

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ADECOAGRO SA 144A	6	9/21/27	12,315,000	10,877,716	0.182%
AKBANK TAS	7.2	3/16/27	20,600,000	17,171,892	0.288%
AKBANK TAS	5.13	3/31/25	16,700,000	14,474,809	0.243%
ALBANIA	5.75	11/12/20	300,000	380,464	0.006%
ANGOLA	9.5	11/12/25	250,000	284,261	0.005%
ARGENTINA	5.88	1/11/28	18,125,000	14,400,313	0.242%
ARGENTINA	6.88	1/11/48	16,600,000	12,865,000	0.216%
ARGENTINA	0	12/15/35	187,360,000	7,681,760	0.129%
ARGENTINA	8.28	12/31/33	139,972,464	127,025,011	2.131%
ARGENTINA	2.5	12/31/38	8,000,000	4,734,000	0.079%
AXTEL SAB DE CV 144A	6.38	11/14/24	22,500,000	22,307,850	0.374%
AZUL INVESTMENTS LLP 144A	5.88	10/26/24	16,285,000	14,151,014	0.237%
BAHAMAS 144A	6	11/21/28	60,845,000	62,366,125	1.046%
BANCO DO BRASIL (CAYMAN)	9	12/18/66	22,675,000	22,316,735	0.374%
BANCO MACRO SA 144A	6.75	11/4/26	23,640,000	19,857,600	0.333%
BANCO MACRO SA 144A	17.5	5/8/22	41,665,000	620,585	0.010%
BANCO NAC DE DESEN ECONO	5.75	9/26/23	205,000	209,791	0.004%
BANCO NACIONAL COM EXT 144A	3.8	8/11/26	22,235,000	21,762,506	0.365%
BBVA BANCOMER SA/MEXICO	5.35	11/12/29	7,000,000	6,737,500	0.113%
BBVA BANCOMER SA TEXAS	5.13	1/18/33	9,000,000	8,223,750	0.138%
BCO DE GALICIA Y BUENOS 144A	8.25	7/19/26	24,554,000	23,203,530	0.389%
BELARUS	6.88	2/28/23	200,000	210,335	0.004%
BELARUS 144A	6.2	2/28/30	200,000	193,895	0.003%
BRAZIL	8.25	1/20/34	5,500,000	6,469,375	0.109%
BRAZIL	7.13	1/20/37	245,000	264,664	0.004%
BRAZIL	5	1/27/45	25,232,000	20,819,554	0.349%
BRAZIL	4.25	1/7/25	667,000	631,149	0.011%
BRAZIL	5.63	1/7/41	22,545,000	20,578,174	0.345%
BRAZIL	5.63	2/21/47	1,900,000	1,686,488	0.028%
BRAZIL	6	4/7/26	1,030,000	1,058,325	0.018%
BRAZIL NTN-F	10	1/1/23	41,700,000	10,029,915	0.168%
BRAZIL NTN-F	10	1/1/27	2,700,000	613,758	0.010%
BUENOS AIRES	9.13	3/16/24	13,950,000	12,916,305	0.217%
BUENOS AIRES	7.88	6/15/27	2,380,000	1,990,894	0.033%
BUENOS AIRES	38.79	5/31/22	191,620,000	4,185,714	0.070%
BUENOS AIRES 144A	9.13	3/16/24	11,200,000	10,370,080	0.174%
BULGARIA	2.63	3/26/27	100,000	128,684	0.002%
CEMEX SAB DE CV	7.75	4/16/26	25,075,000	27,394,438	0.460%
CENT ELET BRASILEIRAS SA	5.75	10/27/21	9,400,000	9,230,800	0.155%
CHILE	3.13	1/21/26	300,000	288,524	0.005%
CHILE	3.24	2/6/28	600,000	576,300	0.010%
CNAC HK FINBRIDGE CO LTD	4.63	3/14/23	26,925,000	27,175,133	0.456%
CNRC CAPITALE LTD	3.9	12/2/66	200,000	190,364	0.003%
CODELCO INC	4.88	11/4/44	400,000	414,840	0.007%
CODELCO INC	4.5	8/1/47	500,000	487,705	0.008%
CODELCO INC 144A	3.63	8/1/27	280,000	268,481	0.005%
COLOMBIA	6.13	1/18/41	37,590,000	42,664,650	0.716%
COLOMBIA	4.5	1/28/26	400,000	408,150	0.007%
COLOMBIA	4	2/26/24	39,580,000	39,629,475	0.665%
COLOMBIA	5.63	2/26/44	48,000,000	51,720,000	0.868%
COLOMBIA	3.88	4/25/27	250,000	242,813	0.004%
COLOMBIA	6	4/28/28	1,900,000,000	603,165	0.010%
COLOMBIA	5	6/15/45	305,000	305,000	0.005%
COLOMBIA	4.38	7/12/21	790,000	805,603	0.014%
COLOMBIA	7.5	8/26/26	120,045,000,000	42,677,926	0.716%
COMETA ENERGIA SA 144A	6.38	4/24/35	25,400,000	25,044,400	0.420%
CORP FINANCIERA DE DESAR	4.75	7/15/25	235,000	237,644	0.004%
CORP FINANCIERA DE DESAR 144A	5.25	7/15/29	200,000	203,080	0.003%
COSAN OVERSEAS LTD	8.25	2/5/67	6,085,000	6,062,181	0.102%
COSTA RICA	4.38	4/30/25	9,490,000	8,240,831	0.138%
COSTA RICA	7	4/4/44	500,000	440,780	0.007%
CROATIA	6	1/26/24	400,000	435,326	0.007%
CROATIA	3	3/11/25	100,000	125,684	0.002%
CROATIA	6.38	3/24/21	200,000	212,240	0.004%
CROATIA	5.5	4/4/23	200,000	211,920	0.004%

