

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agile Group Holdings	8.5	7/18/21	1,000,000	1,063,281	0.253%
Argentina Treasury Bond BONCER	2.5	7/22/21	33,221,958	654,120	0.155%
Argentine Bonos del Tesoro	16	10/17/23	48,830,000	840,449	0.200%
Argentine Republic Government International Bond	5.25	1/15/28	1,950,000	1,619,404	0.385%
Argentine Republic Government International Bond	5.63	1/26/22	1,430,000	1,236,235	0.294%
Banco de Credito del Peru	4.85	10/30/20	6,300,000	1,894,874	0.450%
Banco Macro	17.5	5/8/22	6,900,000	104,224	0.025%
Bonos de la Nacion Argentina con Ajuste por CER	4	3/6/20	1,672,191	36,593	0.009%
Bonos de la Tesoreria de la Republica en pesos	6	1/1/43	645,000,000	1,168,694	0.278%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/26	6,850,000,000	10,413,402	2.473%
Bonos de la Tesoreria de la Republica en pesos	5	3/1/35	5,000,000	7,940	0.002%
Brazilian Government International Bond	12.5	1/5/22	91,000	26,321	0.006%
Brazil Notas do Tesouro Nacional Serie	6	5/15/23	523,554	144,508	0.034%
Brazil Notas do Tesouro Nacional Serie	6	5/15/45	7,313,800	2,267,563	0.539%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/21	55,309,000	14,731,998	3.499%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/23	45,679,000	12,323,548	2.927%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/25	46,770,000	12,686,748	3.013%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	250,000	67,634	0.016%
China Government Bond	3.13	4/13/22	10,410,000	1,565,944	0.372%
China Government Bond	3.57	6/22/24	27,850,000	4,250,500	1.010%
Colombian TES	3.3	3/17/27	7,391,742,400	2,361,324	0.561%
Colombian TES	6	4/28/28	21,719,300,000	6,632,077	1.575%
Colombian TES	4.75	4/4/35	65,997,700	23,450	0.006%
Colombian TES	7	5/4/22	4,603,500,000	1,517,017	0.360%
Colombian TES	7.5	8/26/26	36,953,300,000	12,537,576	2.978%
Czech Republic Government Bond	0.95	5/15/30	1,000,000	39,228	0.009%
Czech Republic Government Bond	1	6/26/26	33,000,000	1,358,521	0.323%
Czech Republic Government Bond	2.5	8/25/28	46,720,000	2,152,827	0.511%
Czech Republic Government Bond	2.4	9/17/25	23,720,000	1,074,602	0.255%
Egypt Government Bond	15.25	12/9/24	60,020,000	3,385,869	0.804%
Egypt Treasury Bills	18.43	4/9/19	65,250,000	3,764,665	0.894%
Egypt Treasury Bills	16.07	7/9/19	108,175,000	5,961,703	1.416%
Empresas Publicas de Medellin ESP	7.63	9/10/24	4,371,000,000	1,384,914	0.329%
Empresas Publicas de Medellin ESP	7.63	9/10/24	1,862,000,000	589,959	0.140%
Eskom Holdings SOC	6.75	8/6/23	1,070,000	1,058,659	0.251%
European Investment Bank	6.95	2/6/20	10,930,000,000	760,763	0.181%
European Investment Bank	8	4/1/20	2,300,000	352,250	0.084%
HDFC Bank	8.1	3/22/25	130,000,000	1,855,820	0.441%
Housing development Finance	6.88	4/30/20	120,000,000	1,729,997	0.411%
Hungary Government Bond	2.5	10/24/24	946,700,000	3,412,473	0.811%
Hungary Government Bond	2.5	10/27/21	3,250,000	11,873	0.003%
Hungary Government Bond	3	10/27/27	1,340,240,000	4,889,219	1.161%
Hungary Government Bond	3.5	6/24/20	49,080,000	178,595	0.042%
