

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ADECOAGRO SA 144A	6	9/21/27	12,315,000	10,498,538	0.173%
AKBANK TAS	7.2	3/16/27	20,600,000	18,241,712	0.301%
AKBANK TAS	5.13	3/31/25	16,700,000	14,728,031	0.243%
ALBANIA 144A	3.5	10/9/25	300,000	342,608	0.006%
ANGOLA	9.5	11/12/25	250,000	263,741	0.004%
ARGENTINA	5.88	1/11/28	53,665,000	38,772,963	0.641%
ARGENTINA	6.88	1/11/48	16,600,000	11,640,750	0.192%
ARGENTINA	5	1/15/27	600,000	500,138	0.008%
ARGENTINA	0	12/15/35	187,360,000	7,981,536	0.132%
ARGENTINA	8.28	12/31/33	152,170,194	119,453,603	1.974%
ARGENTINA	2.5	12/31/38	8,000,000	4,414,080	0.073%
AXTEL SAB DE CV 144A	6.38	11/14/24	22,500,000	21,425,400	0.354%
AZUL INVESTMENTS LLP 144A	5.88	10/26/24	21,985,000	20,611,157	0.341%
BAHAMAS	6	11/21/28	5,000,000	5,080,619	0.084%
BAHAMAS 144A	6	11/21/28	72,245,000	73,870,513	1.221%
BANCO DO BRASIL (CAYMAN)	9	12/18/67	22,675,000	23,131,448	0.382%
BANCO MACRO SA 144A	6.75	11/4/26	23,640,000	19,207,500	0.317%
BANCO MACRO SA 144A	17.5	5/8/22	41,665,000	730,189	0.012%
BANCO NACIONAL COM EXT 144A	3.8	8/11/26	22,235,000	21,290,013	0.352%
BBVA BANCOMER SA/MEXICO	5.35	11/12/29	7,000,000	6,475,000	0.107%
BBVA BANCOMER SA TEXAS	5.13	1/18/33	9,000,000	7,841,250	0.130%
BCO DE GALICIA Y BUENOS 144A	8.25	7/19/26	24,554,000	22,651,311	0.374%
BELARUS	6.88	2/28/23	200,000	204,605	0.003%
BELARUS 144A	6.2	2/28/30	200,000	184,344	0.003%
BERMUDA 144A	4.75	2/15/29	32,020,000	32,660,400	0.540%
BRAZIL	4.63	1/13/28	40,900,000	39,397,334	0.651%
BRAZIL	8.25	1/20/34	5,500,000	6,758,125	0.112%
BRAZIL	7.13	1/20/37	245,000	277,463	0.005%
BRAZIL	5	1/27/45	29,913,000	26,222,783	0.433%
BRAZIL	4.25	1/7/25	667,000	657,829	0.011%
BRAZIL	5.63	1/7/41	22,545,000	21,727,744	0.359%
BRAZIL	5.63	2/21/47	1,000,000	946,635	0.016%
BRAZIL	6	4/7/26	1,030,000	1,101,740	0.018%
BRAZIL NTN B INFL INDX	6	5/15/23	1,988,245	548,517	0.009%
BRAZIL NTN-F	10	1/1/23	23,650,000	6,383,629	0.105%
BRAZIL NTN-F	10	1/1/27	700,000	188,794	0.003%
BUENOS AIRES	9.13	3/16/24	13,950,000	11,613,375	0.192%
BUENOS AIRES	7.88	6/15/27	2,380,000	1,725,524	0.029%
BUENOS AIRES	55.33	5/31/22	191,620,000	4,814,982	0.080%
BUENOS AIRES 144A	9.13	3/16/24	11,200,000	9,324,000	0.154%
BULGARIA	2.63	3/26/27	100,000	126,968	0.002%
CEMEX SAB DE CV	7.75	4/16/26	25,810,000	27,197,288	0.449%
CHILE	3.13	1/21/26	300,000	290,246	0.005%
CHILE	3.24	2/6/28	600,000	577,200	0.010%
CNAC HK FINBRIDGE CO LTD	4.63	3/14/23	26,925,000	27,191,450	0.449%
CNAC HK FINBRIDGE CO LTD	5.13	3/14/28	359,000	366,268	0.006%
CNOOC CURTIS FUNDING NO	4.5	10/3/23	27,600,000	28,243,218	0.467%
CNRC CAPITALE LTD	3.9	12/2/67	762,000	722,048	0.012%
CODELCO INC	4.88	11/4/44	400,000	406,450	0.007%
CODELCO INC	4.5	8/1/47	500,000	484,005	0.008%
CODELCO INC 144A	3.63	8/1/27	560,000	534,716	0.009%
COLOMBIA	6.13	1/18/41	37,590,000	40,691,175	0.672%
COLOMBIA	4.5	1/28/26	400,000	400,750	0.007%
COLOMBIA	4	2/26/24	39,580,000	39,233,675	0.648%
COLOMBIA	5.63	2/26/44	48,000,000	49,608,000	0.820%
COLOMBIA	3.88	4/25/27	250,000	239,063	0.004%
COLOMBIA	5	6/15/45	305,000	291,123	0.005%
COLOMBIA	4.38	7/12/21	790,000	803,233	0.013%
COLOMBIA	7.5	8/26/26	119,620,000,000	38,993,947	0.644%
COLOMBIA REPUBLIC OF	7.38	9/18/37	575,000	697,619	0.012%
COMETA ENERGIA SA 144A	6.38	4/24/35	25,069,800	23,283,577	0.385%
CONTROLADORA MABE SA CV 144A	5.6	10/23/28	7,300,000	6,869,300	0.114%
CORP FINANCIERA DE DESAR	4.75	7/15/25	235,000	234,119	0.004%
CORP FINANCIERA DE DESAR 144A	5.25	7/15/29	200,000	200,250	0.003%
COSAN OVERSEAS LTD	8.25	2/5/67	6,085,000	6,153,456	0.102%