CROATIA	3.88	5/30/22	200,000	259,345	0.004%
CROATIA	6.63	7/14/20	200,000	210,350	0.004%
CTRIIP.COM INTL LTD CB 1.25% 9/22	1.25	9/15/22	9,270,000	9,090,931	0.153%
DELHI INTL AIRPORT 144A	6.13	10/31/26	11,750,000	11,882,188	0.199%
DOMINICAN REPUBLIC	6.85	1/27/45	31,735,000	32,250,694	0.541%
DOMINICAN REPUBLIC	7.45	4/30/44	8,810,000	9,426,700	0.158%
DOMINICAN REPUBLIC 144A	6.88	1/29/26	8,000,000	8,559,520	0.144%
ECUADOR	7.95	6/20/24	200,000	191,890	0.003%
ECUADOR	8.75	6/2/23	2,800,000	2,816,800	0.047%
ECUADOR 144A	8.88	10/23/27	700,000	666,278	0.011%
ECUADOR 144A	9.65	12/13/26	200,000	199,890	0.003%
ECUADOR 144A	10.5	3/24/20	240,000	250,188	0.004%
ECUADOR 144A	10.75	3/28/22	21,500,000	22,924,375	0.385%
EGYPT	7.5	1/31/27	2,600,000	2,654,111	0.045%
EGYPT	8.5	1/31/47	600,000	603,965	0.010%
EGYPT 144A	7.5	1/31/27	34,945,000	35,672,275	0.598%
EGYPT 144A	8.5	1/31/47	56,790,000	57,165,325	0.959%
EGYPT 144A	6.59	2/21/28	250,000	239,783	0.004%
EGYPT 144A	7.9	2/21/48	600,000	574,387	0.010%
EGYPT 144A	5.63	4/16/30	200,000	218,527	0.004%
EGYPT 144A	5.88	6/11/25	600,000	574,673	0.010%
EGYPT T BILL	17.07	11/27/18	4,300,000	234,621	0.004%
ELECTRICIDAD DE CARACAS	8.5	4/10/19	12,690,000	1,586,250	0.027%
EL SALVADOR	6.38	1/18/27	950,000	893,000	0.015%
EL SALVADOR	7.75	1/24/23	120,000	125,750	0.002%
EL SALVADOR	5.88	1/30/25	2,065,000	1,932,489	0.032%
EL SALVADOR	8.63	2/28/29	13,045,000	13,827,700	0.232%
EL SALVADOR	7.65	6/15/35	21,475,000	20,946,071	0.351%
EL SALVADOR 144A	6.38	1/18/27	200,000	188,000	0.003%
EL SALVADOR 144A	8.63	2/28/29	52,165,000	55,294,900	0.928%
EMIRATES NBD TIER 1	5.75	11/30/66	15,100,000	15,119,887	0.254%
ESKOM HOLDINGS LIMITED	5.75	1/26/21	37,310,000	36,394,487	0.611%
ESKOM HOLDINGS SOC LTD	7.13	2/11/25	175,495,000	169,163,140	2.838%
ESKOM HOLDINGS SOC LTD	6.75	8/6/23	200,000	192,716	0.003%
ESKOM HOLDINGS SOC LTD 144A	6.35	8/10/28	25,140,000	25,086,452	0.421%
ESKOM HOLDINGS SOC LTD 144A	8.45	8/10/28	53,880,000	54,021,435	0.906%
EXPORT CREDIT BANK OF TU	5.38	10/24/23	2,070,000	1,847,094	0.031%
EXPORT CREDIT BANK OF TU	5.38	2/8/21	6,000,000	5,669,826	0.095%
EXPORT CREDIT BANK OF TU	4.25	9/18/22	17,490,000	15,309,872	0.257%
EXPORT-IMPORT BANK CHINA	3.38	3/14/27	2,374,000	2,229,120	0.037%
EXPORT-IMPORT BK INDIA	8.38	7/24/25	17,000,000	230,821	0.004%
EXPORT-IMPORT BK INDIA	3.38	8/5/26	1,344,000	1,230,279	0.021%
FIRSTRAND BANK LTD	6.25	4/23/28	10,000,000	10,010,300	0.168%
Frontera Energy			153,025	2,163,308	0.036%
Frontera Energy			331,850	4,691,349	0.079%
GHANA	10.75	10/14/30	6,500,000	8,113,365	0.136%
GHANA	8.13	1/18/26	101,615,000	105,952,741	1.778%
GHANA	24.75	7/19/21	1,980,000	440,978	0.007%
GHANA	7.88	8/7/23	600,000	630,300	0.011%
GHANA 144A	7.63	5/16/29	200,000	200,942	0.003%
GHANA 144A	8.63	6/16/49	27,250,000	27,386,250	0.459%
GLOBO COMMUNICACOES PART	5.13	3/31/27	6,045,000	5,584,129	0.094%
GOLDEN EAGLE RETAIL GROUP	4.63	5/21/23	17,800,000	16,109,000	0.270%
GOVERNMENT OF GRENADA	7	5/12/30	3,426,902	3,058,510	0.051%
GRUPO FIN INVERMEXICO	8.5	4/20/67	16,600,000	17,969,500	0.301%
GTLK EUROPE DAC	5.13	5/31/24	13,900,000	12,675,271	0.213%
GUATEMALA	4.5	5/3/26	750,000	717,075	0.012%
GUATEMALA 144A	4.5	5/3/26	775,000	741,024	0.012%
HPCL-MITTAL ENERGY LTD	5.25	4/28/27	6,930,000	6,307,624	0.106%
HTA GROUP LTD	9.13	3/8/22	11,400,000	11,742,000	0.197%
HUNGARY	5.75	11/22/23	300,000	325,482	0.005%
HUNGARY	5.38	2/21/23	200,000	212,195	0.004%
HUNGARY	5.38	3/25/24	376,000	403,324	0.007%
HUNGARY	7.63	3/29/41	300,000	419,758	0.007%
INDIA	8.12	12/10/20	27,200,000	376,537	0.006%
INDIA	8.4	7/28/24	30,630,000	427,231	0.007%
INDONESIA	4.35	1/11/48	9,600,000	8,804,323	0.148%
INDONESIA	5.88	1/15/24	1,561,000	1,676,217	0.028%
INDONESIA	6.75	1/15/44	430,000	524,378	0.009%
INDONESIA	5.25	1/8/47	448,000	457,995	0.008%
INDONESIA	4.63	4/15/43	38,107,000	35,842,644	0.601%
INDONESIA	7	5/15/27	2,590,000,000	161,207	0.003%

INDONESIA	6.13	5/15/28	6,939,000,000	405,704	0.007%
INDONESIA 144A	5.13	1/15/45	1,261,000	1,266,204	0.021%
INDONESIA 144A	5.95	1/8/46	350,000	392,744	0.007%
INDONESIA 144A	3.85	7/18/27	200,000	190,919	0.003%
INDONESIA REGS	8.5	10/12/35	280,000	384,108	0.006%
INRETAIL PHARMA SA 144A	5.38	5/2/23	14,100,000	14,311,500	0.240%
INSTITUTO COSTARRICENSE	6.38	5/15/43	600,000	471,000	0.008%
IRAQ 144A	6.75	3/9/23	375,000	375,698	0.006%
IRSA PROPIEDADES COM 144A	8.75	3/23/23	22,230,000	22,118,850	0.371%
ISRAEL	1.5	1/18/27	200,000	235,435	0.004%
ISRAEL CHEMICALS LIMITED 144A	6.38	5/31/38	13,000,000	12,997,127	0.218%
ISRAEL ELECTRIC CORP	7.75	12/15/27	7,400,000	8,926,250	0.150%
ISRAEL ELECTRIC CORP LTD 144A	4.25	8/14/28	48,715,000	46,218,356	0.775%
ITAU UNIBANCO HLDG SA/KY 144A	6.5	9/19/67	5,700,000	5,354,010	0.090%
ITAU UNIBANCO HOLDING SA 144A	6.13	6/12/67	8,345,000	7,760,850	0.130%
IVORY COAST	5.75	12/31/32	35,348,875	33,511,440	0.562%
IVORY COAST	6.63	3/22/48	6,500,000	7,072,841	0.119%
IVORY COAST	6.38	3/3/28	17,110,000	16,553,925	0.278%
IVORY COAST	6.13	6/15/33	200,000	183,402	0.003%
IVORY COAST	5.38	7/23/24	200,000	192,202	0.003%
IVORY COAST 144A	5.25	3/22/30	200,000	221,513	0.004%
IVORY COAST 144A	6.63	3/22/48	6,665,000	7,252,383	0.122%
JAMAICA	8	3/15/39	40,421,000	46,691,510	0.783%
JAMAICA	6.75	4/28/28	450,000	489,938	0.008%
JAMAICA	7.88	7/28/45	27,008,000	31,599,360	0.530%
JAMAICA	7.63	7/9/25	700,000	804,125	0.013%
KAZAKHSTAN	3.88	10/14/24	600,000	609,463	0.010%
KAZAKHSTAN	4.88	10/14/44	400,000	410,042	0.007%
KAZAKHSTAN	5.13	7/21/25	400,000	431,322	0.007%
KAZAKHSTAN	6.5	7/21/45	400,000	493,879	0.008%
KAZAKHSTAN TEMIR ZHOLY	6.95	7/10/42	200,000	221,376	0.004%
KAZMUNAYGAS NATIONAL CO	4.75	4/19/27	400,000	401,876	0.007%
KAZMUNAYGAS NATIONAL CO	5.75	4/19/47	9,150,000	9,047,502	0.152%
KAZMUNAYGAS NATIONAL CO 144A	6.38	10/24/48	33,170,000	34,914,079	0.586%
KENYA	7.25	2/28/28	9,200,000	8,982,144	0.151%
KENYA	8.25	2/28/48	500,000	484,155	0.008%
KENYA 144A	7.25	2/28/28	200,000	195,264	0.003%
KENYA 144A	8.25	2/28/48	200,000	193,662	0.003%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	1,500,000	1,524,375	0.026%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	10,475,000	10,645,219	0.179%
LEBANESE REPUBLIC	6.1	10/4/22	725,000	621,115	0.010%
LEBANESE REPUBLIC	6.6	11/27/26	26,735,000	21,029,751	0.353%
LEBANESE REPUBLIC	6	1/27/23	450,000	382,190	0.006%
LEBANESE REPUBLIC	6.85	3/23/27	91,970,000	72,652,621	1.219%
LEBANESE REPUBLIC	6.38	3/9/20	325,000	308,401	0.005%
LEBANESE REPUBLIC	8.25	4/12/21	138,000	129,944	0.002%
LEBANON	6.2	2/26/25	350,000	279,563	0.005%
LEBANON	6.65	4/22/24	600,000	498,720	0.008%
LEBANON	6	5/20/19	130,000	126,937	0.002%
LISTRINDO CAPITAL BV	4.95	9/14/26	13,350,000	12,428,850	0.209%
LISTRINDO CAPITAL BV 144A	4.95	9/14/26	4,485,000	4,175,535	0.070%
MAGYAR EXPORT-IMPORT BAN 144A	4	1/30/20	200,000	200,965	0.003%
MARFRIG HOLDING EUROPE B	8	6/8/23	19,450,000	19,591,013	0.329%
MEXICO	10	12/5/24	718,000,000	42,561,278	0.714%
MEXICO	7.5	6/3/27	15,000,000	780,563	0.013%
MEXICO CITY ARPT TRUST	4.25	10/31/26	1,200,000	1,132,500	0.019%
MEXICO CITY ARPT TRUST	3.88	4/30/28	18,800,000	16,920,188	0.284%
MEXICO CITY ARPT TRUST	5.5	7/31/47	53,650,000	48,151,412	0.808%
MEXICO CITY ARPT TRUST 144A	5.5	7/31/47	21,590,000	19,377,025	0.325%
MHP SA	7.75	5/10/24	5,365,000	5,376,213	0.090%
MINERVA LUXEMBOURG SA	6.5	9/20/26	4,000,000	3,760,000	0.063%
MINERVA LUXEMBOURG SA 144A	6.5	9/20/26	12,300,000	11,577,375	0.194%
MONGOLIA	5.13	12/5/22	28,420,000	27,310,227	0.458%
MONGOLIA	8.75	3/9/24	10,000,000	10,971,340	0.184%
MONGOLIA	10.88	4/6/21	2,150,000	2,432,379	0.041%
MONGOLIA	5.63	5/1/23	9,330,000	9,082,223	0.152%
MONGOLIA 144A	8.75	3/9/24	200,000	219,427	0.004%
MOROCCO	4.25	12/11/22	200,000	200,700	0.003%
MOROCCO	5.5	12/11/42	200,000	210,464	0.004%
Mriya Farming			83,934	1,094	0.000%
Mriya Farming			3,975,048	46,152	0.001%
MRIYA FARMING PLC 144A	0.01	12/31/25	17,609,900	9,113,123	0.153%

