/29	6,120,000	6,088,543	0.103%
Romanian Government International Bond	4.88	1/22/24	200,000	213,303	0.004%
Romanian Government International Bond	6.13	1/22/44	200,000	229,630	0.004%
Romanian Government International Bond	2.88	5/26/28	150,000	173,469	0.003%
Romanian Government International Bond	5.13	6/15/48	200,000	199,940	0.003%
Romanian Government International Bond	4.38	8/22/23	200,000	207,586	0.004%
Rumo Luxembourg Sarl	5.88	1/18/25	6,975,000	7,031,672	0.119%
Russian Foreign Bond - Eurobond	7.5	3/31/30	795,000	887,912	0.015%
Russian Foreign Bond - Eurobond	4.5	4/4/22	800,000	824,271	0.014%
Russian Foreign Bond - Eurobond	5.63	4/4/42	1,200,000	1,300,500	0.022%
Russian Foreign Bond - Eurobond	12.75	6/24/28	500,000	806,561	0.014%
Russian Foreign Bond - Eurobond	4.88	9/16/23	1,000,000	1,049,015	0.018%
Russian Foreign Bond - Eurobond	5.88	9/16/43	1,000,000	1,119,340	0.019%
Ruwais Power Co PJSC	6	8/31/36	11,795,000	13,859,125	0.235%
SASOL Financing USA	6.5	9/27/28	8,614,000	9,416,472	0.159%
Second Pakistan International Sukuk	6.75	12/3/19	1,219,000	1,232,714	0.021%
Senegal Government International Bond	4.75	3/13/28	20,400,000	22,671,332	0.384%
Senegal Government International Bond	6.75	3/13/48	200,000	185,100	0.003%
Senegal Government International Bond	6.25	5/23/33	13,750,000	13,237,895	0.224%
Senegal Government International Bond	6.25	5/23/33	17,250,000	16,607,541	0.281%
Serbia International Bond	7.25	9/28/21	84,625,000	92,009,716	1.557%
Serbia Treasury Bonds	4.5	1/11/26	1,580,000,000	15,027,398	0.254%
Serbia Treasury Bonds	5.88	2/8/28	80,000,000	819,720	0.014%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	13,660,000	13,379,970	0.226%
Southern Gas Corridor CJSC	6.88	3/24/26	12,500,000	14,046,863	0.238%
Sri Lanka Government Bonds	11	8/1/24	185,000,000	1,052,367	0.018%
Sri Lanka Government International Bond	6.25	10/4/20	2,059,000	2,094,697	0.035%
Sri Lanka Government International Bond	6.85	11/3/25	1,100,000	1,109,683	0.019%
Sri Lanka Government International Bond	5.75	1/18/22	26,715,000	26,714,252	0.452%
Sri Lanka Government International Bond	6.85	3/14/24	200,000	204,421	0.003%
Sri Lanka Government International Bond	7.85	3/14/29	500,000	523,152	0.009%
Sri Lanka Government International Bond	5.75	4/18/23	2,000,000	1,976,154	0.033%
Sri Lanka Government International Bond	6.2	5/11/27	34,425,000	33,126,007	0.561%
Sri Lanka Government International Bond	6.13	6/3/25	2,705,000	2,640,772	0.045%
Sri Lanka Government International Bond	6.83	7/18/26	21,000,000	21,108,885	0.357%
Sri Lanka Government International Bond	6.83	7/18/26	33,760,000	33,935,046	0.574%
Sri Lanka Government International Bond	5.88	7/25/22	2,245,000	2,255,619	0.038%
Sri Lanka Government International Bond	6.25	7/27/21	39,020,000	39,602,256	0.670%