Hungary Government Bond	7	6/24/22	20,100,000	83,287	0.020%
Hungary Government Bond	5.5	6/24/25	382,870,000	1,607,942	0.382%
India Government Bond	7.16	5/20/23	304,000,000	4,429,338	1.052%
India Government Bond	8.6	6/2/28	192,000,000	2,977,820	0.707%
India Government Bond	8.4	7/28/24	270,000,000	4,136,427	0.983%
Indonesia Government International Bond	3.75	4/25/22	1,300,000	1,318,821	0.313%
Indonesia Treasury Bond	8.38	3/15/24	294,000,000	21,671	0.005%
Indonesia Treasury Bond	9	3/15/29	34,200,000,000	2,618,815	0.622%
Indonesia Treasury Bond	8.38	3/15/34	510,000,000	36,852	0.009%
Indonesia Treasury Bond	5.63	5/15/23	32,600,000,000	2,178,019	0.517%
Indonesia Treasury Bond	8.13	5/15/24	200,000,000	14,663	0.003%
Indonesia Treasury Bond	6.13	5/15/28	180,567,000,000	11,509,878	2.734%
Indonesia Treasury Bond	8.25	5/15/29	200,000,000	14,706	0.003%
Indonesia Treasury Bond	8.75	5/15/31	206,490,000,000	15,516,027	3.686%
Indonesia Treasury Bond	6.63	5/15/33	14,280,000,000	881,018	0.209%
Indonesia Treasury Bond	8.25	5/15/36	2,344,000,000	168,006	0.040%
Indonesia Treasury Bond	9.5	5/15/41	45,238,000,000	3,553,915	0.844%
Indonesia Treasury Bond	10.5	7/15/38	145,000,000	12,452	0.003%
Indonesia Treasury Bond	10.5	8/15/30	360,000,000	30,280	0.007%
Indonesia Treasury Bond	10	9/15/24	35,683,000,000	2,798,284	0.665%
Indonesia Treasury Bond	11	9/15/25	1,377,000,000	113,889	0.027%
Jasa Marga Persero	7.5	12/11/20	30,000,000,000	2,026,636	0.481%

Malaysia Government Bond	3.9	11/16/27	215,000	52,903	0.013%
Malaysia Government Bond	4.39	4/15/26	51,752,000	13,175,584	3.130%
Malaysia Government Bond	4.5	4/15/30	45,000	11,576	0.003%
Malaysia Government Bond	4.25	5/31/35	127,000	31,071	0.007%
Malaysia Government Bond	4.23	6/30/31	22,485,000	5,619,994	1.335%
Malaysia Government Bond	4.18	7/15/24	240,000	60,217	0.014%
Malaysia Government Bond	3.8	8/17/23	60,000	14,809	0.004%
Malaysia Government Bond	5.25	9/15/28	410,000	111,631	0.027%
Malaysia Government Investment Issue	4.39	7/7/23	251,000	63,371	0.015%
Malaysia Government Investment Issue	3.74	8/26/21	120,000	29,579	0.007%
Mexican Bonos	7.75	11/13/42	600,000	28,738	0.007%
Mexican Bonos	8.5	11/18/38	118,210,000	6,138,680	1.458%
Mexican Bonos	5	12/11/19	404,000	20,395	0.005%
Mexican Bonos	10	12/5/24	5,463,000	309,248	0.073%
Mexican Bonos	7.75	5/29/31	279,999,000	13,953,320	3.314%
Mexican Bonos	8.5	5/31/29	27,920,000	1,479,813	0.351%
Mexican Bonos	6.5	6/10/21	1,290,000	64,778	0.015%
Mexican Bonos	7.5	6/3/27	137,737,800	6,878,073	1.634%
Mexican Udibonos	4.5	12/4/25	53,205,087	2,848,151	0.677%
National Highways Authority of India	7.3	5/18/22	80,000,000	1,126,899	0.268%
Nigeria Treasury Bill	13.01	4/4/19	450,000,000	1,245,803	0.296%
Nigeria Treasury Bill	13.02	8/29/19	704,500,000	1,847,425	0.439%
Peru Government Bond	6.15	8/12/32	7,830,000	2,486,566	0.591%
Peruvian Government International Bond	6.35	8/12/28	2,600,000	850,715	0.202%
Peruvian Government International Bond	6.35	8/12/28	8,316,000	2,720,980	0.646%