MRIYA WORKING CAPITAL	12	12/31/18	4,500,000	4,500,000	0.075%
MTN MAURITIUS INVSTMENTS	6.5	10/13/26	15,000,000	14,741,220	0.247%
MTN MAURITIUS INVSTMENTS	5.37	2/13/22	1,100,000	1,066,161	0.018%
NATIONAL POWER CORP	9.63	5/15/28	340,000	475,575	0.008%
NATL HIGHWAYS AUTH OF INDIA	7.3	5/18/22	90,000,000	1,170,083	0.020%
NEMAK SAB DE CV 144A	4.75	1/23/25	16,625,000	16,292,500	0.273%
NIGERIA	12.5	1/22/26	100,000,000	243,648	0.004%
NIGERIA 144A	6.5	11/28/27	680,000	656,659	0.011%
NIGERIA 144A	7.63	11/28/47	400,000	383,904	0.006%
NIGERIA 144A	7.14	2/23/30	1,600,000	1,567,760	0.026%
NIGERIA T-BILL	12.28	3/14/19	80,000,000	206,689	0.003%
NOSTRUM OIL & GAS FIN BV	8	7/25/22	20,700,000	19,756,432	0.331%
NTPC LTD	4.5	3/19/28	7,000,000	6,741,476	0.113%
OJSC RUSS AGRIC BK	8.5	10/16/23	13,900,000	14,021,625	0.235%
OMAN GOV INTERNTL BOND	5.38	3/8/27	990,000	963,239	0.016%
OMAN GOV INTERNTL BOND	4.75	6/15/26	16,665,000	15,862,914	0.266%
OMAN GOV INTERNTL BOND 144A	6.75	1/17/48	29,150,000	28,456,842	0.477%
OMAN GOV INTERNTL BOND 144A	6.5	3/8/47	3,055,000	2,913,963	0.049%
OMAN GOV INTERNTL BOND 144A	4.75	6/15/26	33,180,000	31,583,047	0.530%
OZTEL HLDG SPC LTD	6.63	4/24/28	5,145,000	5,169,696	0.087%
OZTEL HLDG SPC LTD 144A	6.63	4/24/28	14,725,000	14,795,680	0.248%
PAKISTAN	6.88	12/5/27	8,067,000	7,680,841	0.129%
PAKISTAN	7.88	3/31/36	1,900,000	1,796,154	0.030%
PAKISTAN	7.25	4/15/19	1,908,000	1,916,933	0.032%
PAKISTAN	8.25	4/15/24	1,385,000	1,450,815	0.024%
PAKISTAN 144A	8.25	9/30/25	200,000	208,874	0.004%
PANAMA	6.7	1/26/36	500,000	627,005	0.011%
PANAMA	4.3	4/29/53	200,000	193,000	0.003%
PELABUHAN INDONESIA III	4.88	10/1/24	2,410,000	2,401,565	0.040%
PEMEX PROJ FDG MASTER TR	6.63	6/15/35	35,000	34,948	0.001%
PERTAMINA PERSERO PT	5.63	5/20/43	103,526,000	102,393,115	1.718%
PERU	6.55	3/14/37	100,000	126,750	0.002%
PERU LNG SRL 144A	5.38	3/22/30	19,680,000	19,709,520	0.331%
PERU REPUBLIC	8.75	11/21/33	100,000	148,000	0.002%
PERUSAHAAN LISTRIK NEGAR	5.25	10/24/42	15,300,000	14,378,940	0.241%
PERUSAHAAN LISTRIK NEGAR	4.13	5/15/27	16,500,000	15,491,086	0.260%
PERUSAHAAN PENERBIT SBSN	4.55	3/29/26	107,645,000	107,375,888	1.801%
PERUSAHAAN PENERBIT SBSN	4.35	9/10/24	26,922,000	27,022,958	0.453%
PERUSAHAAN PENERBIT SBSN 144A	4.15	3/29/27	450,000	435,150	0.007%
PETROBRAS GLOBAL FINANCE	7.38	1/17/27	34,370,000	34,861,491	0.585%
PETROBRAS GLOBAL FINANCE	6	1/27/28	19,750,000	18,258,875	0.306%
PETROBRAS GLOBAL FINANCE	8.75	5/23/26	155,520,000	170,605,440	2.862%
PETROBRAS GLOBAL FINANCE	6.85	6/5/15	24,546,000	21,109,560	0.354%
PETRO CO TRIN/TOBAGO LTD 144A	9.75	8/14/19	8,290,000	7,740,788	0.130%
PETROLEOS DE VENEZUELA S	8.5	10/27/20	46,183,500	39,255,975	0.659%
PETROLEOS DE VENEZUELA S	6	11/15/26	66,805,000	14,613,594	0.245%
PETROLEOS DE VENEZUELA S	12.75	2/17/22	47,143,000	11,573,607	0.194%
PETROLEOS DE VENEZUELA S	5.38	4/12/27	66,915,000	14,821,673	0.249%
PETROLEOS DE VENEZUELA S	6	5/16/24	189,515,000	42,394,506	0.711%
PETROLEOS DE VENEZUELA S	9.75	5/17/35	19,980,000	4,795,200	0.080%
PETROLEOS DE VENEZUELA SA	9	11/17/21	356,020,000	83,664,700	1.404%
PETROLEOS MEXICANOS	4.25	1/15/25	700,000	662,550	0.011%
PETROLEOS MEXICANOS	4.5	1/23/26	1,500,000	1,406,250	0.024%
PETROLEOS MEXICANOS	5.63	1/23/46	68,360,000	58,201,704	0.976%
PETROLEOS MEXICANOS	3.5	1/30/23	1,600,000	1,520,800	0.026%
PETROLEOS MEXICANOS	6.38	2/4/21	1,965,000	2,065,235	0.035%
PETROLEOS MEXICANOS	5.98	3/11/22	29,250,000	31,109,423	0.522%
PETROLEOS MEXICANOS	6.5	3/13/27	75,795,000	77,614,080	1.302%
PETROLEOS MEXICANOS	6.5	6/2/41	175,103,000	164,596,820	2.761%
PETROLEOS MEXICANOS	5.5	6/27/44	45,154,000	38,331,231	0.643%
PETROLEOS MEXICANOS	6.88	8/4/26	41,935,000	44,342,069	0.744%
PETROLEOS MEXICANOS	4.63	9/21/23	680,000	675,580	0.011%
PETROLEOS MEXICANOS	6.75	9/21/47	49,276,000	47,141,856	0.791%
PETROLEOS MEXICANOS 144A	5.35	2/12/28	900,000	850,500	0.014%
PETROLEOS MEXICANOS SR 13-2	7.19	9/12/24	42,400,000	1,966,160	0.033%
PHILIPPINES	4.95	1/15/21	39,000,000	716,279	0.012%
PHILIPPINES	3.95	1/20/40	375,000	362,512	0.006%
PHILIPPINES	3	2/1/28	620,000	578,223	0.010%
PHILIPPINES	9.5	2/2/30	672,000	996,591	0.017%
PHILIPPINES	3.7	2/2/42	274,000	255,425	0.004%
POINSETTIA FINANCE LTD 144A	6.63	6/17/31	3,600,000	3,687,710	0.062%
PR PUB BLDGS AUTH GOVT FACS SR I	5	7/1/36	2,930,000	1,758,000	0.029%