State Grid Overseas Investment 2013	4.38	5/22/43	22,569,000	24,124,568	0.408%
State Grid Overseas Investment 2013	4.38	5/22/43	1,365,000	1,461,049	0.025%
State Grid Overseas Investment 2014	4.13	5/7/24	1,884,000	1,973,626	0.033%
State Grid Overseas Investment 2014	4.85	5/7/44	8,984,000	10,296,203	0.174%
State Grid Overseas Investment 2016	2.88	5/18/26	15,400,000	14,887,657	0.252%
State Grid Overseas Investment 2016	4	5/4/47	260,000	261,659	0.004%
Suzano Austria GmbH	6	1/15/29	14,200,000	15,161,482	0.257%
Tarjeta Naranja	20.33	4/11/22	17,525,000	5,771,552	0.098%
Tc Ziraat Bankasi	5.13	5/3/22	12,680,000	11,538,065	0.195%
Tc Ziraat Bankasi	5.13	9/29/23	17,955,000	15,666,905	0.265%
Telefonica Celular Del Paraguay	5.88	4/15/27	7,385,000	7,523,469	0.127%
Third Pakistan International Sukuk	5.5	10/13/21	7,000,000	7,008,750	0.119%
Trade & development Bank of Mongolia	9.38	5/19/20	865,000	903,877	0.015%
Transnet SOC	4	7/26/22	650,000	639,804	0.011%
TRP Government Reserve	2.49		215,536,649	215,536,649	3.648%
Tullow Oil	7	3/1/25	6,250,000	6,309,063	0.107%
Tullow Oil	6.25	4/15/22	13,800,000	13,900,050	0.235%
Turkey Government International Bond	6.13	10/24/28	200,000	182,359	0.003%
Turkey Government International Bond	4.88	10/9/26	38,765,000	33,546,766	0.568%
Turkey Government International Bond	6	1/14/41	7,020,000	5,786,607	0.098%
Turkey Government International Bond	11.88	1/15/30	15,250,000	19,694,369	0.333%
Turkey Government International Bond	7.25	12/23/23	28,580,000	28,848,852	0.488%
Turkey Government International Bond	8	2/14/34	300,000	302,718	0.005%
Turkey Government International Bond	5.13	2/17/28	600,000	515,274	0.009%
Turkey Government International Bond	6.63	2/17/45	300,000	259,217	0.004%
Turkey Government International Bond	7.38	2/5/25	45,550,000	45,834,915	0.776%
Turkey Government International Bond	6.88	3/17/36	45,425,000	41,488,015	0.702%
Turkey Government International Bond	5.75	3/22/24	600,000	569,064	0.010%
Turkey Government International Bond	3.25	3/23/23	1,000,000	887,668	0.015%
Turkey Government International Bond	5.13	3/25/22	41,570,000	40,174,038	0.680%
Turkey Government International Bond	6	3/25/27	97,585,000	89,460,366	1.514%
Turkey Government International Bond	5.63	3/30/21	200,000	197,986	0.003%
Turkey Government International Bond	7.25	3/5/38	200,000	187,067	0.003%
Turkey Government International Bond	4.25	4/14/26	27,800,000	23,419,943	0.396%
Turkey Government International Bond	4.88	4/16/43	14,150,000	10,515,091	0.178%
Turkey Government International Bond	7.63	4/26/29	300,000	297,824	0.005%
Turkey Government International Bond	5.75	5/11/47	200,000	159,375	0.003%
Turkey Government International Bond	6.75	5/30/40	300,000	266,632	0.005%
Turkey Government International Bond	7	6/5/20	200,000	202,275	0.003%
Turkey Government International Bond	6.25	9/26/22	74,775,000	73,949,484	1.252%
Turkiye Garanti Bankasi	6.13	5/24/27	25,280,000	21,411,831	0.362%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	14,345,000	13,896,432	0.235%
Turk Telekomunikasyon	6.88	2/28/25	11,075,000	10,636,663	0.180%
Turk Telekomunikasyon	4.88	6/19/24	12,000,000	10,717,680	0.181%
Ukraine Government International Bond	9.75	11/1/28	42,050,000	43,448,163	0.735%
Ukraine Government International Bond	9.75	11/1/28	13,220,000	13,659,565	0.231%
Ukraine Government International Bond	0	5/31/40	7,862,000	5,036,751	0.085%
Ukraine Government International Bond	7.75	9/1/20	49,350,000	49,322,808	0.835%
Ukraine Government International Bond	7.75	9/1/21	12,000,000	11,942,580	0.202%
Ukraine Government International Bond	7.75	9/1/21	20,564,000	20,465,601	0.346%
Ukraine Government International Bond	7.75	9/1/22	2,000,000	1,984,280	0.034%
Ukraine Government International Bond	7.75	9/1/22	401,000	397,848	0.007%
Ukraine Government International Bond	7.75	9/1/23	24,804,000	24,196,054	0.410%
Ukraine Government International Bond	7.75	9/1/24	400,000	386,285	0.007%
Ukraine Government International Bond	7.75	9/1/25	21,200,000	20,253,335	0.343%
Ukraine Government International Bond	7.75	9/1/26	200,000	188,465	0.003%
Ukraine Government International Bond	7.75	9/1/27	400,000	374,200	0.006%
Ukraine Government International Bond	7.38	9/25/32	400,000	357,496	0.006%
Uruguay Government International Bond	4.38	10/27/27	1,149,481	1,214,570	0.021%
Uruguay Government International Bond	4.13	11/20/45	296,775	290,840	0.005%
Uruguay Government International Bond	5.1	6/18/50	623,666	664,984	0.011%
Uruguay Government International Bond	4.5	8/14/24	412,728	434,396	0.007%
U.S. Treasury Notes	1.63	7/31/19	13,778,000	13,739,249	0.233%
Venezuela Government International Bond	7.75	10/13/19	57,970,000	16,883,763	0.286%
Venezuela Government International Bond	11.75	10/21/26	26,000,000	8,255,000	0.140%
Venezuela Government International Bond	6	12/9/20	55,405,000	16,413,731	0.278%
Venezuela Government International Bond	12.75	8/23/22	8,300,000	2,510,750	0.042%
Venezuela Government International Bond	11.95	8/5/31	14,400,000	4,464,000	0.076%
Venezuela Government International Bond	9.25	9/15/27	26,000,000	8,320,000	0.141%
Venezuela Government International Bond			7,140	19,346	0.000%
Vietnam Government International Bond	4.8	11/19/24	47,100,000	49,399,846	0.836%
Vietnam Government International Bond	3.5	3/13/28	4,750,000	4,742,619	0.080%