Peruvian Government International Bond	6.9	8/12/37	15,299,000	5,181,056	1.231%
Petroleos Mexicanos	7.47	11/12/26	42,410,000	1,764,329	0.419%
Philippine Government Bond	5.75	4/12/25	140,000,000	2,695,716	0.640%
Philippine Government International Bond	3.9	11/26/22	10,000,000	184,706	0.044%
Philippine Government International Bond	6.25	1/14/36	71,000,000	1,469,082	0.349%
Red de Carreteras de Occidente SAPIB de CV	9	6/10/28	5,240,000	260,512	0.062%
Republic of Poland Government Bond	5.75	10/25/21	592,000	169,803	0.040%
Republic of Poland Government Bond	4	10/25/23	25,426,000	7,170,789	1.703%
Republic of Poland Government Bond	2.75	10/25/29	13,520,000	3,520,295	0.836%
Republic of Poland Government Bond	1.5	4/25/20	59,000	15,383	0.004%
Republic of Poland Government Bond	2.5	4/25/24	190,000	50,216	0.012%
Republic of Poland Government Bond	2.5	7/25/26	940,000	244,656	0.058%
Republic of Poland Government Bond	2.5	7/25/27	8,125,000	2,091,139	0.497%
Republic of South Africa Government Bond	10.5	12/21/26	86,837,000	6,643,636	1.578%
Republic of South Africa Government Bond	8	1/31/30	350,474,000	22,406,119	5.322%
Republic of South Africa Government Bond	8.5	1/31/37	29,500,000	1,837,151	0.436%
Republic of South Africa Government Bond	7.75	2/28/23	44,557,000	3,089,769	0.734%
Republic of South Africa Government Bond	7	2/28/31	177,001,000	10,286,698	2.443%
Republic of South Africa Government Bond	6.5	2/28/41	1,945,000	95,513	0.023%
Republic of South Africa Government Bond	8.75	2/28/48	819,000	51,267	0.012%
Republic of South Africa Government Bond	8.25	3/31/32	312,000	19,852	0.005%
Republic of South Africa Government Bond	6.25	3/31/36	1,876,000	94,491	0.022%
Romania Government Bond	4.75	2/24/25	36,385,000	8,718,576	2.071%
Romania Government Bond	5.85	4/26/23	28,850,000	7,222,075	1.715%
Romania Government Bond	5.8	7/26/27	150,000	38,255	0.009%
Russian Federal Bond - ofZ	7.1	10/16/24	337,800,000	4,957,909	1.178%
Russian Federal Bond - ofZ	7.4	12/7/22	1,692,000	25,554	0.006%
Russian Federal Bond - ofZ	8.15	2/3/27	411,033,000	6,300,961	1.497%
Russian Federal Bond - ofZ	6.9	5/23/29	1,800,000	24,938	0.006%
Russian Federal Bond - ofZ	7.6	7/20/22	120,544,000	1,824,281	0.433%
Russian Federal Bond - ofZ	7	8/16/23	1,144,000	16,900	0.004%
Russian Federal Bond - ofZ	7.5	8/18/21	1,700,000	25,831	0.006%
Russian Federal Bond - ofZ	7.75	9/16/26	97,850,000	1,464,432	0.348%
Russian Federal Bond - ofZ	8.5	9/17/31	321,380,000	4,991,737	1.186%
Serbia Treasury Bonds	5.88	2/8/28	590,000,000	6,045,433	1.436%
Shimao Property Holdings	6.13	2/21/24	1,008,000	1,032,436	0.245%
Sri Lanka Government Bonds	11.5	12/15/21	550,000,000	3,197,788	0.760%
Sri Lanka Government Bonds	11	8/1/21	250,000,000	1,435,019	0.341%
Sri Lanka Government Bonds	11	8/1/24	740,000,000	4,209,470	1.000%
Sri Lanka Government International Bond	7.85	3/14/29	2,000,000	2,092,606	0.497%
Sri Lanka Treasury Bills	9.54	12/6/19	40,000,000	213,459	0.051%
Sri Lanka Treasury Bills	9.42	3/6/20	250,000,000	1,299,761	0.309%
Standard Chartered Bank/Singapore	9	3/19/29	63,100,000,000	4,831,789	1.148%