PT PELABUHAN INDO II	5.38	5/5/45	387,000	360,878	0.006%
PUERTO RICO CMWLTH SR A	8	7/1/35	32,260,000	18,670,475	0.313%
QATAR 144A	4.5	4/23/28	8,970,000	9,248,554	0.155%
QATAR 144A	5.1	4/23/48	3,035,000	3,162,770	0.053%
RED CARRETERAS OCCIDE 144A	9	6/10/28	52,990,000	2,734,274	0.046%
REPUBLIC OF ARGENTINA	4.63	1/11/23	2,300,000	1,948,411	0.033%
REPUBLIC OF ARGENTINA	5.63	1/26/22	660,000	597,795	0.010%
REPUBLIC OF ARGENTINA	6.88	1/26/27	14,380,000	12,258,950	0.206%
REPUBLIC OF ARGENTINA	7.5	4/22/26	167,915,000	149,864,138	2.514%
REPUBLIC OF ARGENTINA	7.13	6/28/17	26,407,000	20,630,469	0.346%
REPUBLIC OF ARGENTINA	6.63	7/6/28	150,000	123,563	0.002%
REPUBLIC OF ARGENTINA	7.13	7/6/36	3,400,000	2,722,125	0.046%
REPUBLIC OF PERU	5.63	11/18/50	400,000	475,800	0.008%
REPUBLIC OF SRI LANKA	6.83	7/18/26	21,000,000	20,719,545	0.348%
REPUBLIC OF SRI LANKA 144A	6.83	7/18/26	33,760,000	33,309,135	0.559%
REPUBLIC OF TURKEY	6.13	10/24/28	200,000	180,802	0.003%
REPUBLIC OF VENEZUELA	7.75	10/13/19	57,970,000	15,460,599	0.259%
REPUBLIC OF VENEZUELA WTS 4/20			7,140	15,947	0.000%
ROMANIA	4.88	1/22/24	200,000	206,778	0.003%
ROMANIA	6.13	1/22/44	200,000	226,129	0.004%
ROMANIA	4.38	8/22/23	200,000	202,855	0.003%
RUMO LUXEMBOURG SARL 144A	5.88	1/18/25	6,975,000	6,521,625	0.109%
RUMO LUXEMBOURG SARL 144A	7.38	2/9/24	9,295,000	9,519,474	0.160%
RUSSIA	7.5	3/31/30	943,400	1,042,457	0.017%
RUSSIA	4.5	4/4/22	800,000	811,641	0.014%
RUSSIA	5.63	4/4/42	1,200,000	1,264,716	0.021%
RUSSIA	12.75	6/24/28	500,000	802,390	0.013%
RUSSIA	4.88	9/16/23	1,000,000	1,031,652	0.017%
RUSSIA	5.88	9/16/43	1,000,000	1,084,726	0.018%
RUWAI POWER CO	6	8/31/36	11,795,000	12,976,033	0.218%
SASOL FINANCING USA LLC	6.5	9/27/28	8,614,000	8,738,290	0.147%
SAUDI INTERNATIONAL BOND	3.25	10/26/26	30,900,000	29,098,685	0.488%
SAUDI INTERNATIONAL BOND 144A	5	4/17/49	3,740,000	3,804,515	0.064%
SENEGAL	4.75	3/13/28	20,400,000	22,993,788	0.386%
SENEGAL	8.75	5/13/21	350,000	381,654	0.006%
SENEGAL	6.25	5/23/33	7,200,000	6,739,747	0.113%
SENEGAL 144A	6.75	3/13/48	200,000	179,340	0.003%
SENEGAL 144A	6.25	5/23/33	17,250,000	16,147,311	0.271%
SERBIA	4.88	2/25/20	36,550,000	37,080,377	0.622%
SERBIA	5.88	2/8/28	60,000,000	638,820	0.011%
SERBIA	5.75	7/21/23	88,970,000	951,561	0.016%
SERBIA	7.25	9/28/21	92,400,000	100,755,824	1.690%
SIBANYE GOLD LTD CB 1.8750% 9/23	1.88	9/26/23	2,600,000	1,919,645	0.032%
SIXSIGMA NETWORKS MEXICO 144A	7.5	5/2/25	21,660,000	21,497,550	0.361%
SOUTH AFRICA	4.3	10/12/28	500,000	449,494	0.008%
SOUTH AFRICA	4.67	1/17/24	26,888,000	26,310,231	0.441%
SOUTH AFRICA	7	2/28/31	2,337,000	135,787	0.002%
SOUTH AFRICA	6.25	3/8/41	15,150,000	15,097,960	0.253%
SOUTH AFRICA	5.88	6/22/30	300,000	298,915	0.005%
SOUTH AFRICA	5.38	7/24/44	8,400,000	7,542,368	0.127%
SOUTH AFRICA	5.88	9/16/25	15,900,000	16,193,609	0.272%
SOUTH AFRICA	4.85	9/27/27	8,940,000	8,433,871	0.141%
SOUTH AFRICA	5.65	9/27/47	33,800,000	30,916,184	0.519%
SOUTHERN GAS CORRIDOR	6.88	3/24/26	300,000	334,094	0.006%
SRI LANKA	6.25	10/4/20	1,684,000	1,698,780	0.029%
SRI LANKA	6.85	11/3/25	1,100,000	1,088,582	0.018%
SRI LANKA	6	1/14/19	887,000	888,871	0.015%
SRI LANKA	5.75	1/18/22	26,715,000	26,339,467	0.442%
SRI LANKA	6.2	5/11/27	35,272,000	33,238,534	0.558%
SRI LANKA	5.88	7/25/22	2,245,000	2,211,395	0.037%
SRI LANKA	6.25	7/27/21	41,345,000	41,541,968	0.697%
SRI LANKA	11	8/1/24	185,000,000	1,093,572	0.018%
SRI LANKA T-BILL SER 364	8.46	11/9/18	120,000,000	703,738	0.012%
STATE GRID OVERSEAS INV	2.88	5/18/26	15,400,000	14,167,261	0.238%
STATE GRID OVERSEAS INV	4.38	5/22/43	22,169,000	22,362,979	0.375%
STATE GRID OVERSEAS INV	4	5/4/47	10,343,000	9,768,273	0.164%
STATE GRID OVERSEAS INV	4.13	5/7/24	914,000	926,012	0.016%
STATE GRID OVERSEAS INV	4.85	5/7/44	9,324,000	10,097,892	0.169%
STATE GRID OVERSEAS INV 144A	4.38	5/22/43	990,000	996,922	0.017%
STILLWATER MINING CO	6.13	6/27/22	13,055,000	12,673,141	0.213%
TARJETA NARANJA SA 144A	33.69	4/11/22	17,525,000	5,018,633	0.084%
TC ZIRAAT BANKASI AS	4.75	4/29/21	7,945,000	7,146,051	0.120%