Vnesheconombank Via VEB Finance	6.8	11/22/25	200,000	213,091	0.004%
WTT Investment Ltd/Hong Kong	5.5	11/21/22	5,500,000	5,501,205	0.093%
WTT Investment Ltd/Hong Kong	5.5	11/21/22	6,990,000	6,991,468	0.118%
Yanlord Land HK	6.75	4/23/23	11,515,000	11,753,925	0.199%
Ypf	19.83	7/7/20	4,550,000	1,636,624	0.028%
Yuzhou Properties	8.63	1/23/22	3,260,000	3,427,013	0.058%
Yuzhou Properties	7.9	5/11/21	7,920,000	8,200,186	0.139%

Total Investments in Securities **5,877,721,214**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	ARS	631,653,000	USD	(13,988,551)	07/10/2019	(1,258,310)	-0.021%
BARCLAYS	USD	60,634	TWD	(1,858,000)	04/10/2019	359	0.000%
BARCLAYS	USD	60,584	TWD	(1,858,000)	04/10/2019	309	0.000%
BARCLAYS	PHP	9,569,000	USD	(181,675)	04/12/2019	26	0.000%
BARCLAYS	USD	2,434,472	EUR	(2,144,625)	05/24/2019	17,271	0.000%
BARCLAYS	USD	215,139	EUR	(189,525)	05/24/2019	1,526	0.000%
BARCLAYS	IDR	198,235,243,000	USD	(13,771,118)	07/12/2019	(69,612)	-0.001%
BNP PARIBAS SECURITIES CORP	BRL	307,000	USD	(81,965)	04/02/2019	(3,575)	0.000%
BNP PARIBAS SECURITIES CORP	USD	78,785	BRL	(307,000)	04/02/2019	395	0.000%
BNP PARIBAS SECURITIES CORP	USD	60,480	TWD	(1,858,000)	04/10/2019	205	0.000%
BNP PARIBAS SECURITIES CORP	USD	60,480	TWD	(1,858,000)	04/10/2019	205	0.000%
BNP PARIBAS SECURITIES CORP	USD	60,480	TWD	(1,858,000)	04/10/2019	205	0.000%
BNP PARIBAS SECURITIES CORP	USD	60,577	TWD	(1,861,000)	04/10/2019	205	0.000%
BNP PARIBAS SECURITIES CORP	ARS	8,483,000	USD	(208,428)	04/15/2019	(17,037)	0.000%
BNP PARIBAS SECURITIES CORP	ARS	2,671,000	USD	(66,942)	04/15/2019	(6,680)	0.000%
BNP PARIBAS SECURITIES CORP	USD	7,311,235	ARS	(311,550,000)	04/15/2019	282,134	0.005%
BNP PARIBAS SECURITIES CORP	USD	199,073	ARS	(8,483,000)	04/15/2019	7,682	0.000%
BNP PARIBAS SECURITIES CORP	USD	213,254	BRL	(827,000)	05/03/2019	2,509	0.000%
BNP PARIBAS SECURITIES CORP	USD	7,800,451	EUR	(6,863,000)	05/24/2019	65,184	0.001%
BNP PARIBAS SECURITIES CORP	USD	117,069	EUR	(103,000)	05/24/2019	978	0.000%
BNP PARIBAS SECURITIES CORP	USD	77,288	EUR	(68,000)	05/24/2019	646	0.000%
BNP PARIBAS SECURITIES CORP	USD	87,518	EUR	(77,000)	05/24/2019	731	0.000%
BNP PARIBAS SECURITIES CORP	USD	475,097	EUR	(418,000)	05/24/2019	3,970	0.000%
BNP PARIBAS SECURITIES CORP	USD	367,933	MXN	(7,235,000)	05/24/2019	(1,428)	0.000%
BNP PARIBAS SECURITIES CORP	CLP	9,268,515,000	USD	(13,647,369)	06/07/2019	(27,208)	0.000%
BNP PARIBAS SECURITIES CORP	CLP	255,253,000	USD	(375,846)	06/07/2019	(749)	0.000%
BNP PARIBAS SECURITIES CORP	ARS	5,744,000	USD	(125,278)	06/10/2019	(4,893)	0.000%
BNP PARIBAS SECURITIES CORP	ARS	8,544,000	USD	(191,141)	06/10/2019	(12,072)	0.000%
BNP PARIBAS SECURITIES CORP	USD	351,818	ARS	(16,254,000)	06/10/2019	11,160	0.000%
BNP PARIBAS SECURITIES CORP	USD	27,267,772	PEN	(90,544,000)	07/12/2019	96,233	0.002%
BNP PARIBAS SECURITIES CORP	USD	1,368,749	PEN	(4,545,000)	07/12/2019	4,831	0.000%
BANK OF AMERICA	THB	4,844,000	USD	(152,663)	04/05/2019	2	0.000%
BANK OF AMERICA	THB	4,844,000	USD	(152,663)	04/05/2019	2	0.000%
BANK OF AMERICA	EUR	5,298,657	USD	(6,035,562)	05/24/2019	(63,461)	-0.001%
BANK OF AMERICA	USD	360,723	MXN	(7,103,000)	05/24/2019	(1,899)	0.000%
BANK OF AMERICA	USD	152,735	THB	(4,844,000)	06/14/2019	(207)	0.000%
BANK OF AMERICA	USD	152,735	THB	(4,844,000)	06/14/2019	(207)	0.000%
BANK OF AMERICA	ZAR	197,470,000	USD	(13,636,489)	06/14/2019	(76,032)	-0.001%
JP MORGAN CHASE BANK	BRL	102,000	USD	(26,176)	04/02/2019	(131)	0.000%
JP MORGAN CHASE BANK	BRL	688,000	USD	(176,560)	04/02/2019	(884)	0.000%
JP MORGAN CHASE BANK	BRL	141,546	USD	(38,088)	04/02/2019	(1,945)	0.000%
JP MORGAN CHASE BANK	USD	26,226	BRL	(102,000)	04/02/2019	182	0.000%
JP MORGAN CHASE BANK	USD	176,664	BRL	(688,000)	04/02/2019	989	0.000%
JP MORGAN CHASE BANK	USD	36,325	BRL	(141,546)	04/02/2019	182	0.000%
JP MORGAN CHASE BANK	KES	31,609,000	USD	(305,992)	04/05/2019	7,238	0.000%
JP MORGAN CHASE BANK	KES	22,604,000	USD	(218,819)	04/05/2019	5,176	0.000%
JP MORGAN CHASE BANK	THB	4,842,000	USD	(152,073)	04/05/2019	529	0.000%
JP MORGAN CHASE BANK	THB	4,844,000	USD	(153,485)	04/05/2019	(820)	0.000%
JP MORGAN CHASE BANK	USD	68,652	CLP	(46,632,000)	04/05/2019	126	0.000%
JP MORGAN CHASE BANK	USD	68,728	CLP	(46,632,000)	04/05/2019	202	0.000%
JP MORGAN CHASE BANK	USD	68,542	CLP	(46,631,000)	04/05/2019	17	0.000%
JP MORGAN CHASE BANK	USD	68,187	CLP	(46,632,000)	04/05/2019	(339)	0.000%
JP MORGAN CHASE BANK	USD	305,352	KES	(30,810,000)	04/05/2019	39	0.000%
JP MORGAN CHASE BANK	USD	313,271	KES	(31,609,000)	04/05/2019	40	0.000%
JP MORGAN CHASE BANK	USD	550,674	PHP	(29,512,000)	04/12/2019	(9,714)	0.000%
JP MORGAN CHASE BANK	USD	576,280	PHP	(30,607,000)	04/12/2019	(4,900)	0.000%
JP MORGAN CHASE BANK	USD	290,180	PHP	(15,390,000)	04/12/2019	(2,052)	0.000%
JP MORGAN CHASE BANK	USD	484,239	RSD	(49,794,283)	04/18/2019	10,537	0.000%
JP MORGAN CHASE BANK	CAD	205,000	USD	(152,685)	04/26/2019	824	0.000%
JP MORGAN CHASE BANK	CAD	42,074	USD	(31,534)	04/26/2019	(27)	0.000%
JP MORGAN CHASE BANK	USD	410,721	BRL	(1,567,000)	05/03/2019	11,401	0.000%