Thailand Government Bond	3.85	12/12/25	870,000	30,104	0.007%
Thailand Government Bond	2.13	12/17/26	2,691,000	83,628	0.020%
Thailand Government Bond	1.25	3/12/28	97,007,943	2,869,641	0.682%
Thailand Government Bond	5.5	3/13/23	1,212,000	43,271	0.010%

Thailand Government Bond	1.88	6/17/22	1,384,000	43,617	0.010%
Thailand Government Bond	3.4	6/17/36	247,825,000	8,408,878	1.997%
Thailand Government Bond	2.88	6/17/46	500,000	14,800	0.004%
Thailand Government Bond	3.65	6/20/31	130,260,000	4,544,130	1.079%
Thailand Government Bond	4.88	6/22/29	103,533,000	3,936,698	0.935%
Thailand Government Bond	3.78	6/25/32	18,297,000	643,570	0.153%
TRP Government Reserve	2.49		2,392,694	2,392,694	0.568%
Turkey Government Bond	9.5	1/12/22	260,000	34,601	0.008%
Turkey Government Bond	10.6	2/11/26	58,103,000	7,169,736	1.703%
Turkey Government Bond	11	2/24/27	54,000	6,605	0.002%
Turkey Government Bond	8	3/12/25	175,000	18,989	0.005%
Turkey Government Bond	10.4	3/20/24	16,167,000	2,046,283	0.486%
Turkey Government Bond	11	3/2/22	17,540,000	2,444,369	0.581%
Turkey Government Bond	7.1	3/8/23	409,000	46,912	0.011%
Turkey Government Bond	12.4	3/8/28	75,000	9,981	0.002%
Turkey Government Bond	10.5	8/11/27	103,000	12,045	0.003%
Turkey Government Bond	8.8	9/27/23	137,000	15,898	0.004%
Turkey Government International Bond	6.25	9/26/22	2,210,000	2,185,602	0.519%
Uruguay Government International Bond	8.5	3/15/28	400,000	10,453	0.002%
Uruguay Government International Bond	8.5	3/15/28	14,500,000	376,675	0.089%
Uruguay Government International Bond	9.88	6/20/22	14,110,000	419,539	0.100%
U.S. Treasury Bill	2.44	5/23/19	1,308,000	1,303,560	0.310%

Total Investments in Securities **409,780,092**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
HSBC SECURITIES INC	LKR	414,582,435	USD	(2,449,672)	08/02/2019	(134,869)	-0.032%
HSBC SECURITIES INC	USD	2,499,938	LKR	(424,489,500)	08/02/2019	129,820	0.031%
HSBC SECURITIES INC	USD	535,372	LKR	(91,404,000)	08/02/2019	25,021	0.006%
HSBC SECURITIES INC	USD	2,087,027	LKR	(372,743,000)	08/02/2019	5,833	0.001%
BARCLAYS	IDR	21,725,990,000	USD	(1,547,986)	04/05/2019	(24,085)	-0.006%
BARCLAYS	THB	45,830,775	USD	(1,449,057)	04/05/2019	(4,639)	-0.001%
BARCLAYS	THB	45,832,000	USD	(1,449,096)	04/05/2019	(4,639)	-0.001%
BARCLAYS	THB	311,000	USD	(9,833)	04/05/2019	(31)	0.000%
BARCLAYS	THB	314,313	USD	(9,938)	04/05/2019	(32)	0.000%
BARCLAYS	USD	3,187,113	IDR	(44,731,129,284)	04/05/2019	49,588	0.012%
BARCLAYS	USD	875	ZAR	(12,000)	04/05/2019	44	0.000%
BARCLAYS	USD	1,994,387	ZAR	(27,357,000)	04/05/2019	99,918	0.024%
BARCLAYS	USD	894	ZAR	(12,000)	04/05/2019	63	0.000%
BARCLAYS	USD	2,037,098	ZAR	(27,357,000)	04/05/2019	142,629	0.034%
BARCLAYS	ZAR	48,528,554	USD	(3,355,861)	04/05/2019	4,736	0.001%
BARCLAYS	ZAR	41,779,000	USD	(2,923,499)	04/05/2019	(30,309)	-0.007%
BARCLAYS	ZAR	82,000	USD	(5,784)	04/05/2019	(105)	0.000%
BARCLAYS	USD	1,484,091	TWD	(45,477,000)	04/10/2019	8,779	0.002%
BARCLAYS	USD	1,482,881	TWD	(45,477,000)	04/10/2019	7,569	0.002%