TC ZIRAAT BANKASI AS	5.13	5/3/22	18,280,000	16,089,142	0.270%
TC ZIRAAT BANKASI AS	4.25	7/3/19	5,400,000	5,244,750	0.088%
TC ZIRAAT BANKASI AS	5.13	9/29/23	17,955,000	15,368,816	0.258%
THIRD PKSTAN INTL SUKUK	5.5	10/13/21	542,000	527,117	0.009%
THIRD PKSTAN INTL SUKUK 144A	5.5	10/13/21	7,000,000	6,807,780	0.114%
TRANSNET SOC LTD	4	7/26/22	650,000	610,828	0.010%
TRP Government Reserve	2.09		319,755,598	319,755,598	5.365%
TULLOW OIL PLC	6.25	4/15/22	13,800,000	13,820,010	0.232%
TULLOW OIL PLC 144A	7	3/1/25	6,250,000	6,101,563	0.102%
TURKEY	4.88	10/9/26	38,765,000	33,333,016	0.559%
TURKEY	4.49	11/25/24	48,200,000	42,750,942	0.717%
TURKEY	6	1/14/41	16,225,000	13,407,026	0.225%
TURKEY	11.88	1/15/30	15,250,000	19,997,096	0.335%
TURKEY	8	2/14/34	300,000	306,839	0.005%
TURKEY	5.13	2/17/28	600,000	512,190	0.009%
TURKEY	6.63	2/17/45	300,000	261,570	0.004%
TURKEY	7.38	2/5/25	45,550,000	46,119,831	0.774%
TURKEY	6.88	3/17/36	45,425,000	41,511,636	0.696%
TURKEY	5.75	3/22/24	600,000	566,372	0.010%
TURKEY	3.25	3/23/23	800,000	697,742	0.012%
TURKEY	5.13	3/25/22	58,770,000	55,962,910	0.939%
TURKEY	6	3/25/27	97,385,000	88,895,365	1.491%
TURKEY	5.63	3/30/21	400,000	392,740	0.007%
TURKEY	7.25	3/5/38	200,000	189,750	0.003%
TURKEY	4.25	4/14/26	12,500,000	10,506,138	0.176%
TURKEY	4.88	4/16/43	21,400,000	15,657,738	0.263%
TURKEY	5.75	5/11/47	2,805,000	2,195,193	0.037%
TURKEY	6.75	5/30/40	300,000	268,868	0.005%
TURKEY	7	6/5/20	400,000	404,834	0.007%
TURKEY	6.25	9/26/22	94,775,000	93,019,672	1.561%
TURKIYE GARANTI BANKASI	6.13	5/24/27	20,000,000	16,856,200	0.283%
UKRAINE	7.75	9/1/20	49,600,000	50,096,000	0.840%
UKRAINE	7.75	9/1/21	12,000,000	12,119,640	0.203%
UKRAINE	7.75	9/1/22	15,000,000	15,030,900	0.252%
UKRAINE	7.75	9/1/23	15,000,000	14,765,625	0.248%
UKRAINE	7.75	9/1/25	200,000	190,889	0.003%
UKRAINE	7.75	9/1/26	200,000	188,505	0.003%
UKRAINE	7.75	9/1/27	400,000	372,900	0.006%
UKRAINE 144A	7.75	9/1/21	20,695,000	20,901,329	0.351%
UKRAINE 144A	7.75	9/1/22	201,000	201,414	0.003%
UKRAINE 144A	7.75	9/1/23	24,604,000	24,219,563	0.406%
UKRAINE 144A	7.75	9/1/24	200,000	194,505	0.003%
UKRAINE 144A	7.38	9/25/32	400,000	348,944	0.006%
UKRAINE GDP 144A	0	5/31/40	7,862,000	4,167,961	0.070%
UNIFIN FINANCIERA SA DE	7	1/15/25	16,600,000	15,811,666	0.265%
UNITED MEXICAN STATES	5.75	10/12/10	4,472,000	4,527,900	0.076%
UNITED MEXICAN STATES	3.75	1/11/28	11,250,000	10,735,313	0.180%
UNITED MEXICAN STATES	6.05	1/11/40	498,000	554,025	0.009%
UNITED MEXICAN STATES	5.55	1/21/45	500,000	532,500	0.009%
UNITED MEXICAN STATES	4.6	1/23/46	18,354,000	17,160,990	0.288%
UNITED MEXICAN STATES	4.75	3/8/44	45,908,000	43,979,864	0.738%
URUGUAY	4.38	10/27/27	1,149,481	1,173,189	0.020%
URUGUAY	4.13	11/20/45	296,775	277,191	0.005%
URUGUAY	5.1	6/18/50	623,666	638,478	0.011%
URUGUAY	4.5	8/14/24	412,728	425,110	0.007%
US TREASURY N/B	0.75	10/31/18	13,729,000	13,711,839	0.230%
VENEZUELA	11.75	10/21/26	26,000,000	7,239,700	0.121%
VENEZUELA	6	12/9/20	55,405,000	14,887,324	0.250%
VENEZUELA	12.75	8/23/22	8,300,000	2,296,610	0.039%
VENEZUELA	11.95	8/5/31	14,400,000	3,995,280	0.067%
VENEZUELA (REPUBLIC OF)	9.25	9/15/27	26,000,000	7,194,200	0.121%
VIETNAM	4.8	11/19/24	46,700,000	47,621,298	0.799%
VIETNAM 144A	4.8	11/19/24	7,300,000	7,444,014	0.125%
VIETNAM 30 YR	3.38	3/13/28	4,750,000	4,287,136	0.072%
VNESHECONOMBANK(VEB)	6.8	11/22/25	200,000	196,508	0.003%
VOTORANTIM CIMENTOS SA	7.25	4/5/41	6,035,000	6,004,825	0.101%
WTT INVESTMENT LTD	5.5	11/21/22	5,500,000	5,477,725	0.092%
WTT INVESTMENT LTD 144A	5.5	11/21/22	6,990,000	6,962,431	0.117%
YANLORD LAND HK CO LTD	6.75	4/23/23	16,250,000	16,275,090	0.273%
YPF SOCIEDAD ANONIMA 144A	36.75	7/7/20	4,550,000	1,587,483	0.027%
YUZHOU PROPERTIES CO LTD	7.9	5/11/21	8,000,000	7,999,904	0.134%