JP MORGAN CHASE BANK	USD	327,793	COP	(1,032,945,000)	05/10/2019	4,563	0.000%
JP MORGAN CHASE BANK	EUR	32,589	USD	(37,038)	05/24/2019	(307)	0.000%
JP MORGAN CHASE BANK	EUR	32,409	USD	(36,834)	05/24/2019	(306)	0.000%
JP MORGAN CHASE BANK	USD	120,016	EUR	(105,000)	05/24/2019	1,670	0.000%
JP MORGAN CHASE BANK	USD	95,929	EUR	(84,000)	05/24/2019	1,253	0.000%
JP MORGAN CHASE BANK	CLP	46,632,000	USD	(68,181)	06/07/2019	345	0.000%
JP MORGAN CHASE BANK	CLP	46,632,000	USD	(68,650)	06/07/2019	(124)	0.000%
JP MORGAN CHASE BANK	CLP	46,632,000	USD	(68,721)	06/07/2019	(195)	0.000%
JP MORGAN CHASE BANK	CLP	46,631,000	USD	(68,536)	06/07/2019	(11)	0.000%
JP MORGAN CHASE BANK	USD	153,578	THB	(4,844,000)	06/14/2019	636	0.000%
JP MORGAN CHASE BANK	USD	152,121	THB	(4,842,000)	06/14/2019	(758)	0.000%
JP MORGAN CHASE BANK	KES	33,044,000	USD	(321,909)	07/12/2019	(511)	0.000%
JP MORGAN CHASE BANK	KES	34,342,000	USD	(334,554)	07/12/2019	(531)	0.000%
JP MORGAN CHASE BANK	KRW	155,874,000	USD	(138,550)	07/12/2019	(1,124)	0.000%
CITIBANK N A	INR	27,128,000	USD	(374,969)	04/05/2019	16,069	0.000%
CITIBANK N A	KES	8,206,000	USD	(77,991)	04/05/2019	3,326	0.000%
CITIBANK N A	PHP	59,920,000	USD	(1,141,116)	04/12/2019	(3,327)	0.000%
CITIBANK N A	USD	84,408	RSD	(8,689,000)	04/18/2019	1,748	0.000%
CITIBANK N A	USD	84,408	RSD	(8,689,000)	04/18/2019	1,748	0.000%
CITIBANK N A	USD	84,408	RSD	(8,689,000)	04/18/2019	1,748	0.000%
CITIBANK N A	USD	84,400	RSD	(8,688,120)	04/18/2019	1,748	0.000%
CITIBANK N A	USD	117,436	EUR	(103,000)	05/24/2019	1,345	0.000%
CITIBANK N A	USD	476,587	EUR	(418,000)	05/24/2019	5,460	0.000%
CITIBANK N A	USD	77,531	EUR	(68,000)	05/24/2019	888	0.000%
CITIBANK N A	USD	7,824,918	EUR	(6,863,000)	05/24/2019	89,651	0.002%
CITIBANK N A	USD	87,792	EUR	(77,000)	05/24/2019	1,006	0.000%
CITIBANK N A	USD	213,119	KRW	(237,265,000)	07/12/2019	3,935	0.000%
CITIBANK N A	USD	212,889	KRW	(237,265,000)	07/12/2019	3,705	0.000%
CREDIT SUISSE FIRST BOSTON	INR	61,725,227	USD	(893,145)	04/05/2019	(3,403)	0.000%
CREDIT SUISSE FIRST BOSTON	INR	61,726,000	USD	(893,156)	04/05/2019	(3,403)	0.000%
CREDIT SUISSE FIRST BOSTON	USD	881,611	INR	(61,726,000)	07/12/2019	4,211	0.000%
CREDIT SUISSE FIRST BOSTON	USD	937,042	INR	(65,607,000)	07/12/2019	4,476	0.000%
DEUTSCHE BANK	BRL	29,720,000	USD	(8,021,592)	04/02/2019	(432,831)	-0.007%
DEUTSCHE BANK	BRL	2,318,752	USD	(620,800)	04/02/2019	(28,726)	0.000%
DEUTSCHE BANK	USD	595,055	BRL	(2,318,752)	04/02/2019	2,981	0.000%
DEUTSCHE BANK	USD	7,626,966	BRL	(29,720,000)	04/02/2019	38,205	0.001%
DEUTSCHE BANK	USD	1,153,811	INR	(82,659,000)	04/05/2019	(37,681)	-0.001%