BARCLAYS	USD	299,364	TWD	(9,174,000)	04/10/2019	1,751	0.000%
BARCLAYS	HUF	4,480,969,045	USD	(15,976,170)	04/12/2019	(312,414)	-0.074%
BARCLAYS	TRY	7,318,000	USD	(1,308,910)	04/12/2019	(16,960)	-0.004%
BARCLAYS	USD	139,340	HUF	(39,081,755)	04/12/2019	2,725	0.001%
BARCLAYS	USD	1,288,205	TRY	(7,203,000)	04/12/2019	16,558	0.004%
BARCLAYS	USD	4,379,243	RON	(17,806,000)	04/18/2019	198,416	0.047%
BARCLAYS	USD	1,579,653	EUR	(1,383,460)	04/30/2019	23,684	0.006%
BARCLAYS	CLP	262,562,000	USD	(394,018)	05/10/2019	(8,167)	-0.002%
BARCLAYS	CLP	262,562,000	USD	(390,775)	05/10/2019	(4,924)	-0.001%
BARCLAYS	USD	2,763,566	COP	(8,722,229,000)	05/10/2019	34,202	0.008%
BARCLAYS	USD	4,599,436	BRL	(18,102,000)	06/04/2019	(1,435)	0.000%
BNP PARIBAS SECURITIES CORP	MYR	8,182,478	USD	(2,007,970)	04/05/2019	(3,523)	-0.001%
BNP PARIBAS SECURITIES CORP	MYR	284,975	USD	(69,933)	04/05/2019	(123)	0.000%
BNP PARIBAS SECURITIES CORP	USD	75,659	MYR	(308,538)	04/05/2019	77	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,997,620	ZAR	(27,357,000)	04/05/2019	103,151	0.025%
BNP PARIBAS SECURITIES CORP	USD	876	ZAR	(12,000)	04/05/2019	45	0.000%
BNP PARIBAS SECURITIES CORP	USD	2,036,703	ZAR	(27,357,000)	04/05/2019	142,234	0.034%
BNP PARIBAS SECURITIES CORP	USD	893	ZAR	(12,000)	04/05/2019	62	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,480,323	TWD	(45,477,000)	04/10/2019	5,011	0.001%
BNP PARIBAS SECURITIES CORP	USD	1,480,323	TWD	(45,477,000)	04/10/2019	5,011	0.001%
BNP PARIBAS SECURITIES CORP	USD	1,480,323	TWD	(45,477,000)	04/10/2019	5,011	0.001%
BNP PARIBAS SECURITIES CORP	USD	1,480,323	TWD	(45,477,000)	04/10/2019	5,011	0.001%
BNP PARIBAS SECURITIES CORP	RUB	30,910,000	USD	(467,346)	04/12/2019	2,681	0.001%
BNP PARIBAS SECURITIES CORP	ARS	31,733,000	USD	(712,781)	04/15/2019	3,170	0.001%
BNP PARIBAS SECURITIES CORP	ARS	167,152,000	USD	(4,189,273)	04/15/2019	(418,038)	-0.099%
BNP PARIBAS SECURITIES CORP	USD	1,442,590	ARS	(61,714,000)	04/15/2019	50,217	0.012%
BNP PARIBAS SECURITIES CORP	USD	4,529	ARS	(193,000)	04/15/2019	175	0.000%

BNP PARIBAS SECURITIES CORP	USD	1,379,029	ARS	(61,615,000)	04/15/2019	(11,111)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	4,379,620	RON	(17,806,000)	04/18/2019	198,793	0.047%
BNP PARIBAS SECURITIES CORP	USD	7,379	RON	(30,000)	04/18/2019	335	0.000%
BNP PARIBAS SECURITIES CORP	EUR	107,540	USD	(121,055)	04/30/2019	(105)	0.000%
BNP PARIBAS SECURITIES CORP	CLP	262,562,000	USD	(390,386)	05/10/2019	(4,535)	-0.001%
BNP PARIBAS SECURITIES CORP	CLP	262,562,000	USD	(390,386)	05/10/2019	(4,535)	-0.001%
BNP PARIBAS SECURITIES CORP	CLP	262,562,000	USD	(392,323)	05/10/2019	(6,472)	-0.002%
BNP PARIBAS SECURITIES CORP	CLP	262,563,588	USD	(400,500)	05/10/2019	(14,646)	-0.003%
BNP PARIBAS SECURITIES CORP	MXN	56,026,294	USD	(2,849,195)	05/24/2019	11,058	0.003%
BNP PARIBAS SECURITIES CORP	MXN	85,535,816	USD	(4,439,153)	05/24/2019	(72,379)	-0.017%
BNP PARIBAS SECURITIES CORP	USD	3,410	EUR	(3,000)	05/24/2019	29	0.000%
BNP PARIBAS SECURITIES CORP	USD	30,386	MXN	(597,513)	05/24/2019	(118)	0.000%