COSTA RICA	4.25	1/26/23	4,010,000	3,543,838	0.059%
COSTA RICA	4.38	4/30/25	19,410,000	16,522,763	0.273%
COSTA RICA	7	4/4/44	1,000,000	853,750	0.014%
COUNTRY GARDEN HLDGS	4.75	1/17/23	10,350,000	9,234,094	0.153%
CROATIA	6	1/26/24	400,000	432,534	0.007%
CROATIA	3	3/11/25	100,000	123,514	0.002%
CROATIA	6.38	3/24/21	200,000	210,019	0.003%
CROATIA	5.5	4/4/23	200,000	210,152	0.003%
CROATIA	2.7	6/15/28	100,000	116,079	0.002%
CTRIP.COM INTL LTD CB 1.25% 9/22	1.25	9/15/22	9,270,000	8,971,691	0.148%
C&W SR FINANCING DESIGNA 144A	7.5	10/15/26	5,395,000	5,199,431	0.086%
DELHI INTL AIRPORT 144A	6.13	10/31/26	8,715,000	8,475,773	0.140%
DEVT BANK OF MONGOLIA 144A	7.25	10/23/23	18,220,000	17,910,989	0.296%
DOMINICAN REPUBLIC	5.5	1/27/25	16,850,000	16,744,688	0.277%
DOMINICAN REPUBLIC	6.85	1/27/45	45,035,000	44,472,063	0.735%
DOMINICAN REPUBLIC	6.6	1/28/24	600,000	627,000	0.010%
DOMINICAN REPUBLIC	7.45	4/30/44	8,810,000	9,184,425	0.152%
DOMINICAN REPUBLIC 144A	6.88	1/29/26	8,000,000	8,410,000	0.139%
ECUADOR	7.95	6/20/24	24,300,000	21,475,125	0.355%
ECUADOR	8.75	6/2/23	7,000,000	6,562,500	0.108%
ECUADOR 144A	8.88	10/23/27	700,000	604,625	0.010%
ECUADOR 144A	9.65	12/13/26	200,000	182,750	0.003%
ECUADOR 144A	10.5	3/24/20	240,000	243,000	0.004%
ECUADOR 144A	10.75	3/28/22	21,700,000	21,998,375	0.364%
EGYPT	7.5	1/31/27	3,050,000	2,918,182	0.048%
EGYPT	8.5	1/31/47	600,000	543,625	0.009%
EGYPT 144A	7.5	1/31/27	16,735,000	16,011,730	0.265%
EGYPT 144A	8.5	1/31/47	46,790,000	42,393,658	0.701%
EGYPT 144A	6.59	2/21/28	250,000	223,750	0.004%
EGYPT 144A	7.9	2/21/48	600,000	518,491	0.009%
EGYPT 144A	5.63	4/16/30	200,000	198,958	0.003%
EGYPT 144A	5.88	6/11/25	600,000	547,683	0.009%
EGYPT T BILL	18.09	2/26/19	1,400,000	75,839	0.001%
EGYPT T BILL	17.87	5/21/19	3,000,000	156,307	0.003%
ELECTRICIDAD DE CARACAS	8.5	4/10/19	12,690,000	1,744,875	0.029%
EL SALVADOR	6.38	1/18/27	950,000	873,763	0.014%
EL SALVADOR	7.75	1/24/23	120,000	124,050	0.002%
EL SALVADOR	5.88	1/30/25	1,565,000	1,449,581	0.024%
EL SALVADOR	8.63	2/28/29	18,845,000	19,763,694	0.327%
EL SALVADOR	7.65	6/15/35	21,475,000	20,411,988	0.337%
EL SALVADOR 144A	6.38	1/18/27	200,000	183,950	0.003%
EL SALVADOR 144A	8.63	2/28/29	52,165,000	54,708,044	0.904%
EMIRATES NBD TIER 1	5.75	11/30/67	15,100,000	15,122,605	0.250%
EMPRESA NACIONAL DEL PET	3.75	8/5/26	675,000	631,484	0.010%
EQUATE PETROCHEMICAL BV 144A	4.25	11/3/26	300,000	291,254	0.005%
ESKOM HOLDINGS LIMITED	5.75	1/26/21	43,900,000	41,494,895	0.686%
ESKOM HOLDINGS SOC LTD	7.13	2/11/25	175,495,000	160,614,603	2.654%
ESKOM HOLDINGS SOC LTD	8.45	8/10/28	4,000,000	3,780,104	0.062%
ESKOM HOLDINGS SOC LTD	6.35	8/10/28	3,000,000	2,897,808	0.048%
ESKOM HOLDINGS SOC LTD	6.75	8/6/23	1,600,000	1,463,728	0.024%
ESKOM HOLDINGS SOC LTD 144A	6.35	8/10/28	25,140,000	24,283,631	0.401%
ESKOM HOLDINGS SOC LTD 144A	8.45	8/10/28	53,880,000	50,918,001	0.841%
EXPORT CREDIT BANK OF TU	5.38	10/24/23	3,570,000	3,262,309	0.054%
EXPORT CREDIT BANK OF TU	5.38	2/8/21	6,000,000	5,814,300	0.096%
EXPORT CREDIT BANK OF TU	4.25	9/18/22	17,490,000	15,863,343	0.262%
EXPORT-IMPORT BANK CHINA	3.38	3/14/27	2,374,000	2,279,448	0.038%
EXPORT-IMPORT BK INDIA	8.38	7/24/25	17,000,000	247,692	0.004%
EXPORT-IMPORT BK INDIA	3.38	8/5/26	1,426,000	1,306,369	0.022%
EXPORT-IMPORT BK THAILND	3.54	11/20/23	5,996,000	6,014,420	0.099%
FIRSTRAND BANK LTD	6.25	4/23/28	10,000,000	9,852,100	0.163%
Frontera Energy			149,997	1,470,085	0.024%
Frontera Energy			331,850	3,252,383	0.054%
GHANA	10.75	10/14/30	6,500,000	7,368,238	0.122%
GHANA	8.13	1/18/26	104,965,000	100,563,818	1.662%
GHANA	24.75	7/19/21	780,000	172,639	0.003%
GHANA	7.88	8/7/23	600,000	589,038	0.010%
GHANA 144A	8.63	6/16/49	14,350,000	12,557,972	0.208%
GLOBO COMUNICACOES PART	5.13	3/31/27	6,045,000	5,617,377	0.093%
GOLDEN EAGLE RETAIL GROUP	4.63	5/21/23	13,850,000	11,841,750	0.196%
GOVERNMENT OF GRENADA	7	5/12/30	3,284,114	2,980,333	0.049%
GRUPO FIN INVERMEXICO	8.5	4/20/67	16,600,000	17,326,250	0.286%
GTLK EUROPE DAC	5.13	5/31/24	13,900,000	12,784,303	0.211%