DEUTSCHE BANK	USD	1,153,811	INR	(82,659,000)	04/05/2019	(37,681)	-0.001%
DEUTSCHE BANK	USD	1,153,730	INR	(82,659,000)	04/05/2019	(37,762)	-0.001%
DEUTSCHE BANK	USD	420,380	INR	(30,116,000)	04/05/2019	(13,729)	0.000%
DEUTSCHE BANK	USD	420,380	INR	(30,116,000)	04/05/2019	(13,729)	0.000%
DEUTSCHE BANK	USD	420,350	INR	(30,116,000)	04/05/2019	(13,758)	0.000%
DEUTSCHE BANK	USD	270,345	BRL	(1,046,396)	05/03/2019	3,691	0.000%
DEUTSCHE BANK	EUR	206,530	USD	(235,899)	05/24/2019	(3,120)	0.000%
DEUTSCHE BANK	EUR	67,000	USD	(75,731)	05/24/2019	(215)	0.000%
DEUTSCHE BANK	USD	1,660,306	EUR	(1,468,900)	05/24/2019	4,714	0.000%
DEUTSCHE BANK	USD	13,487,770	ZAR	(195,347,723)	06/14/2019	73,052	0.001%
GOLDMAN SACHS & CO	INR	413,296,000	USD	(5,967,312)	04/05/2019	(9,836)	0.000%
GOLDMAN SACHS & CO	SGD	499,000	USD	(369,583)	04/05/2019	(1,338)	0.000%
GOLDMAN SACHS & CO	SGD	547,000	USD	(404,045)	04/05/2019	(377)	0.000%
GOLDMAN SACHS & CO	USD	774,802	THB	(24,218,000)	04/05/2019	11,540	0.000%
GOLDMAN SACHS & CO	TWD	1,858,000	USD	(60,217)	04/10/2019	58	0.000%
GOLDMAN SACHS & CO	TWD	1,858,000	USD	(60,217)	04/10/2019	58	0.000%
GOLDMAN SACHS & CO	TWD	1,858,000	USD	(60,207)	04/10/2019	68	0.000%
GOLDMAN SACHS & CO	TWD	1,858,000	USD	(60,207)	04/10/2019	68	0.000%
GOLDMAN SACHS & CO	USD	12,895,017	ARS	(574,718,000)	07/10/2019	1,312,236	0.022%
GOLDMAN SACHS & CO	USD	60,466	TWD	(1,858,000)	07/12/2019	(3)	0.000%
GOLDMAN SACHS & CO	USD	60,466	TWD	(1,858,000)	07/12/2019	(3)	0.000%
GOLDMAN SACHS & CO	USD	60,423	TWD	(1,858,000)	07/12/2019	(46)	0.000%
GOLDMAN SACHS & CO	USD	60,423	TWD	(1,858,000)	07/12/2019	(46)	0.000%
HSBC SECURITIES INC	BRL	2,695,000	USD	(691,611)	04/02/2019	(3,464)	0.000%
HSBC SECURITIES INC	USD	692,909	BRL	(2,695,000)	04/02/2019	4,763	0.000%
HSBC SECURITIES INC	USD	19,267,614	EUR	(16,994,373)	05/24/2019	113,305	0.002%
HSBC SECURITIES INC	USD	1,654,673	EUR	(1,459,451)	05/24/2019	9,730	0.000%
HSBC SECURITIES INC	USD	1,343,837	EUR	(1,185,288)	05/24/2019	7,903	0.000%
HSBC SECURITIES INC	IDR	4,257,341,000	USD	(299,286)	07/12/2019	(5,029)	0.000%
HSBC SECURITIES INC	USD	97,437	IDR	(1,388,963,750)	07/12/2019	1,435	0.000%
HSBC SECURITIES INC	USD	508,626	KRW	(576,070,000)	07/12/2019	736	0.000%
HSBC SECURITIES INC	USD	212,965	KRW	(237,264,000)	07/12/2019	3,782	0.000%
HSBC SECURITIES INC	USD	1,655,891	PEN	(5,481,000)	07/12/2019	11,086	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	2,603,000	USD	(668,001)	04/02/2019	(3,346)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	669,685	BRL	(2,603,000)	04/02/2019	5,030	0.000%