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	BRL	415,018	USD	(106,279)	10/02/2018	(3,547)	0.000%
BARCLAYS	BRL	40,620,000	USD	(10,145,109)	10/02/2018	(90,197)	-0.002%
BARCLAYS	USD	10,148,911	BRL	(40,620,000)	10/02/2018	93,999	0.002%
BARCLAYS	USD	103,653	BRL	(415,018)	10/02/2018	922	0.000%
BARCLAYS	RUB	17,642,000	USD	(258,870)	10/12/2018	10,020	0.000%
BARCLAYS	CAD	269,000	USD	(208,380)	10/19/2018	(21)	0.000%
BARCLAYS	IDR	6,434,936,000	USD	(439,665)	11/02/2018	(10,208)	0.000%
BARCLAYS	THB	3,786,000	USD	(113,207)	11/02/2018	3,990	0.000%
BARCLAYS	THB	3,786,000	USD	(113,207)	11/02/2018	3,990	0.000%
BARCLAYS	USD	233,431	SGD	(319,000)	11/09/2018	(136)	0.000%
BARCLAYS	USD	262,717	SGD	(359,000)	11/09/2018	(137)	0.000%
BARCLAYS	USD	8,341,447	ZAR	(129,282,000)	11/09/2018	(748,943)	-0.013%
BARCLAYS	USD	17,825,033	TWD	(542,594,000)	12/07/2018	(91,229)	-0.002%
BARCLAYS	USD	185,578	TWD	(5,649,000)	12/07/2018	(950)	0.000%
UBS SECURITIES LLC	BRL	1,722,000	USD	(430,081)	10/02/2018	(3,824)	0.000%
UBS SECURITIES LLC	BRL	28,637,000	USD	(7,152,277)	10/02/2018	(63,589)	-0.001%
UBS SECURITIES LLC	USD	450,892	BRL	(1,722,000)	10/02/2018	24,635	0.000%
UBS SECURITIES LLC	USD	7,498,363	BRL	(28,637,000)	10/02/2018	409,675	0.007%
UBS SECURITIES LLC	USD	293,357	EUR	(252,000)	11/16/2018	(373)	0.000%
UBS SECURITIES LLC	USD	1,392,283	EUR	(1,196,000)	11/16/2018	(1,772)	0.000%
UBS SECURITIES LLC	USD	1,392,009	EUR	(1,196,000)	11/16/2018	(2,046)	0.000%
UBS SECURITIES LLC	USD	293,300	EUR	(252,000)	11/16/2018	(431)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	56,721	RUB	(3,614,000)	10/12/2018	1,639	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	50,004	RUB	(3,186,000)	10/12/2018	1,445	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	1,337,846	EUR	(1,139,414)	11/16/2018	9,748	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	289,277	EUR	(252,000)	11/16/2018	(4,453)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	27,550	EUR	(24,000)	11/16/2018	(424)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	48,213	EUR	(42,000)	11/16/2018	(742)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	1,372,918	EUR	(1,196,000)	11/16/2018	(21,136)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	15,063,977	MXN	(283,751,529)	11/16/2018	21,824	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	281,921	RSD	(29,207,000)	11/16/2018	(4,614)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	281,911	RSD	(29,206,000)	11/16/2018	(4,614)	0.000%
JP MORGAN SECURITIES LLC	KES	22,604,000	USD	(219,350)	01/11/2019	906	0.000%
JP MORGAN SECURITIES LLC	KES	31,609,000	USD	(306,735)	01/11/2019	1,267	0.000%
JP MORGAN SECURITIES LLC	USD	223,581	KES	(22,604,000)	10/05/2018	(481)	0.000%
JP MORGAN SECURITIES LLC	USD	312,651	KES	(31,609,000)	10/05/2018	(672)	0.000%
JP MORGAN SECURITIES LLC	RSD	5,113,217	USD	(50,228)	10/12/2018	(52)	0.000%
JP MORGAN SECURITIES LLC	USD	56,581	RUB	(3,614,000)	10/12/2018	1,499	0.000%
JP MORGAN SECURITIES LLC	COP	984,236,000	USD	(322,383)	11/02/2018	9,835	0.000%
JP MORGAN SECURITIES LLC	THB	3,786,000	USD	(113,499)	11/02/2018	3,698	0.000%
JP MORGAN SECURITIES LLC	THB	3,786,000	USD	(113,499)	11/02/2018	3,698	0.000%
JP MORGAN SECURITIES LLC	USD	890,959	COP	(2,578,222,000)	11/02/2018	20,709	0.000%
JP MORGAN SECURITIES LLC	USD	18,035,130	COP	(52,189,338,000)	11/02/2018	419,205	0.007%
JP MORGAN SECURITIES LLC	USD	9,177	CLP	(6,005,000)	11/05/2018	41	0.000%
JP MORGAN SECURITIES LLC	USD	9,579	CLP	(6,212,000)	11/05/2018	127	0.000%
JP MORGAN SECURITIES LLC	USD	9,179	CLP	(6,005,000)	11/05/2018	43	0.000%
JP MORGAN SECURITIES LLC	USD	9,087	CLP	(6,005,000)	11/05/2018	(50)	0.000%
JP MORGAN SECURITIES LLC	USD	9,087	CLP	(6,005,000)	11/05/2018	(50)	0.000%
JP MORGAN SECURITIES LLC	USD	9,058	CLP	(6,005,000)	11/05/2018	(79)	0.000%
JP MORGAN SECURITIES LLC	USD	9,126	CLP	(6,005,000)	11/05/2018	(11)	0.000%
JP MORGAN SECURITIES LLC	USD	9,126	CLP	(6,005,000)	11/05/2018	(11)	0.000%
JP MORGAN SECURITIES LLC	USD	12,630,456	ZAR	(196,612,000)	11/09/2018	(1,194,204)	-0.020%
JP MORGAN SECURITIES LLC	EUR	89,000	USD	(103,994)	11/16/2018	(256)	0.000%
JP MORGAN SECURITIES LLC	MXN	6,050,000	USD	(319,476)	11/16/2018	1,245	0.000%
JP MORGAN SECURITIES LLC	USD	1,375,315	EUR	(1,176,579)	11/16/2018	3,897	0.000%
JP MORGAN SECURITIES LLC	USD	3,006,999	EUR	(2,572,481)	11/16/2018	8,521	0.000%
JP MORGAN SECURITIES LLC	USD	377,628	EUR	(320,000)	11/16/2018	4,636	0.000%
JP MORGAN SECURITIES LLC	USD	76,817	EUR	(65,000)	11/16/2018	1,053	0.000%
JP MORGAN SECURITIES LLC	USD	51,284	EUR	(43,675)	11/16/2018	377	0.000%
JP MORGAN SECURITIES LLC	USD	238,026	EUR	(202,876)	11/16/2018	1,554	0.000%
JP MORGAN SECURITIES LLC	USD	27,939	EUR	(24,000)	11/16/2018	(35)	0.000%
JP MORGAN SECURITIES LLC	USD	48,893	EUR	(42,000)	11/16/2018	(62)	0.000%
JP MORGAN SECURITIES LLC	USD	27,935	EUR	(24,000)	11/16/2018	(39)	0.000%
JP MORGAN SECURITIES LLC	USD	48,887	EUR	(42,000)	11/16/2018	(68)	0.000%
JP MORGAN SECURITIES LLC	USD	27,621	EUR	(24,000)	11/16/2018	(353)	0.000%
JP MORGAN SECURITIES LLC	USD	48,359	EUR	(42,000)	11/16/2018	(596)	0.000%
JP MORGAN SECURITIES LLC	USD	27,634	EUR	(24,000)	11/16/2018	(340)	0.000%
JP MORGAN SECURITIES LLC	USD	48,337	EUR	(42,000)	11/16/2018	(618)	0.000%
RBC DOMINION SECURITIES INC	USD	12,703,759	CAD	(16,497,000)	10/19/2018	(74,301)	-0.001%