GUATEMALA	4.5	5/3/26	750,000	705,938	0.012%
GUATEMALA 144A	4.5	5/3/26	775,000	729,469	0.012%
HPCL-MITTAL ENERGY LTD	5.25	4/28/27	6,930,000	6,231,636	0.103%
HTA GROUP LTD	9.13	3/8/22	11,400,000	11,622,300	0.192%
HUNGARY	5.75	11/22/23	300,000	324,887	0.005%
HUNGARY	5.38	2/21/23	200,000	212,250	0.004%
HUNGARY	5.38	3/25/24	376,000	403,313	0.007%
HUNGARY	7.63	3/29/41	300,000	421,537	0.007%
INDIA	7.59	1/11/26	13,000,000	188,338	0.003%
INDIA	8.12	12/10/20	27,200,000	397,588	0.007%
INDONESIA	4.35	1/11/48	9,600,000	8,785,171	0.145%
INDONESIA	5.88	1/15/24	1,561,000	1,666,730	0.028%
INDONESIA	6.75	1/15/44	430,000	512,486	0.008%
INDONESIA	5.25	1/8/47	448,000	450,750	0.007%
INDONESIA	4.75	2/11/29	11,765,000	11,972,970	0.198%
INDONESIA	9	3/15/29	3,700,000,000	271,917	0.004%
INDONESIA	4.63	4/15/43	38,107,000	35,296,190	0.583%
INDONESIA 144A	5.13	1/15/45	1,261,000	1,246,067	0.021%
INDONESIA 144A	5.95	1/8/46	350,000	384,180	0.006%
INDONESIA 144A	3.85	7/18/27	200,000	190,361	0.003%
INDONESIA ASAHAN ALUMINI 144A	5.71	11/15/23	14,800,000	15,081,807	0.249%
INDONESIA ASAHAN ALUMINI 144A	6.53	11/15/28	14,525,000	15,271,265	0.252%
INDONESIA ASAHAN ALUMINI 144A	6.76	11/15/48	260,000	267,158	0.004%
INDONESIA REGS	8.5	10/12/35	280,000	377,104	0.006%
INRETAIL PHARMA SA 144A	5.38	5/2/23	14,100,000	14,198,700	0.235%
IRAQ 144A	6.75	3/9/23	375,000	358,087	0.006%
IRSA PROPIEDADES COM 144A	8.75	3/23/23	22,230,000	21,402,822	0.354%
ISRAEL	1.5	1/18/27	200,000	235,890	0.004%
ISRAEL CHEMICALS LIMITED 144A	6.38	5/31/38	13,000,000	13,023,478	0.215%
ISRAEL ELECTRIC CORP	7.75	12/15/27	7,400,000	8,769,000	0.145%
ISRAEL ELECTRIC CORP LTD 144A	4.25	8/14/28	54,015,000	51,314,250	0.848%
ITAU UNIBANCO HLDG SA/KY 144A	6.5	9/19/67	5,700,000	5,402,175	0.089%
ITAU UNIBANCO HOLDING SA 144A	6.13	6/12/67	8,345,000	7,844,300	0.130%
IVORY COAST	5.75	12/31/32	37,933,075	33,582,910	0.555%
IVORY COAST	6.63	3/22/48	6,500,000	6,293,037	0.104%
IVORY COAST	6.38	3/3/28	17,910,000	16,161,447	0.267%
IVORY COAST	6.13	6/15/33	400,000	333,300	0.006%
IVORY COAST 144A	5.25	3/22/30	200,000	202,650	0.003%
IVORY COAST 144A	6.63	3/22/48	6,665,000	6,452,784	0.107%
JAMAICA	8	3/15/39	40,421,000	46,484,150	0.768%
JAMAICA	6.75	4/28/28	2,250,000	2,407,500	0.040%
JAMAICA	7.88	7/28/45	27,008,000	30,856,640	0.510%
JAMAICA	7.63	7/9/25	700,000	790,125	0.013%
KAZAKHSTAN	3.88	10/14/24	600,000	604,047	0.010%
KAZAKHSTAN	4.88	10/14/44	400,000	399,426	0.007%
KAZAKHSTAN	5.13	7/21/25	400,000	423,918	0.007%
KAZAKHSTAN	6.5	7/21/45	400,000	480,573	0.008%
KAZAKHSTAN 144A	1.55	11/9/23	200,000	230,752	0.004%
KAZAKHSTAN 144A	2.38	11/9/28	200,000	227,453	0.004%
KAZAKHSTAN TEMIR ZHOLY	6.95	7/10/42	200,000	209,951	0.003%
KAZMUNAYGAS NATIONAL CO	4.75	4/19/27	400,000	390,348	0.006%
KAZMUNAYGAS NATIONAL CO	5.75	4/19/47	9,150,000	8,746,211	0.145%
KAZMUNAYGAS NATIONAL CO 144A	6.38	10/24/48	33,170,000	33,476,823	0.553%
KENYA	7.25	2/28/28	11,000,000	9,861,742	0.163%
KENYA	8.25	2/28/48	500,000	427,508	0.007%
KENYA 144A	7.25	2/28/28	200,000	179,304	0.003%
KENYA 144A	8.25	2/28/48	600,000	513,010	0.008%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	1,500,000	1,485,000	0.025%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	10,475,000	10,370,250	0.171%
LEBANESE REPUBLIC	6.1	10/4/22	725,000	629,264	0.010%
LEBANESE REPUBLIC	6.6	11/27/26	20,735,000	16,381,148	0.271%
LEBANESE REPUBLIC	6	1/27/23	450,000	381,614	0.006%
LEBANESE REPUBLIC	6.85	3/23/27	71,970,000	57,319,067	0.947%
LEBANESE REPUBLIC	6.38	3/9/20	325,000	313,713	0.005%
LEBANESE REPUBLIC	8.25	4/12/21	138,000	131,644	0.002%
LEBANON	6.2	2/26/25	350,000	281,054	0.005%
LEBANON	6.65	4/22/24	600,000	503,292	0.008%
LEBANON	6	5/20/19	130,000	129,293	0.002%
LISTRINDO CAPITAL BV	4.95	9/14/26	9,645,000	8,598,518	0.142%
LISTRINDO CAPITAL BV 144A	4.95	9/14/26	1,400,000	1,248,100	0.021%
MAGYAR EXPORT-IMPORT BAN 144A	4	1/30/20	200,000	200,655	0.003%
MARFRIG HOLDING EUROPE B	8	6/8/23	19,450,000	19,571,563	0.323%

MEXICO CITY ARPT TRUST	4.25	10/31/26	9,300,000	8,335,218	0.138%
MEXICO CITY ARPT TRUST	3.88	4/30/28	29,550,000	26,107,425	0.431%
MEXICO CITY ARPT TRUST	5.5	7/31/47	55,950,000	49,446,372	0.817%
MEXICO CITY ARPT TRUST 144A	5.5	7/31/47	21,590,000	19,080,163	0.315%
MINERVA LUXEMBOURG SA	6.5	9/20/26	1,625,000	1,519,375	0.025%
MINERVA LUXEMBOURG SA 144A	6.5	9/20/26	5,035,000	4,707,775	0.078%
MONGOLIA	5.13	12/5/22	33,560,000	31,635,972	0.523%
MONGOLIA	8.75	3/9/24	10,000,000	10,741,480	0.177%
MONGOLIA	10.88	4/6/21	2,150,000	2,375,541	0.039%
MONGOLIA	5.63	5/1/23	9,330,000	8,863,985	0.146%
MONGOLIA 144A	8.75	3/9/24	200,000	214,830	0.004%
MOROCCO	4.25	12/11/22	200,000	200,988	0.003%
MOROCCO	5.5	12/11/42	200,000	205,201	0.003%
Mriya Farming			83,934	1,070	0.000%
Mriya Farming			3,975,047	45,544	0.001%
MRIYA FARMING PLC 144A ESCROW	0	12/31/25	17,609,900	1,028,858	0.017%
MTN MAURITIUS INVSTMENTS	6.5	10/13/26	15,000,000	14,690,595	0.243%
MTN MAURITIUS INVSTMENTS	5.37	2/13/22	1,100,000	1,072,305	0.018%
NATIONAL POWER CORP	9.63	5/15/28	340,000	461,975	0.008%
NATL HIGHWAYS AUTH OF INDIA	7.3	5/18/22	90,000,000	1,223,803	0.020%
NEMAK SAB DE CV 144A	4.75	1/23/25	16,415,000	15,389,063	0.254%
NIGERIA	12.5	1/22/26	100,000,000	239,230	0.004%
NIGERIA 144A	6.5	11/28/27	680,000	603,310	0.010%
NIGERIA 144A	7.63	11/28/47	400,000	337,957	0.006%
NIGERIA 144A	8.75	1/21/31	300,000	292,718	0.005%
NIGERIA 144A	7.14	2/23/30	1,600,000	1,420,064	0.023%
NIGERIA T-BILL	11.21	3/14/19	109,000,000	291,875	0.005%
NTPC LTD	4.5	3/19/28	7,000,000	6,694,310	0.111%
OJSC RUSS AGRIC BK	8.5	10/16/23	13,900,000	13,986,875	0.231%
OMAN GOV INTERNTL BOND	5.63	1/17/28	3,000,000	2,651,994	0.044%
OMAN GOV INTERNTL BOND	5.38	3/8/27	8,500,000	7,462,397	0.123%
OMAN GOV INTERNTL BOND	6.5	3/8/47	1,000,000	808,711	0.013%
OMAN GOV INTERNTL BOND	4.75	6/15/26	16,455,000	14,286,099	0.236%
OMAN GOV INTERNTL BOND 144A	6.75	1/17/48	28,900,000	23,925,848	0.395%
OMAN GOV INTERNTL BOND 144A	6.5	3/8/47	3,055,000	2,470,612	0.041%
OMAN GOV INTERNTL BOND 144A	4.75	6/15/26	33,180,000	28,806,611	0.476%
OZTEL HLDG SPC LTD	6.63	4/24/28	31,050,000	28,700,291	0.474%
OZTEL HLDG SPC LTD 144A	6.63	4/24/28	14,725,000	13,610,686	0.225%
PAKISTAN	6.75	12/3/19	719,000	714,694	0.012%
PAKISTAN	6.88	12/5/27	10,487,000	9,549,357	0.158%
PAKISTAN	7.88	3/31/36	1,900,000	1,704,061	0.028%
PAKISTAN	7.25	4/15/19	1,908,000	1,908,000	0.032%
PAKISTAN	8.25	4/15/24	3,385,000	3,423,115	0.057%
PAKISTAN 144A	8.25	9/30/25	200,000	201,431	0.003%
PANAMA	6.7	1/26/36	250,000	306,250	0.005%
PANAMA	7.13	1/29/26	300,000	355,668	0.006%
PANAMA	4.5	4/16/50	8,730,000	8,380,800	0.138%
PANAMA	4.3	4/29/53	900,000	839,034	0.014%
PELABUHAN INDONESIA III	4.88	10/1/24	2,410,000	2,370,235	0.039%
PEMEX PROJ FDG MASTER TR	6.63	6/15/35	35,000	30,730	0.001%
PERTAMINA PERSERO PT	4.3	5/20/23	358,000	353,476	0.006%
PERTAMINA PERSERO PT	5.63	5/20/43	104,726,000	99,437,442	1.643%
PERTAMINA PT	6	5/3/42	2,900,000	2,900,499	0.048%
PERU	6.55	3/14/37	100,000	126,750	0.002%
PERU LNG SRL 144A	5.38	3/22/30	19,680,000	19,139,784	0.316%
PERU REPUBLIC	8.75	11/21/33	100,000	147,500	0.002%
PERUSAHAAN LISTRIK NEGAR	5.25	10/24/42	15,300,000	13,860,270	0.229%
PERUSAHAAN LISTRIK NEGAR	4.13	5/15/27	17,169,000	15,927,484	0.263%
PERUSAHAAN LISTRIK NEGAR 144A	6.25	1/25/49	16,296,000	16,591,594	0.274%
PERUSAHAAN PENERBIT SBSN	4.55	3/29/26	116,645,000	115,945,130	1.916%
PERUSAHAAN PENERBIT SBSN	4.35	9/10/24	26,922,000	26,821,043	0.443%
PERUSAHAAN PENERBIT SBSN 144A	4.15	3/29/27	450,000	433,350	0.007%
PETROBRAS GLOBAL FINANCE	7.38	1/17/27	34,370,000	35,383,915	0.585%
PETROBRAS GLOBAL FINANCE	8.75	5/23/26	165,320,000	185,737,020	3.069%
PETROBRAS GLOBAL FINANCE	6.85	6/5/15	24,546,000	22,023,899	0.364%
PETRO CO TRIN/TOBAGO LTD 144A	9.75	8/14/19	8,290,000	7,937,675	0.131%
PETROLEOS DE VENEZUELA S	8.5	10/27/20	30,901,500	28,970,156	0.479%
PETROLEOS DE VENEZUELA S	6	11/15/26	66,805,000	10,104,256	0.167%
PETROLEOS DE VENEZUELA S	12.75	2/17/22	49,738,000	9,703,884	0.160%
PETROLEOS DE VENEZUELA S	5.38	4/12/27	66,915,000	10,030,559	0.166%
PETROLEOS DE VENEZUELA S	6	5/16/24	189,515,000	28,901,038	0.478%
PETROLEOS DE VENEZUELA S	9.75	5/17/35	19,980,000	3,796,200	0.063%