MORGAN STANLEY & COMPANY LLC	COP	1,033,656,000	USD	(331,832)	05/10/2019	(8,380)	0.000%
MORGAN STANLEY & COMPANY LLC	PEN	5,481,000	USD	(1,651,401)	07/12/2019	(6,596)	0.000%
RBC DOMINION SECURITIES INC	USD	13,452,535	IDR	(193,447,448,000)	07/12/2019	81,949	0.001%
STATE STREET GLOBAL MARKETS LLC	TWD	1,861,000	USD	(60,295)	04/10/2019	78	0.000%
STATE STREET GLOBAL MARKETS LLC	TWD	1,858,000	USD	(60,198)	04/10/2019	77	0.000%
STATE STREET GLOBAL MARKETS LLC	EUR	170,846	USD	(193,292)	05/24/2019	(732)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	265,325	EUR	(233,761)	05/24/2019	1,853	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	2,946,836	EUR	(2,596,276)	05/24/2019	20,581	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	7,791,756	EUR	(6,863,000)	05/24/2019	56,489	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	116,939	EUR	(103,000)	05/24/2019	848	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	77,202	EUR	(68,000)	05/24/2019	560	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	87,420	EUR	(77,000)	05/24/2019	634	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	474,567	EUR	(418,000)	05/24/2019	3,441	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	9,476,747	EUR	(8,317,000)	05/24/2019	102,681	0.002%
STATE STREET GLOBAL MARKETS LLC	USD	110,526	EUR	(97,000)	05/24/2019	1,198	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	63,809	EUR	(56,000)	05/24/2019	691	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	84,319	EUR	(74,000)	05/24/2019	914	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	458,056	EUR	(402,000)	05/24/2019	4,963	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	60,423	TWD	(1,858,000)	07/12/2019	(46)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	94,569	TWD	(2,908,000)	07/12/2019	(72)	0.000%
STANDARD CHARTERED SECURITIES	BRL	2,530,702	USD	(653,591)	04/02/2019	(7,396)	0.000%
STANDARD CHARTERED SECURITIES	BRL	28,930,000	USD	(7,424,231)	04/02/2019	(37,190)	-0.001%
STANDARD CHARTERED SECURITIES	USD	7,471,591	BRL	(28,930,000)	04/02/2019	84,550	0.001%
STANDARD CHARTERED SECURITIES	USD	649,448	BRL	(2,530,702)	04/02/2019	3,253	0.000%
STANDARD CHARTERED SECURITIES	USD	1,153,111	INR	(82,659,000)	04/05/2019	(38,382)	-0.001%
STANDARD CHARTERED SECURITIES	USD	1,153,125	INR	(82,660,000)	04/05/2019	(38,382)	-0.001%
STANDARD CHARTERED SECURITIES	USD	420,114	INR	(30,115,227)	04/05/2019	(13,984)	0.000%
STANDARD CHARTERED SECURITIES	USD	420,125	INR	(30,116,000)	04/05/2019	(13,984)	0.000%
STANDARD CHARTERED SECURITIES	USD	362,014	MXN	(7,103,000)	05/24/2019	(609)	0.000%
STANDARD CHARTERED SECURITIES	BRL	31,363,000	USD	(8,065,163)	06/04/2019	(93,828)	-0.002%
STANDARD CHARTERED SECURITIES	USD	666,290	BRL	(2,591,000)	06/04/2019	7,751	0.000%
UBS SECURITIES LLC	CLP	326,423,000	USD	(499,041)	04/05/2019	(19,359)	0.000%
UBS SECURITIES LLC	THB	4,844,000	USD	(153,490)	04/05/2019	(825)	0.000%
UBS SECURITIES LLC	USD	69,110	CLP	(46,632,000)	04/05/2019	584	0.000%
UBS SECURITIES LLC	USD	70,308	CLP	(46,632,000)	04/05/2019	1,782	0.000%
UBS SECURITIES LLC	USD	70,308	CLP	(46,632,000)	04/05/2019	1,782	0.000%
UBS SECURITIES LLC	USD	1,475,223	CAD	(1,951,000)	04/26/2019	14,269	0.000%
UBS SECURITIES LLC	USD	155,008	CAD	(205,000)	04/26/2019	1,499	0.000%
UBS SECURITIES LLC	USD	117,532	EUR	(103,000)	05/24/2019	1,441	0.000%
UBS SECURITIES LLC	USD	476,973	EUR	(418,000)	05/24/2019	5,847	0.000%
UBS SECURITIES LLC	USD	77,594	EUR	(68,000)	05/24/2019	951	0.000%
UBS SECURITIES LLC	USD	7,831,259	EUR	(6,863,000)	05/24/2019	95,992	0.002%
UBS SECURITIES LLC	USD	87,863	EUR	(77,000)	05/24/2019	1,077	0.000%
UBS SECURITIES LLC	USD	363,827	MXN	(7,103,000)	05/24/2019	1,205	0.000%
UBS SECURITIES LLC	USD	363,827	MXN	(7,103,000)	05/24/2019	1,205	0.000%
UBS SECURITIES LLC	CLP	46,632,000	USD	(69,097)	06/07/2019	(571)	0.000%
UBS SECURITIES LLC	CLP	46,632,000	USD	(70,298)	06/07/2019	(1,772)	0.000%
UBS SECURITIES LLC	CLP	46,632,000	USD	(70,298)	06/07/2019	(1,772)	0.000%
UBS SECURITIES LLC	USD	153,575	THB	(4,844,000)	06/14/2019	633	0.000%