SG AMERICAS SECURITIES LLC	KES	31,609,000	USD	(309,134)	10/05/2018	4,188	0.000%
SG AMERICAS SECURITIES LLC	KES	22,604,000	USD	(221,066)	10/05/2018	2,995	0.000%
CREDIT SUISSE FIRST BOSTON	BRL	71,708,451	USD	(17,534,541)	10/02/2018	215,881	0.004%
CREDIT SUISSE FIRST BOSTON	USD	17,909,651	BRL	(71,708,451)	10/02/2018	159,229	0.003%
CREDIT SUISSE FIRST BOSTON	COP	453,427,000	USD	(155,283)	11/02/2018	(2,234)	0.000%
CREDIT SUISSE FIRST BOSTON	COP	2,104,625,000	USD	(725,233)	11/02/2018	(14,840)	0.000%
CREDIT SUISSE FIRST BOSTON	BRL	179,374,402	USD	(43,753,547)	11/05/2018	528,264	0.009%
CREDIT SUISSE FIRST BOSTON	USD	82,938	CLP	(53,275,000)	11/05/2018	1,882	0.000%
CIBC WORLD MARKETS CORP	USD	194,910	CAD	(256,000)	10/19/2018	(3,380)	0.000%
CIBC WORLD MARKETS CORP	USD	28,552,003	CAD	(37,501,000)	10/19/2018	(495,099)	-0.008%
CIBC WORLD MARKETS CORP	USD	191,864	CAD	(252,000)	10/19/2018	(3,327)	0.000%
CIBC WORLD MARKETS CORP	USD	27,277,475	CAD	(35,827,000)	10/19/2018	(472,999)	-0.008%
BNP PARIBAS SECURITIES CORP	CLP	107,835,000	USD	(162,121)	01/11/2019	1,949	0.000%
BNP PARIBAS SECURITIES CORP	BRL	1,884,000	USD	(449,674)	10/02/2018	16,684	0.000%
BNP PARIBAS SECURITIES CORP	BRL	1,641,000	USD	(409,850)	10/02/2018	(3,644)	0.000%
BNP PARIBAS SECURITIES CORP	USD	434,898	BRL	(1,641,000)	10/02/2018	28,691	0.000%
BNP PARIBAS SECURITIES CORP	USD	470,541	BRL	(1,884,000)	10/02/2018	4,183	0.000%
BNP PARIBAS SECURITIES CORP	ARS	11,560,000	USD	(389,882)	10/05/2018	(112,653)	-0.002%
BNP PARIBAS SECURITIES CORP	ARS	8,589,000	USD	(212,074)	10/05/2018	(6,095)	0.000%
BNP PARIBAS SECURITIES CORP	USD	296,410	ARS	(11,560,000)	10/05/2018	19,181	0.000%
BNP PARIBAS SECURITIES CORP	USD	56,643	RUB	(3,614,000)	10/12/2018	1,561	0.000%
BNP PARIBAS SECURITIES CORP	COP	2,410,513,000	USD	(801,101)	11/02/2018	12,541	0.000%
BNP PARIBAS SECURITIES CORP	THB	3,786,000	USD	(113,695)	11/02/2018	3,502	0.000%
BNP PARIBAS SECURITIES CORP	THB	3,784,000	USD	(113,635)	11/02/2018	3,500	0.000%
BNP PARIBAS SECURITIES CORP	USD	215,760	INR	(15,010,000)	11/02/2018	10,080	0.000%
BNP PARIBAS SECURITIES CORP	USD	215,760	INR	(15,010,000)	11/02/2018	10,080	0.000%
BNP PARIBAS SECURITIES CORP	USD	215,760	INR	(15,010,000)	11/02/2018	10,080	0.000%
BNP PARIBAS SECURITIES CORP	MYR	3,119,594	USD	(751,112)	11/09/2018	2,203	0.000%
BNP PARIBAS SECURITIES CORP	USD	98,077	KRW	(109,578,000)	11/09/2018	(757)	0.000%
BNP PARIBAS SECURITIES CORP	USD	98,077	KRW	(109,578,000)	11/09/2018	(757)	0.000%
BNP PARIBAS SECURITIES CORP	USD	98,077	KRW	(109,578,000)	11/09/2018	(757)	0.000%
BNP PARIBAS SECURITIES CORP	ZAR	138,123,492	USD	(8,920,977)	11/09/2018	791,097	0.013%
BNP PARIBAS SECURITIES CORP	ARS	146,905,511	USD	(3,460,672)	11/13/2018	(113,667)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	8,790,174	ARS	(379,296,000)	11/13/2018	148,528	0.002%
BNP PARIBAS SECURITIES CORP	USD	1,367,326	EUR	(1,173,579)	11/16/2018	(596)	0.000%
BNP PARIBAS SECURITIES CORP	USD	557,462	EUR	(489,000)	11/16/2018	(12,515)	0.000%
BNP PARIBAS SECURITIES CORP	USD	241,681	EUR	(212,000)	11/16/2018	(5,426)	0.000%
BNP PARIBAS SECURITIES CORP	USD	58,140	EUR	(51,000)	11/16/2018	(1,305)	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,140	EUR	(1,000)	11/16/2018	(26)	0.000%
BNP PARIBAS SECURITIES CORP	USD	126,465	PEN	(418,000)	12/07/2018	288	0.000%
GOLDMAN SACHS & CO	USD	641,524	BRL	(2,640,000)	01/03/2019	(6,921)	0.000%
GOLDMAN SACHS & CO	BRL	2,515,272	USD	(616,186)	10/02/2018	6,434	0.000%
GOLDMAN SACHS & CO	USD	628,206	BRL	(2,515,272)	10/02/2018	5,585	0.000%
GOLDMAN SACHS & CO	CAD	35,292,000	USD	(27,190,214)	10/19/2018	145,866	0.002%
GOLDMAN SACHS & CO	CAD	51,091,000	USD	(39,282,488)	10/19/2018	291,004	0.005%
GOLDMAN SACHS & CO	USD	13,367,404	BRL	(50,116,000)	11/05/2018	995,364	0.017%
GOLDMAN SACHS & CO	USD	18,634	TWD	(569,000)	11/09/2018	(111)	0.000%
GOLDMAN SACHS & CO	USD	18,634	TWD	(569,000)	11/09/2018	(111)	0.000%
GOLDMAN SACHS & CO	USD	18,634	TWD	(569,000)	11/09/2018	(111)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	608,706	BRL	(2,517,000)	01/03/2019	(9,527)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	611,219	BRL	(2,517,000)	01/03/2019	(7,015)	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	2,517,000	USD	(613,603)	10/02/2018	9,445	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	2,517,000	USD	(616,157)	10/02/2018	6,891	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	28,637,000	USD	(7,152,277)	10/02/2018	(63,589)	-0.001%
MORGAN STANLEY & COMPANY LLC	BRL	754,000	USD	(188,316)	10/02/2018	(1,674)	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	1,722,000	USD	(430,081)	10/02/2018	(3,824)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	7,486,797	BRL	(28,637,000)	10/02/2018	398,109	0.007%
MORGAN STANLEY & COMPANY LLC	USD	450,196	BRL	(1,722,000)	10/02/2018	23,939	0.000%
MORGAN STANLEY & COMPANY LLC	USD	200,133	BRL	(754,000)	10/02/2018	13,491	0.000%
MORGAN STANLEY & COMPANY LLC	USD	628,637	BRL	(2,517,000)	10/02/2018	5,589	0.000%
MORGAN STANLEY & COMPANY LLC	USD	628,637	BRL	(2,517,000)	10/02/2018	5,589	0.000%
MORGAN STANLEY & COMPANY LLC	USD	56,601	RUB	(3,614,000)	10/12/2018	1,519	0.000%
MORGAN STANLEY & COMPANY LLC	USD	16,461,690	BRL	(61,919,000)	11/05/2018	1,175,866	0.020%
MORGAN STANLEY & COMPANY LLC	USD	289,990	EUR	(252,000)	11/16/2018	(3,741)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,376,299	EUR	(1,196,000)	11/16/2018	(17,755)	0.000%
DEUTSCHE BANK	BRL	60,138,549	USD	(15,875,231)	10/02/2018	(988,776)	-0.017%
DEUTSCHE BANK	BRL	1,600,000	USD	(399,610)	10/02/2018	(3,553)	0.000%
DEUTSCHE BANK	USD	427,693	BRL	(1,600,000)	10/02/2018	31,636	0.001%
DEUTSCHE BANK	USD	15,019,993	BRL	(60,138,549)	10/02/2018	133,538	0.002%
DEUTSCHE BANK	USD	631,472	COP	(1,824,763,800)	11/02/2018	15,543	0.000%
DEUTSCHE BANK	BRL	56,682,598	USD	(13,793,064)	11/05/2018	200,059	0.003%
DEUTSCHE BANK	USD	16,463,878	BRL	(61,919,000)	11/05/2018	1,178,055	0.020%