PETROLEOS DE VENEZUELA SA	9	11/17/21	383,795,000	72,537,255	1.199%
PETROLEOS MEXICANOS	4.25	1/15/25	700,000	613,550	0.010%
PETROLEOS MEXICANOS	4.5	1/23/26	1,500,000	1,296,750	0.021%
PETROLEOS MEXICANOS	6.5	1/23/29	50,850,000	47,506,613	0.785%
PETROLEOS MEXICANOS	5.63	1/23/46	79,915,000	60,886,439	1.006%
PETROLEOS MEXICANOS	3.5	1/30/23	1,600,000	1,452,000	0.024%
PETROLEOS MEXICANOS	5.35	2/12/28	900,000	787,500	0.013%
PETROLEOS MEXICANOS	4.75	2/26/29	5,300,000	5,567,553	0.092%
PETROLEOS MEXICANOS	6.38	2/4/21	65,000	65,878	0.001%
PETROLEOS MEXICANOS	6.42	3/11/22	29,250,000	29,396,250	0.486%
PETROLEOS MEXICANOS	6.5	3/13/27	75,795,000	71,436,788	1.180%
PETROLEOS MEXICANOS	6.5	6/2/41	181,603,000	150,821,292	2.492%
PETROLEOS MEXICANOS	5.5	6/27/44	50,599,000	38,489,647	0.636%
PETROLEOS MEXICANOS	6.88	8/4/26	42,935,000	41,840,158	0.691%
PETROLEOS MEXICANOS	6.75	9/21/47	82,276,000	68,238,892	1.128%
PETROLEOS MEXICANOS SR 13-2	7.19	9/12/24	42,400,000	1,688,297	0.028%
PHILIPPINES	6.25	1/14/36	20,000,000	375,742	0.006%
PHILIPPINES	4.95	1/15/21	39,000,000	733,057	0.012%
PHILIPPINES	3.95	1/20/40	375,000	368,297	0.006%
PHILIPPINES	3	2/1/28	620,000	587,414	0.010%
PHILIPPINES	9.5	2/2/30	672,000	990,799	0.016%
PHILIPPINES	3.7	2/2/42	274,000	260,303	0.004%
POINSETTIA FINANCE LTD 144A	6.63	6/17/31	3,600,000	3,803,009	0.063%
PT PELABUHAN INDO II	5.38	5/5/45	801,000	715,894	0.012%
PUERTO RICO CMWLTH SR A	8	7/1/35	29,260,000	15,727,250	0.260%
QATAR	5.1	4/23/48	6,900,000	7,263,113	0.120%
QATAR 144A	4.5	4/23/28	8,970,000	9,384,450	0.155%
QATAR 144A	5.1	4/23/48	3,035,000	3,194,717	0.053%
RED CARRETERAS OCCIDE 144A	9	6/10/28	52,990,000	2,454,041	0.041%
REPUBLIC OF ARGENTINA	4.63	1/11/23	2,300,000	1,824,188	0.030%
REPUBLIC OF ARGENTINA	5.63	1/26/22	660,000	559,350	0.009%
REPUBLIC OF ARGENTINA	6.88	1/26/27	14,100,000	10,795,313	0.178%
REPUBLIC OF ARGENTINA	7.5	4/22/26	197,915,000	159,197,878	2.631%
REPUBLIC OF ARGENTINA	7.13	6/28/17	25,507,000	18,333,156	0.303%
REPUBLIC OF ARGENTINA	7.13	7/6/36	3,400,000	2,450,125	0.040%
REPUBLIC OF PERU	5.63	11/18/50	400,000	470,600	0.008%
REPUBLIC OF SRI LANKA	6.83	7/18/26	21,000,000	19,480,713	0.322%
REPUBLIC OF SRI LANKA 144A	6.83	7/18/26	33,760,000	31,317,565	0.517%
REPUBLIC OF TURKEY	6.13	10/24/28	200,000	187,117	0.003%
REPUBLIC OF VENEZUELA	7.75	10/13/19	57,970,000	13,460,634	0.222%
REPUBLIC OF VENEZUELA WTS 4/20			7,140	18,550	0.000%
ROMANIA	4.88	1/22/24	200,000	205,754	0.003%
ROMANIA	6.13	1/22/44	200,000	222,437	0.004%
ROMANIA	5.13	6/15/48	200,000	193,252	0.003%
ROMANIA	4.38	8/22/23	200,000	201,000	0.003%
RUMO LUXEMBOURG SARL 144A	5.88	1/18/25	6,975,000	6,691,710	0.111%
RUMO LUXEMBOURG SARL 144A	7.38	2/9/24	9,295,000	9,712,346	0.160%
RUSSIA	7.5	3/31/30	879,800	961,634	0.016%
RUSSIA	4.5	4/4/22	800,000	810,981	0.013%
RUSSIA	5.63	4/4/42	1,200,000	1,229,516	0.020%
RUSSIA	12.75	6/24/28	500,000	791,845	0.013%
RUSSIA	4.88	9/16/23	1,000,000	1,020,785	0.017%
RUSSIA	5.88	9/16/43	1,000,000	1,055,996	0.017%
RUWAIS POWER CO	6	8/31/36	11,795,000	12,974,500	0.214%
SABIC CAPITAL II BV 144A	4.5	10/10/28	5,320,000	5,302,444	0.088%
SASOL FINANCING USA LLC	6.5	9/27/28	8,614,000	8,635,524	0.143%
SAUDI INTERNATIONAL BOND	3.25	10/26/26	30,900,000	28,962,755	0.479%
SAUDI INTERNATIONAL BOND 144A	5	4/17/49	3,740,000	3,612,810	0.060%
SENEGAL	4.75	3/13/28	20,400,000	21,578,950	0.357%
SENEGAL	6.25	5/23/33	6,850,000	5,918,701	0.098%
SENEGAL 144A	6.75	3/13/48	200,000	166,475	0.003%
SENEGAL 144A	6.25	5/23/33	17,250,000	14,904,759	0.246%
SERBIA	4.88	2/25/20	36,550,000	36,912,905	0.610%
SERBIA	5.88	2/8/28	80,000,000	838,838	0.014%
SERBIA	5.75	7/21/23	88,970,000	943,366	0.016%
SERBIA	7.25	9/28/21	95,425,000	102,867,100	1.700%
SIXSIGMA NETWORKS MEXICO 144A	7.5	5/2/25	21,660,000	20,631,150	0.341%
SOUTH AFRICA	4.3	10/12/28	500,000	446,500	0.007%
SOUTH AFRICA	4.67	1/17/24	12,838,000	12,565,578	0.208%
SOUTH AFRICA	7	2/28/31	2,337,000	133,613	0.002%
SOUTH AFRICA	6.25	3/8/41	15,150,000	14,750,161	0.244%
SOUTH AFRICA	5.88	6/22/30	300,000	293,448	0.005%