Total Forward Currency Exchange Contracts

284,212

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO EUR CALL/USD PUT 1.15 06/19/2019	1.15	6/19/2019	110,000,000	451,754	0.008%
FXO USD CALL/CNH PUT 6.9657 11/27/2019	6.97	11/27/2019	56,650,000	382,583	0.006%
FXO USD CALL/CNH PUT 6.975 11/15/2019	6.98	11/15/2019	58,000,000	357,773	0.006%
FXO USD CALL/MXN PUT 19.43 04/11/2019	19.43	4/11/2019	(57,325,000)	(509,475)	(0.009%)
FXO USD CALL/MXN PUT 19.43 04/11/2019	19.43	4/11/2019	28,725,000	255,293	0.004%
FXO USD CALL/MXN PUT 19.43 04/11/2019	19.43	4/11/2019	28,600,000	254,182	0.004%
FXO USD CALL/MXN PUT 20.0525 06/10/2019	20.05	6/10/2019	54,000,000	603,641	0.010%

Total Options

1,795,750

Swap Contracts	Notional Amount	Market Value	% of Net Assets
REPUBLIC OF KOREA CDS 06/20/2024	(29,650,000)	(960,304)	(0.016%)
ARGENTINA CDS 06/20/2024	76,515,000	(8,327,740)	(0.141%)
ARGENTINA CDS 06/20/2024	16,325,000	(1,776,780)	(0.030%)
BRAZIL CDS 06/20/2024	25,000,000	(898,950)	(0.015%)
BRAZIL CDS 06/20/2024	28,500,000	(1,024,803)	(0.017%)
ASSURED GUARANTY US HLDG CDS 09/20/2019	(6,500,000)	(150,683)	(0.003%)

Total Swap Contracts

(13,139,260)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVM9 5YR US NOTE FUT JUN 19	563	6/28/2019	65,211,237	546,521	1.104%
TYM9 UST 10YR FUT JUN 19	1,416	6/19/2019	175,893,750	2,464,930	2.977%
WNM9 ULTRA US BOND FUT JUN19	176	6/19/2019	29,568,000	1,210,792	0.500%

Total Futures Contracts **4,222,243**

NET ASSETS **5,908,490,156**

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares **11.67**
(\$4,803,964,378 / 411,728,422 Shares Outstanding)

Emerging Markets Bond Fund - Advisor Class Shares **11.67**
(\$464,219 / 39,784 Shares Outstanding)