DEUTSCHE BANK	USD	8,289,233	BRL	(33,752,098)	11/05/2018	(43,082)	-0.001%
DEUTSCHE BANK	USD	11,993,969	ARS	(363,124,000)	11/13/2018	3,720,775	0.062%
DEUTSCHE BANK	MXN	266,317,000	USD	(14,197,440)	11/16/2018	(79,521)	-0.001%
HSBC SECURITIES INC	INR	4,745,000	USD	(68,520)	11/02/2018	(3,500)	0.000%
HSBC SECURITIES INC	USD	161,416	COP	(476,096,000)	11/02/2018	715	0.000%
HSBC SECURITIES INC	USD	214,904	INR	(15,010,000)	11/02/2018	9,224	0.000%
HSBC SECURITIES INC	USD	214,919	INR	(15,011,000)	11/02/2018	9,225	0.000%
HSBC SECURITIES INC	USD	214,904	INR	(15,010,000)	11/02/2018	9,224	0.000%
HSBC SECURITIES INC	USD	214,904	INR	(15,010,000)	11/02/2018	9,224	0.000%
HSBC SECURITIES INC	CLP	101,522,000	USD	(155,484)	11/05/2018	(1,023)	0.000%
HSBC SECURITIES INC	USD	16,546,239	BRL	(62,103,000)	11/05/2018	1,214,992	0.020%
HSBC SECURITIES INC	KRW	361,168,000	USD	(323,653)	11/09/2018	2,104	0.000%
HSBC SECURITIES INC	USD	97,845	KRW	(109,576,553)	11/09/2018	(988)	0.000%
HSBC SECURITIES INC	USD	98,054	KRW	(109,578,000)	11/09/2018	(781)	0.000%
HSBC SECURITIES INC	USD	98,054	KRW	(109,578,000)	11/09/2018	(781)	0.000%
HSBC SECURITIES INC	USD	98,054	KRW	(109,578,000)	11/09/2018	(781)	0.000%
HSBC SECURITIES INC	USD	759,947	TWD	(23,110,000)	11/09/2018	(1,415)	0.000%
HSBC SECURITIES INC	MXN	6,093,000	USD	(320,524)	11/16/2018	2,477	0.000%
HSBC SECURITIES INC	USD	6,214,456	EUR	(5,338,358)	11/16/2018	(7,921)	0.000%
HSBC SECURITIES INC	USD	315,423	MXN	(6,050,000)	11/16/2018	(5,297)	0.000%
HSBC SECURITIES INC	USD	773,636	MXN	(14,772,637)	11/16/2018	(9,487)	0.000%
HSBC SECURITIES INC	PEN	418,000	USD	(126,063)	12/07/2018	114	0.000%
HSBC SECURITIES INC	USD	1,811,223	HKD	(14,193,000)	12/10/2018	(3,725)	0.000%
CITIBANK N A	ARS	370,241,000	USD	(11,924,026)	10/05/2018	(3,044,992)	-0.051%
CITIBANK N A	USD	11,656,361	ARS	(370,241,000)	10/05/2018	2,777,328	0.047%
CITIBANK N A	USD	270,409	ARS	(8,589,000)	10/05/2018	64,430	0.001%
CITIBANK N A	USD	256,562	RSD	(25,766,500)	10/12/2018	3,712	0.000%
CITIBANK N A	USD	256,562	RSD	(25,766,500)	10/12/2018	3,712	0.000%
CITIBANK N A	USD	233,450	SGD	(319,000)	11/09/2018	(117)	0.000%
CITIBANK N A	USD	18,677	TWD	(569,000)	11/09/2018	(69)	0.000%
CITIBANK N A	USD	18,677	TWD	(569,000)	11/09/2018	(69)	0.000%
CITIBANK N A	USD	18,677	TWD	(569,000)	11/09/2018	(69)	0.000%
CITIBANK N A	USD	18,677	TWD	(569,000)	11/09/2018	(69)	0.000%
CITIBANK N A	ZAR	187,770,508	USD	(12,042,087)	11/09/2018	1,160,889	0.019%
CITIBANK N A	ARS	365,569,000	USD	(11,370,731)	11/13/2018	(3,041,832)	-0.051%
CITIBANK N A	USD	27,628	EUR	(24,000)	11/16/2018	(346)	0.000%
CITIBANK N A	USD	48,350	EUR	(42,000)	11/16/2018	(606)	0.000%
CITIBANK N A	USD	1,376,811	EUR	(1,196,000)	11/16/2018	(17,243)	0.000%
CITIBANK N A	USD	290,097	EUR	(252,000)	11/16/2018	(3,633)	0.000%
CITIBANK N A	USD	27,526	EUR	(24,000)	11/16/2018	(448)	0.000%
CITIBANK N A	USD	289,024	EUR	(252,000)	11/16/2018	(4,707)	0.000%
CITIBANK N A	USD	1,371,716	EUR	(1,196,000)	11/16/2018	(22,338)	0.000%
CITIBANK N A	USD	48,171	EUR	(42,000)	11/16/2018	(784)	0.000%
CITIBANK N A	USD	289,899	EUR	(252,000)	11/16/2018	(3,832)	0.000%
CITIBANK N A	USD	1,375,868	EUR	(1,196,000)	11/16/2018	(18,187)	0.000%
CITIBANK N A	USD	19,047,391	MXN	(357,710,000)	11/16/2018	84,573	0.001%
CITIBANK N A	USD	283,388	RSD	(29,206,000)	11/16/2018	(3,137)	0.000%
CITIBANK N A	KES	8,799,000	USD	(85,560)	12/07/2018	815	0.000%
STATE STREET BANK & TRUST	USD	609,605	BRL	(2,517,000)	01/03/2019	(8,628)	0.000%
STATE STREET BANK & TRUST	BRL	2,517,000	USD	(614,502)	10/02/2018	8,546	0.000%
STATE STREET BANK & TRUST	BRL	33,953,000	USD	(8,479,982)	10/02/2018	(75,393)	-0.001%
STATE STREET BANK & TRUST	BRL	1,716,000	USD	(428,582)	10/02/2018	(3,810)	0.000%
STATE STREET BANK & TRUST	USD	8,877,530	BRL	(33,953,000)	10/02/2018	472,940	0.008%
STATE STREET BANK & TRUST	USD	448,674	BRL	(1,716,000)	10/02/2018	23,903	0.000%
STATE STREET BANK & TRUST	USD	628,637	BRL	(2,517,000)	10/02/2018	5,589	0.000%
STATE STREET BANK & TRUST	CAD	239,000	USD	(183,706)	10/19/2018	1,416	0.000%
STATE STREET BANK & TRUST	USD	3,808,982	EUR	(3,258,619)	11/16/2018	10,743	0.000%
STATE STREET BANK & TRUST	USD	6,007,928	EUR	(5,148,336)	11/16/2018	7,040	0.000%
STATE STREET BANK & TRUST	USD	289,464	EUR	(252,000)	11/16/2018	(4,267)	0.000%
STATE STREET BANK & TRUST	USD	27,568	EUR	(24,000)	11/16/2018	(406)	0.000%
STATE STREET BANK & TRUST	USD	48,244	EUR	(42,000)	11/16/2018	(711)	0.000%
STATE STREET BANK & TRUST	USD	1,373,803	EUR	(1,196,000)	11/16/2018	(20,251)	0.000%
STANDARD CHARTERED SECURITIES	BRL	3,210,290	USD	(801,791)	10/02/2018	(7,128)	0.000%
STANDARD CHARTERED SECURITIES	USD	857,335	BRL	(3,210,290)	10/02/2018	62,672	0.001%
STANDARD CHARTERED SECURITIES	USD	114,060	MYR	(465,000)	11/09/2018	1,772	0.000%
STANDARD CHARTERED SECURITIES	USD	114,060	MYR	(465,000)	11/09/2018	1,772	0.000%
STANDARD CHARTERED SECURITIES	USD	114,060	MYR	(465,000)	11/09/2018	1,772	0.000%
STANDARD CHARTERED SECURITIES	USD	114,035	MYR	(465,000)	11/09/2018	1,747	0.000%
STANDARD CHARTERED SECURITIES	USD	114,035	MYR	(465,000)	11/09/2018	1,747	0.000%
STANDARD CHARTERED SECURITIES	USD	113,341	MYR	(462,000)	11/09/2018	1,778	0.000%
STANDARD CHARTERED SECURITIES	USD	18,559	TWD	(565,856)	11/09/2018	(83)	0.000%

STANDARD CHARTERED SECURITIES	USD	18,662	TWD	(569,000)	11/09/2018	(84)	0.000%
STANDARD CHARTERED SECURITIES	USD	344,567	TWD	(10,592,000)	11/09/2018	(4,388)	0.000%
STANDARD CHARTERED SECURITIES	ZAR	43,766	USD	(3,231)	11/09/2018	(153)	0.000%

Total Forward Currency Exchange Contracts **6,234,521**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S31 PAY 106 12/19/2018	106.00	12/19/2018	170,000,000	1,048,004	0.018%
FXO USD CALL/BRL PUT 4.48 10/29/2018	4.48	10/29/2018	16,900,000	110,429	0.002%
FXO USD CALL/BRL PUT 4.48 10/29/2018	4.48	10/29/2018	10,600,000	60,754	0.001%

Total Options **1,219,188**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ARGENTINA CDS 12/20/2023	27,965,000	(902,822)	(0.015%)
ARGENTINA CDS 12/20/2023	17,750,000	(573,041)	(0.010%)
ASSURED GUARANTY US HLDG CDS 09/20/2019	(6,500,000)	(302,998)	(0.005%)
BRAZIL CDS 12/20/2023	28,500,000	(2,083,293)	(0.035%)
BRAZIL CDS 12/20/2023	80,000,000	34,152,160	0.573%
HUF IRS 05/23/2023 PAY FIX	(4,242,326,628)	415,748	0.007%
HUF IRS 05/24/2023 PAY FIX	(6,705,115,581)	590,050	0.010%
HUF IRS 05/22/2023 PAY FIX	(3,352,557,791)	348,666	0.006%
ESKOM HOLDINGS LIMITED CDS 12/20/2023	5,000,000	(743,975)	(0.012%)
REPUBLIC OF KOREA CDS 12/20/2023	(29,650,000)	(895,519)	(0.015%)
RUSSIA CDS 12/20/2028	(15,500,000)	1,219,788	0.020%

Total Swap Contracts **31,224,765**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
WNZ8 ULTRA US BOND FUT DEC 18	382	12/19/2018	58,935,438	(2,201,592)	0.989%

Total Futures Contracts **(2,201,592)**

NET ASSETS 5,960,497,351

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares **11.44**
(\$4,629,071,776 / 403,843,786 Shares Outstanding)

Emerging Markets Bond Fund - Advisor Class Shares **11.44**
(\$2,061,755 / 179,584 Shares Outstanding)

Emerging Markets Bond Fund - I Class Shares **11.44**
(\$1,329,363,820 / 115,818,641 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	EEL 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 Kwanza	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 Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYP 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	UAG Ukrainian Hryvni
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Iceland Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Columbian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	YER Yemeni Rial

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.