SOUTH AFRICA	5.38	7/24/44	8,400,000	7,379,148	0.122%
SOUTH AFRICA	5.88	9/16/25	15,900,000	16,134,700	0.267%
SOUTH AFRICA	4.85	9/27/27	25,390,000	23,725,228	0.392%
SOUTH AFRICA	5.65	9/27/47	33,800,000	30,163,458	0.498%
SOUTHERN GAS CORRIDOR	6.88	3/24/26	300,000	325,045	0.005%
SRI LANKA	6.25	10/4/20	1,684,000	1,641,983	0.027%
SRI LANKA	6.85	11/3/25	1,100,000	1,031,098	0.017%
SRI LANKA	6	1/14/19	887,000	884,783	0.015%
SRI LANKA	5.75	1/18/22	26,715,000	25,250,270	0.417%
SRI LANKA	5.75	4/18/23	2,000,000	1,850,380	0.031%
SRI LANKA	6.2	5/11/27	34,763,000	30,770,365	0.508%
SRI LANKA	5.88	7/25/22	2,245,000	2,110,684	0.035%
SRI LANKA	6.25	7/27/21	41,345,000	39,934,846	0.660%
SRI LANKA	11	8/1/24	185,000,000	981,839	0.016%
STATE GRID OVERSEAS INV	2.88	5/18/26	15,400,000	14,322,616	0.237%
STATE GRID OVERSEAS INV	4.38	5/22/43	22,169,000	22,647,695	0.374%
STATE GRID OVERSEAS INV	4	5/4/47	10,343,000	9,914,038	0.164%
STATE GRID OVERSEAS INV	4.13	5/7/24	384,000	391,678	0.006%
STATE GRID OVERSEAS INV	4.85	5/7/44	8,984,000	9,777,638	0.162%
STATE GRID OVERSEAS INV 144A	4.38	5/22/43	990,000	1,012,573	0.017%
TARJETA NARANJA SA 144A	52.29	4/11/22	17,525,000	6,113,945	0.101%
TC ZIRAAT BANKASI AS	4.75	4/29/21	7,945,000	7,526,378	0.124%
TC ZIRAAT BANKASI AS	5.13	5/3/22	19,280,000	17,731,160	0.293%
TC ZIRAAT BANKASI AS	4.25	7/3/19	5,400,000	5,350,817	0.088%
TC ZIRAAT BANKASI AS	5.13	9/29/23	17,955,000	15,929,532	0.263%
THIRD PKSTAN INTL SUKUK	5.5	10/13/21	1,274,000	1,233,201	0.020%
THIRD PKSTAN INTL SUKUK 144A	5.5	10/13/21	7,000,000	6,775,832	0.112%
TRAD & DEV BANK MONGOLIA	9.38	5/19/20	490,000	512,058	0.008%
TRANSNET SOC LTD	4	7/26/22	650,000	610,488	0.010%
TRP Government Reserve	2.45		162,421,099	162,421,099	2.684%
TULLOW OIL PLC	6.25	4/15/22	13,800,000	13,351,500	0.221%
TULLOW OIL PLC 144A	7	3/1/25	6,250,000	5,828,125	0.096%
TURKEY	4.88	10/9/26	38,765,000	34,435,376	0.569%
TURKEY	4.49	11/25/24	48,200,000	43,894,487	0.725%
TURKEY	6	1/14/41	7,020,000	5,943,757	0.098%
TURKEY	11.88	1/15/30	15,250,000	20,530,008	0.339%
TURKEY	7.25	12/23/23	41,380,000	42,598,848	0.704%
TURKEY	8	2/14/34	300,000	313,775	0.005%
TURKEY	5.13	2/17/28	600,000	527,122	0.009%
TURKEY	6.63	2/17/45	300,000	272,977	0.005%
TURKEY	7.38	2/5/25	45,550,000	47,118,332	0.779%
TURKEY	6.88	3/17/36	45,425,000	42,742,427	0.706%
TURKEY	5.75	3/22/24	600,000	581,637	0.010%
TURKEY	3.25	3/23/23	1,000,000	899,648	0.015%
TURKEY	5.13	3/25/22	58,770,000	57,388,787	0.948%
TURKEY	6	3/25/27	97,385,000	91,921,896	1.519%
TURKEY	5.63	3/30/21	200,000	200,618	0.003%
TURKEY	7.25	3/5/38	200,000	194,186	0.003%
TURKEY	4.25	4/14/26	29,650,000	25,624,538	0.423%
TURKEY	4.88	4/16/43	21,400,000	15,960,955	0.264%
TURKEY	5.75	5/11/47	200,000	163,374	0.003%
TURKEY	6.75	5/30/40	300,000	275,574	0.005%
TURKEY	6.25	9/26/22	94,775,000	95,623,994	1.580%
TURKIYE GARANTI BANKASI	6.13	5/24/27	25,080,000	21,610,583	0.357%
UKRAINE	7.75	9/1/20	49,350,000	47,713,603	0.788%
UKRAINE	7.75	9/1/21	12,000,000	11,324,940	0.187%
UKRAINE	7.75	9/1/22	15,800,000	14,557,488	0.241%
UKRAINE	7.75	9/1/25	200,000	173,910	0.003%
UKRAINE	7.75	9/1/26	200,000	170,905	0.003%
UKRAINE	7.75	9/1/27	400,000	339,528	0.006%
UKRAINE 144A	9.75	11/1/28	13,220,000	12,424,354	0.205%
UKRAINE 144A	7.75	9/1/21	20,564,000	19,407,172	0.321%
UKRAINE 144A	7.75	9/1/22	201,000	185,193	0.003%
UKRAINE 144A	7.75	9/1/23	24,604,000	22,191,086	0.367%
UKRAINE 144A	7.75	9/1/24	200,000	176,595	0.003%
UKRAINE 144A	7.38	9/25/32	400,000	318,808	0.005%
UKRAINE GDP 144A	0	5/31/40	7,862,000	4,559,410	0.075%
UNIFIN FINANCIERA SA DE	7	1/15/25	11,470,000	9,849,863	0.163%
UNITED MEXICAN STATES	5.75	10/12/10	4,472,000	4,220,450	0.070%
UNITED MEXICAN STATES	3.75	1/11/28	2,550,000	2,391,288	0.040%
UNITED MEXICAN STATES	6.05	1/11/40	1,048,000	1,111,928	0.018%
UNITED MEXICAN STATES	5.55	1/21/45	500,000	507,125	0.008%