Emerging Markets Bond Fund - I Class Shares **11.66**
(\$1,104,061,560 / 94,686,123 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education Facility Authority
- IDA Industrial Development Authority/Agency
- IDB Industrial Development Bond
- IDC Industrial Development Corp
- IDRB Industrial Development Revenue Bond
- IO Interest Only security for which the fund receives interest on notional principal (par)
- PCR Pollution Control Revenue
- PFA Public Finance Authority
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC Revenue Anticipation Certificate
- RAN Revenue Anticipation Note
- RAW Revenue Anticipation Warrant
- REIT Real Estate Investment Trust
- RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
- STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
- TAN Tax Anticipation Note
- TAW Tax Anticipation Warrant
- TBA To Be Announced purchase commitment
- TDFA Trade & Deposit Facility Agreement
- TECP Tax-Exempt Commercial Paper
- TRAN Tax Revenue Anticipation Note
- VR Variable Rate; rate shown is effective rate at period end
- VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

- | | | | |
|---|----------------------------|----------------------------|--------------------------------|
| ADP Andorran Peseta | DOP Dominican Peso | LBP Lebanese Pound | QAR Qatari Rial |
| AED United Arab Emirates Dirham | DZD Algerian Dinar | LKR Sri Lanka Rupee | RON Romanian Leu |
| AFA Afghanistan Afghani | ECS Ecuador Sucre | LRD Liberian Dollar | RSD Serbian Dinar |
| ALL Albania Lek | EEK Estonian Kroon | LTL Lithuanian Litas | RUB Russian Rouble |
| AMD Armenian Dram | EGP Egyptian Pound | LVL Latvian Lats | RWF Rwandan Franc |
| ANG Netherlands Antillian Guilder | ETB Ethiopian Birr | LYD Libyan Dinar | SAR Saudi Riyal |
| AOA Angolan Kwana | EUR Euro | MAD Moroccan Dirham | SDD Sudanese Dinar |
| ARS Argentine Peso | FJD Fiji Dollar | MDL Moldovan Leu | SEK Swedish Krona |
| AUD Australian Dollar | FKP Falkland Islands Pound | MGA Malagasy Franc | SGD Singapore Dollar |
| AZM Azerbaijan Manat | GBP British Pound | MOP Macau Pataca | SIT Slovenian Tolar |
| BAM Bosnia and Herzegovina Convertible Mark | GHC Ghanaian Cedi | MRO Mauritanian Ouguiya | SKK Slovak Koruna |
| BBD Bardados Dollar | GIP Gibraltar Pound | MTL Maltese Lira | SLL Sierra Leonean Leone |
| BDT Bandladesh Taka | GTQ Guatemalan Quetzal | MUR Mauritius Rupee | SOS Somali Shilling |
| BGN Bulgarian Lev | GYD Guyanan Dollar | MWK Malawi Kwacha | SVC El Salvador Colon |
| BHD Bahraini Dinar | HKD Hong Kong Dollar | MXN Mexican Peso | SZL Swazi Lilangeni |
| BMD Bermudian Dollar | HNL Honduran Lempira | MYR Malaysian Ringgit | THB Thai Baht |
| BOB Bolivian Boliviano | HRK Croatian Kuna | MZM Mozambican Metical | TND Tunisian Dinar |
| BRL Brazilian Real | HTG Haitian Gourde | NAD Namibian Dollar | TRY Turkish Lira |
| BSD Bahamian Dollar | HUF Hungarian Forint | NGN Nigerian Naira | TTD Trinidad and Tobago Dollar |
| BWP Botswana Pula | IDR Indonesian Rupiah | NIO Nicaraguan Cordoba Oro | TWD Taiwan Dollar |
| BYR Belarusian Ruble | ILS Israeli New Shekel | NOK Norwegian Kroner | TZS Tanzanian Shilling |
| BZD Belize Dollar | INR Indian Rupee | NPR Nepalese Rupee | UGX Ugandan Shilling |
| CAD Canadian Dollar | IQD Iraqi Dinar | NZD New Zealand Dollar | USD U.S. Dollar |
| CHF Swiss Franc | IRR Iranian Rial | OMR Omani Rial | UYU Uruguayan Peso |
| CLP Chilean Peso | ISK Iceland Krona | PAB Panamanian Balboa | |

CNY China Yuan Renminbi
COP Columbian Peso
CRC Costa Rican Colon
CUP Cuban Peso
CYP Cyprus Pound
CZK Czech Koruna

JMD Jamaican Dollar
JOD Jordanian Dinar
JPY Japanese Yen
KES Kenyan Shilling
KHR Cambodian Riel
KPW North Korean Won

PEN Peruvian Nuevo Sol
PGK Papua New Guinea Kina
PHP Philippine Peso
PKR Pakistan Rupee
PLN Polish Zloty
PYG Guarani

VEB Venezuelan Bolivar
VND Vietnamese Dong
XAF CFA Franc BEAC
XCD East Caribbean Dollar
XOF CFA Franc BCEAO
YER Yemeni Rial

Important Information

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