UNITED MEXICAN STATES	4.6	1/23/46	18,354,000	16,321,295	0.270%
UNITED MEXICAN STATES	4.75	3/8/44	40,908,000	37,287,642	0.616%
URUGUAY	4.38	10/27/27	1,149,481	1,153,544	0.019%
URUGUAY	4.13	11/20/45	296,775	266,356	0.004%
URUGUAY	5.1	6/18/50	623,666	614,467	0.010%
URUGUAY	4.5	8/14/24	412,728	420,917	0.007%
US TREASURY N/B	1.63	7/31/19	12,268,000	12,202,826	0.202%
VENEZUELA	11.75	10/21/26	26,000,000	6,467,500	0.107%
VENEZUELA	6	12/9/20	55,405,000	12,812,406	0.212%
VENEZUELA	12.75	8/23/22	8,300,000	1,992,000	0.033%
VENEZUELA	11.95	8/5/31	14,400,000	3,438,000	0.057%
VENEZUELA (REPUBLIC OF)	9.25	9/15/27	26,000,000	6,175,000	0.102%
VIETNAM	4.8	11/19/24	48,500,000	49,030,251	0.810%
VIETNAM 144A	4.8	11/19/24	7,300,000	7,379,811	0.122%
VIETNAM 30 YR	3.38	3/13/28	4,750,000	4,329,910	0.072%
VNESHECONOMBANK(VEB)	6.8	11/22/25	200,000	204,967	0.003%
VOTORANTIM CIMENTOS SA	7.25	4/5/41	6,035,000	6,193,419	0.102%
WTT INVESTMENT LTD	5.5	11/21/22	5,500,000	5,338,509	0.088%
WTT INVESTMENT LTD 144A	5.5	11/21/22	6,990,000	6,792,973	0.112%
YANLORD LAND HK CO LTD	6.75	4/23/23	11,515,000	11,318,646	0.187%
YPF SOCIEDAD ANONIMA 144A	47.83	7/7/20	4,550,000	1,324,395	0.022%

Total Investments in Securities **5,963,642,533**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN SECURITIES LLC	KES	22,604,000	USD	(219,350)	01/11/2019	2,175	0.000%
JP MORGAN SECURITIES LLC	KES	31,609,000	USD	(306,735)	01/11/2019	3,042	0.000%
BNP PARIBAS SECURITIES CORP	CLP	107,835,000	USD	(162,121)	01/11/2019	(6,688)	0.000%
GOLDMAN SACHS & CO	USD	641,524	BRL	(2,640,000)	01/03/2019	(39,515)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	608,706	BRL	(2,517,000)	01/03/2019	(40,603)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	611,219	BRL	(2,517,000)	01/03/2019	(38,090)	-0.001%
DEUTSCHE BANK	USD	254,650	BRL	(1,009,000)	01/03/2019	(5,641)	0.000%
CITIBANK N A	USD	453,983	RSD	(46,419,783)	01/18/2019	4,419	0.000%
STATE STREET BANK & TRUST	USD	609,605	BRL	(2,517,000)	01/03/2019	(39,704)	-0.001%
BARCLAYS	USD	214,465	INR	(16,001,000)	02/08/2019	(14,729)	0.000%
BARCLAYS	USD	214,465	INR	(16,001,000)	02/08/2019	(14,729)	0.000%
BARCLAYS	USD	791,352	INR	(59,042,000)	02/08/2019	(54,349)	-0.001%
BARCLAYS	USD	791,352	INR	(59,042,000)	02/08/2019	(54,349)	-0.001%
BARCLAYS	USD	51,336	KRW	(57,982,000)	02/08/2019	(788)	0.000%
BARCLAYS	USD	51,336	KRW	(57,982,000)	02/08/2019	(788)	0.000%
BARCLAYS	USD	51,336	KRW	(57,982,000)	02/08/2019	(788)	0.000%
BARCLAYS	USD	14,409,818	ZAR	(205,068,000)	02/08/2019	224,916	0.004%
BARCLAYS	ZAR	62,166	USD	(4,200)	02/08/2019	100	0.000%
BARCLAYS	EUR	1,084,000	USD	(1,234,935)	02/22/2019	12,666	0.000%
BARCLAYS	USD	1,071,386	KRW	(1,187,846,000)	03/08/2019	2,268	0.000%
BNP PARIBAS SECURITIES CORP	BRL	1,927,202	USD	(511,669)	01/03/2019	(14,510)	0.000%
BNP PARIBAS SECURITIES CORP	USD	497,368	BRL	(1,927,202)	01/03/2019	209	0.000%
BNP PARIBAS SECURITIES CORP	ARS	6,439,000	USD	(154,043)	02/08/2019	7,927	0.000%
BNP PARIBAS SECURITIES CORP	ARS	2,671,000	USD	(63,900)	02/08/2019	3,288	0.000%
BNP PARIBAS SECURITIES CORP	MXN	598,357,000	USD	(29,410,519)	02/22/2019	784,288	0.013%
BNP PARIBAS SECURITIES CORP	USD	612,157	EUR	(532,500)	02/22/2019	(710)	0.000%
BNP PARIBAS SECURITIES CORP	USD	111,510	EUR	(97,000)	02/22/2019	(129)	0.000%
BNP PARIBAS SECURITIES CORP	USD	8,746,088	EUR	(7,608,000)	02/22/2019	(10,141)	0.000%
BNP PARIBAS SECURITIES CORP	USD	14,019,762	MXN	(292,412,000)	02/22/2019	(736,184)	-0.012%
BNP PARIBAS SECURITIES CORP	USD	279,612	MXN	(5,786,000)	02/22/2019	(12,366)	0.000%
BANK OF AMERICA	ZAR	63,936	USD	(4,292)	02/08/2019	130	0.000%
BANK OF AMERICA	ZAR	62,166	USD	(4,174)	02/08/2019	127	0.000%
BANK OF AMERICA	USD	608,793	EUR	(532,500)	02/22/2019	(4,074)	0.000%
BANK OF AMERICA	USD	110,897	EUR	(97,000)	02/22/2019	(742)	0.000%
BANK OF AMERICA	USD	8,698,021	EUR	(7,608,000)	02/22/2019	(58,208)	-0.001%
JP MORGAN CHASE BANK	BRL	556,000	USD	(149,194)	01/03/2019	(5,763)	0.000%
JP MORGAN CHASE BANK	BRL	1,576,000	USD	(406,731)	01/03/2019	(171)	0.000%
JP MORGAN CHASE BANK	BRL	102,000	USD	(26,393)	01/03/2019	(81)	0.000%
JP MORGAN CHASE BANK	BRL	101,000	USD	(26,097)	01/03/2019	(42)	0.000%
JP MORGAN CHASE BANK	USD	26,324	BRL	(102,000)	01/03/2019	11	0.000%
JP MORGAN CHASE BANK	USD	26,066	BRL	(101,000)	01/03/2019	11	0.000%
JP MORGAN CHASE BANK	USD	406,731	BRL	(1,576,000)	01/03/2019	171	0.000%
JP MORGAN CHASE BANK	USD	143,491	BRL	(556,000)	01/03/2019	60	0.000%
JP MORGAN CHASE BANK	PHP	29,512,000	USD	(554,424)	01/11/2019	7,028	0.000%
JP MORGAN CHASE BANK	PHP	29,511,000	USD	(559,769)	01/11/2019	1,664	0.000%
JP MORGAN CHASE BANK	COP	2,285,513,000	USD	(712,853)	02/08/2019	(10,473)	0.000%
JP MORGAN CHASE BANK	SGD	733,000	USD	(536,847)	02/08/2019	1,419	0.000%

JP MORGAN CHASE BANK	THB	3,245,000	USD	(99,862)	02/08/2019	(133)	0.000%
JP MORGAN CHASE BANK	THB	3,245,000	USD	(99,862)	02/08/2019	(133)	0.000%
JP MORGAN CHASE BANK	THB	3,245,000	USD	(99,862)	02/08/2019	(133)	0.000%
JP MORGAN CHASE BANK	THB	3,245,000	USD	(99,862)	02/08/2019	(133)	0.000%
JP MORGAN CHASE BANK	USD	200,458	INR	(14,437,000)	02/08/2019	(6,333)	0.000%
JP MORGAN CHASE BANK	USD	160,236	ZAR	(2,323,000)	02/08/2019	(450)	0.000%
JP MORGAN CHASE BANK	USD	363,509	TWD	(11,151,000)	02/11/2019	(2,582)	0.000%
JP MORGAN CHASE BANK	GHS	421,000	USD	(82,874)	02/15/2019	1,626	0.000%
JP MORGAN CHASE BANK	EUR	39,000	USD	(44,423)	02/22/2019	463	0.000%
JP MORGAN CHASE BANK	USD	69,689	EUR	(60,482)	02/22/2019	79	0.000%
JP MORGAN CHASE BANK	USD	67,463	EUR	(59,000)	02/22/2019	(441)	0.000%
JP MORGAN CHASE BANK	USD	67,502	EUR	(59,000)	02/22/2019	(402)	0.000%
JP MORGAN CHASE BANK	USD	67,812	EUR	(59,000)	02/22/2019	(92)	0.000%
JP MORGAN CHASE BANK	USD	2,921,159	EUR	(2,557,436)	02/22/2019	(22,255)	0.000%
JP MORGAN CHASE BANK	USD	20,381,645	TWD	(621,844,000)	03/08/2019	(75,671)	-0.001%
JP MORGAN CHASE BANK	USD	26,226	BRL	(102,000)	04/02/2019	88	0.000%
JP MORGAN CHASE BANK	USD	176,664	BRL	(688,000)	04/02/2019	357	0.000%
JP MORGAN CHASE BANK	USD	550,674	PHP	(29,512,000)	04/12/2019	(8,140)	0.000%
JP MORGAN CHASE BANK	USD	576,280	PHP	(30,607,000)	04/12/2019	(3,268)	0.000%
CANADIAN IMPERIAL BANK OF COMMERCE	SGD	254,000	USD	(185,024)	02/08/2019	1,496	0.000%
CITIBANK N A	TRY	77,136,000	USD	(14,091,138)	01/18/2019	330,215	0.005%
CITIBANK N A	USD	416,681	RSD	(43,809,000)	01/18/2019	(7,599)	0.000%
CITIBANK N A	USD	416,690	RSD	(43,810,000)	01/18/2019	(7,599)	0.000%
CITIBANK N A	USD	214,563	INR	(16,001,000)	02/08/2019	(14,631)	0.000%
CITIBANK N A	USD	791,713	INR	(59,042,000)	02/08/2019	(53,988)	-0.001%
CITIBANK N A	USD	791,713	INR	(59,042,000)	02/08/2019	(53,988)	-0.001%
CITIBANK N A	USD	214,563	INR	(16,001,000)	02/08/2019	(14,631)	0.000%
CITIBANK N A	USD	51,138	KRW	(57,984,553)	02/08/2019	(989)	0.000%
CITIBANK N A	USD	51,136	KRW	(57,982,000)	02/08/2019	(989)	0.000%
CITIBANK N A	USD	182,037	SGD	(250,000)	02/08/2019	(1,546)	0.000%
CITIBANK N A	USD	181,263	SGD	(249,000)	02/08/2019	(1,586)	0.000%
CITIBANK N A	USD	180,403	SGD	(249,000)	02/08/2019	(2,446)	0.000%
CITIBANK N A	USD	210,907	TWD	(6,470,000)	02/11/2019	(1,505)	0.000%
CITIBANK N A	USD	210,907	TWD	(6,470,000)	02/11/2019	(1,505)	0.000%
CITIBANK N A	USD	210,907	TWD	(6,470,000)	02/11/2019	(1,505)	0.000%
CITIBANK N A	MXN	284,249,156	USD	(13,785,228)	02/22/2019	558,798	0.009%
CITIBANK N A	MXN	10,126,000	USD	(490,172)	02/22/2019	20,815	0.000%
CITIBANK N A	USD	110,955	EUR	(97,000)	02/22/2019	(685)	0.000%
CITIBANK N A	USD	8,702,525	EUR	(7,608,000)	02/22/2019	(53,704)	-0.001%
CITIBANK N A	USD	609,108	EUR	(532,500)	02/22/2019	(3,759)	0.000%
CITIBANK N A	USD	2,757,419	EUR	(2,409,025)	02/22/2019	(15,186)	0.000%
CITIBANK N A	KES	8,206,000	USD	(77,991)	04/05/2019	1,111	0.000%
CREDIT SUISSE FIRST BOSTON	USD	157,697	CLP	(107,841,000)	01/11/2019	2,255	0.000%
CREDIT SUISSE FIRST BOSTON	INR	8,261,000	USD	(114,031)	02/08/2019	4,297	0.000%
CREDIT SUISSE FIRST BOSTON	USD	1,093,251	COP	(3,484,191,000)	02/08/2019	22,496	0.000%
DEUTSCHE BANK	BRL	1,009,000	USD	(260,401)	01/03/2019	(109)	0.000%
GOLDMAN SACHS & CO	BRL	2,640,000	USD	(681,325)	01/03/2019	(286)	0.000%
GOLDMAN SACHS & CO	IDR	4,990,653,000	USD	(322,414)	02/08/2019	22,305	0.000%
GOLDMAN SACHS & CO	USD	15,271,704	COP	(49,026,141,000)	02/08/2019	205,076	0.003%
GOLDMAN SACHS & CO	ZAR	62,166	USD	(4,188)	02/08/2019	112	0.000%
GOLDMAN SACHS & CO	ZAR	62,166	USD	(4,188)	02/08/2019	112	0.000%
GOLDMAN SACHS & CO	ZAR	62,166	USD	(4,188)	02/08/2019	112	0.000%
GOLDMAN SACHS & CO	USD	210,825	TWD	(6,470,000)	02/11/2019	(1,587)	0.000%
GOLDMAN SACHS & CO	USD	210,820	TWD	(6,469,856)	02/11/2019	(1,587)	0.000%
GOLDMAN SACHS & CO	USD	210,825	TWD	(6,470,000)	02/11/2019	(1,587)	0.000%
GOLDMAN SACHS & CO	EUR	106,340	USD	(123,136)	02/22/2019	(746)	0.000%
HSBC SECURITIES INC	BRL	2,603,798	USD	(673,687)	01/03/2019	(1,986)	0.000%
HSBC SECURITIES INC	USD	671,983	BRL	(2,603,798)	01/03/2019	282	0.000%
HSBC SECURITIES INC	LKR	5,467,000	USD	(30,662)	01/25/2019	(889)	0.000%
HSBC SECURITIES INC	LKR	120,000,000	USD	(671,141)	01/25/2019	(17,638)	0.000%
HSBC SECURITIES INC	LKR	31,156,000	USD	(172,371)	01/25/2019	(2,700)	0.000%
HSBC SECURITIES INC	USD	1,065,556	LKR	(188,742,000)	01/25/2019	37,694	0.001%
HSBC SECURITIES INC	USD	309,049	LKR	(56,423,000)	01/25/2019	1,777	0.000%
HSBC SECURITIES INC	COP	1,198,678,200	USD	(374,968)	02/08/2019	(6,592)	0.000%
HSBC SECURITIES INC	KRW	405,876,553	USD	(365,856)	02/08/2019	(979)	0.000%
HSBC SECURITIES INC	THB	3,245,000	USD	(99,794)	02/08/2019	(65)	0.000%
HSBC SECURITIES INC	THB	3,245,000	USD	(99,794)	02/08/2019	(65)	0.000%
HSBC SECURITIES INC	THB	3,244,000	USD	(99,763)	02/08/2019	(65)	0.000%
HSBC SECURITIES INC	USD	16,325,749	COP	(52,189,338,000)	02/08/2019	287,013	0.005%
HSBC SECURITIES INC	USD	341,358	IDR	(4,990,653,000)	02/08/2019	(3,362)	0.000%
HSBC SECURITIES INC	USD	215,284	INR	(16,001,000)	02/08/2019	(13,910)	0.000%
HSBC SECURITIES INC	USD	215,284	INR	(16,001,000)	02/08/2019	(13,910)	0.000%

HSBC SECURITIES INC	USD	215,328	INR	(16,004,226)	02/08/2019	(13,912)	0.000%
HSBC SECURITIES INC	USD	794,376	INR	(59,042,000)	02/08/2019	(51,325)	-0.001%
HSBC SECURITIES INC	USD	794,376	INR	(59,042,000)	02/08/2019	(51,325)	-0.001%
HSBC SECURITIES INC	USD	794,403	INR	(59,044,000)	02/08/2019	(51,327)	-0.001%
HSBC SECURITIES INC	USD	724,073	INR	(51,735,000)	02/08/2019	(16,965)	0.000%
HSBC SECURITIES INC	USD	51,453	KRW	(57,982,000)	02/08/2019	(672)	0.000%
HSBC SECURITIES INC	USD	51,453	KRW	(57,982,000)	02/08/2019	(672)	0.000%
HSBC SECURITIES INC	USD	4,080	MYR	(17,000)	02/08/2019	(38)	0.000%
HSBC SECURITIES INC	USD	3,218	MYR	(13,406)	02/08/2019	(30)	0.000%
HSBC SECURITIES INC	USD	4,080	MYR	(17,000)	02/08/2019	(38)	0.000%
HSBC SECURITIES INC	USD	4,081	MYR	(17,000)	02/08/2019	(38)	0.000%
HSBC SECURITIES INC	USD	4,080	MYR	(17,000)	02/08/2019	(38)	0.000%
HSBC SECURITIES INC	USD	4,081	MYR	(17,000)	02/08/2019	(38)	0.000%
HSBC SECURITIES INC	USD	4,080	MYR	(17,000)	02/08/2019	(38)	0.000%
HSBC SECURITIES INC	USD	4,081	MYR	(17,000)	02/08/2019	(38)	0.000%
HSBC SECURITIES INC	TWD	5,294,856	USD	(172,865)	02/11/2019	967	0.000%
HSBC SECURITIES INC	TWD	33,525,000	USD	(1,114,009)	02/11/2019	(13,373)	0.000%
HSBC SECURITIES INC	USD	594,838	EUR	(515,000)	02/22/2019	2,112	0.000%
HSBC SECURITIES INC	USD	692,909	BRL	(2,695,000)	04/02/2019	2,288	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	21,047,000	USD	(5,586,967)	01/03/2019	(157,484)	-0.003%
MORGAN STANLEY & COMPANY LLC	BRL	2,603,000	USD	(673,916)	01/03/2019	(2,421)	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	2,517,000	USD	(649,582)	01/03/2019	(273)	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	2,517,000	USD	(649,582)	01/03/2019	(273)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	5,431,764	BRL	(21,047,000)	01/03/2019	2,280	0.000%
MORGAN STANLEY & COMPANY LLC	USD	671,777	BRL	(2,603,000)	01/03/2019	282	0.000%
MORGAN STANLEY & COMPANY LLC	COP	20,559,330,000	USD	(6,429,613)	02/08/2019	(111,355)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	693,862	THB	(22,714,000)	02/08/2019	(4,209)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	669,685	BRL	(2,603,000)	04/02/2019	2,640	0.000%
STATE STREET GLOBAL MARKETS LLC	BRL	2,517,000	USD	(649,582)	01/03/2019	(273)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	411,382	PHP	(21,577,000)	01/11/2019	890	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	713,937	PHP	(37,446,000)	01/11/2019	1,544	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	882,491	CAD	(1,147,000)	01/25/2019	41,760	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	881,951	CAD	(1,148,000)	01/25/2019	40,487	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	881,182	CAD	(1,147,000)	01/25/2019	40,451	0.001%
STATE STREET GLOBAL MARKETS LLC	SGD	509,000	USD	(371,281)	02/08/2019	2,494	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	180,668	SGD	(249,000)	02/08/2019	(2,181)	0.000%
STANDARD CHARTERED SECURITIES	BRL	1,934,000	USD	(511,291)	01/03/2019	(12,378)	0.000%
STANDARD CHARTERED SECURITIES	BRL	21,250,000	USD	(5,484,154)	01/03/2019	(2,302)	0.000%
STANDARD CHARTERED SECURITIES	USD	5,662,665	BRL	(21,250,000)	01/03/2019	180,813	0.003%
STANDARD CHARTERED SECURITIES	USD	499,123	BRL	(1,934,000)	01/03/2019	210	0.000%
UBS SECURITIES LLC	CAD	1,551,000	USD	(1,158,520)	01/25/2019	(21,664)	0.000%
UBS SECURITIES LLC	USD	110,628	EUR	(96,000)	02/22/2019	139	0.000%
UBS SECURITIES LLC	USD	613,638	EUR	(532,500)	02/22/2019	771	0.000%
UBS SECURITIES LLC	USD	8,765,992	EUR	(7,606,918)	02/22/2019	11,008	0.000%
UBS SECURITIES LLC	USD	9,454,130	MXN	(191,431,000)	02/22/2019	(206,026)	-0.003%
UBS SECURITIES LLC	USD	107,169	MXN	(2,170,000)	02/22/2019	(2,335)	0.000%
UBS SECURITIES LLC	USD	9,321,092	MXN	(191,431,000)	02/22/2019	(339,064)	-0.006%
UBS SECURITIES LLC	USD	105,661	MXN	(2,170,000)	02/22/2019	(3,844)	0.000%

Total Forward Currency Exchange Contracts

229,260

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO USD CALL/CNH PUT 6.9657 11/27/2019	6.97	11/27/2019	56,650,000	989,254	0.016%
FXO USD CALL/CNH PUT 6.975 11/15/2019	6.98	11/15/2019	58,000,000	963,683	0.016%

Total Options

1,952,938

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ARGENTINA CDS 12/20/2023	27,965,000	(3,089,461)	(0.051%)
ARGENTINA CDS 12/20/2023	17,750,000	(1,960,949)	(0.032%)
ARGENTINA CDS 12/20/2023	16,325,000	(1,803,521)	(0.030%)
ASSURED GUARANTY US HLDG CDS 09/20/2019	(6,500,000)	(213,220)	(0.004%)
PLN IRS 10/09/2023 PAY FIX	(192,000,000)	(1,142,976)	(0.019%)
BRAZIL CDS 12/20/2023	28,500,000	(1,340,726)	(0.022%)
BRAZIL CDS 12/20/2023	25,000,000	(1,176,075)	(0.019%)
HUF IRS 05/23/2023 PAY FIX	(4,242,326,628)	1,393	0.000%
HUF IRS 05/24/2023 PAY FIX	(6,705,115,581)	(67,051)	(0.001%)
HUF IRS 05/22/2023 PAY FIX	(3,352,557,791)	20,115	0.000%
PLN IRS10/23/2023 PAY FIX	(300,000,000)	(1,872,900)	(0.031%)
REPUBLIC OF KOREA CDS 12/20/2023	(29,650,000)	(847,842)	(0.014%)
CHINA CDS 12/20/2023	(55,250,000)	(825,104)	(0.014%)
RUSSIA CDS 12/20/2028	(15,500,000)	1,259,654	0.021%

Total Swap Contracts

(13,058,661)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYH9 UST 10YR FUT MAR19	1,483	3/20/2019	180,949,179	3,145,822	2.990%
WNH9 ULTRA US BOND FUT MAR 19	533	3/20/2019	85,629,781	4,371,506	1.415%

Total Futures Contracts **7,517,328**

NET ASSETS 6,051,818,156

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares **11.01**
(\$4,726,022,555 / 429,083,910 Shares Outstanding)

Emerging Markets Bond Fund - Advisor Class Shares **11.01**
(\$1,689,608 / 153,392 Shares Outstanding)

Emerging Markets Bond Fund - I Class Shares **11.01**
(\$1,324,105,994 / 120,286,404 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 | GUY Guyanese 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	Nicarguan 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.