BNP PARIBAS SECURITIES CORP	USD	6,128,159	PEN	(20,370,000)	07/12/2019	15,283	0.004%
BNP PARIBAS SECURITIES CORP	USD	49,088	PEN	(163,000)	07/12/2019	173	0.000%
BANK OF AMERICA	BRL	10,481,000	USD	(2,689,712)	04/02/2019	(13,473)	-0.003%
BANK OF AMERICA	USD	2,706,870	BRL	(10,481,000)	04/02/2019	30,631	0.007%
BANK OF AMERICA	IDR	6,136,029,000	USD	(433,948)	04/05/2019	(3,556)	-0.001%
BANK OF AMERICA	KRW	1,974,507,000	USD	(1,735,373)	04/05/2019	3,640	0.001%
BANK OF AMERICA	KRW	1,974,507,000	USD	(1,735,373)	04/05/2019	3,640	0.001%
BANK OF AMERICA	THB	45,832,000	USD	(1,447,265)	04/05/2019	(2,809)	-0.001%
BANK OF AMERICA	THB	45,832,000	USD	(1,447,265)	04/05/2019	(2,809)	-0.001%
BANK OF AMERICA	THB	45,832,000	USD	(1,447,265)	04/05/2019	(2,809)	-0.001%
BANK OF AMERICA	THB	311,000	USD	(9,821)	04/05/2019	(19)	0.000%
BANK OF AMERICA	THB	311,000	USD	(9,821)	04/05/2019	(19)	0.000%
BANK OF AMERICA	THB	311,000	USD	(9,821)	04/05/2019	(19)	0.000%
BANK OF AMERICA	USD	3,514,139	KRW	(3,949,014,000)	04/05/2019	36,114	0.009%
BANK OF AMERICA	USD	1,050,867	THB	(33,344,000)	04/05/2019	(14)	0.000%
BANK OF AMERICA	USD	1,050,867	THB	(33,344,000)	04/05/2019	(14)	0.000%
BANK OF AMERICA	USD	15,254	THB	(484,000)	04/05/2019	(0)	0.000%
BANK OF AMERICA	USD	15,254	THB	(484,000)	04/05/2019	(0)	0.000%
BANK OF AMERICA	USD	2,977,795	ZAR	(40,075,067)	04/05/2019	202,602	0.048%
BANK OF AMERICA	CZK	571,991,664	USD	(25,649,850)	04/12/2019	(783,266)	-0.186%
BANK OF AMERICA	CZK	2,808,749	USD	(125,953)	04/12/2019	(3,846)	-0.001%
BANK OF AMERICA	USD	3,512,219	CZK	(80,463,000)	04/12/2019	14,196	0.003%
BANK OF AMERICA	USD	2,173,557	CZK	(49,680,914)	04/12/2019	13,745	0.003%
BANK OF AMERICA	USD	4,174,316	HUF	(1,186,445,000)	04/12/2019	26,958	0.006%
BANK OF AMERICA	USD	2,222,891	HUF	(631,566,000)	04/12/2019	15,177	0.004%
BANK OF AMERICA	USD	3,311,406	RUB	(215,204,000)	04/12/2019	38,950	0.009%
BANK OF AMERICA	RON	11,922,521	USD	(2,834,983)	04/18/2019	(35,590)	-0.008%
BANK OF AMERICA	RON	12,903,825	USD	(3,061,478)	04/18/2019	(31,676)	-0.008%
BANK OF AMERICA	RON	12,868,000	USD	(3,060,312)	04/18/2019	(38,921)	-0.009%
BANK OF AMERICA	RON	6,871,000	USD	(1,624,159)	04/18/2019	(10,857)	-0.003%
BANK OF AMERICA	USD	7,242	RON	(29,465)	04/18/2019	324	0.000%
BANK OF AMERICA	USD	4,378,469	RON	(17,805,481)	04/18/2019	197,764	0.047%
BANK OF AMERICA	USD	2,982,285	RON	(12,680,000)	04/18/2019	5,036	0.001%
BANK OF AMERICA	USD	725,519	JPY	(80,020,000)	04/26/2019	1,744	0.000%
BANK OF AMERICA	USD	1,016,844	JPY	(112,247,000)	04/26/2019	1,578	0.000%
BANK OF AMERICA	EUR	3,717,000	USD	(4,192,850)	04/30/2019	(12,364)	-0.003%
BANK OF AMERICA	EUR	1,724,000	USD	(1,945,167)	04/30/2019	(6,195)	-0.001%
BANK OF AMERICA	PLN	14,303,640	USD	(3,767,884)	05/17/2019	(36,570)	-0.009%
BANK OF AMERICA	PLN	15,678,727	USD	(4,154,711)	05/17/2019	(64,685)	-0.015%
BANK OF AMERICA	USD	3,068,332	PLN	(11,642,000)	05/17/2019	31,346	0.007%
BANK OF AMERICA	USD	5,285,134	PLN	(20,137,000)	05/17/2019	32,103	0.008%
BANK OF AMERICA	USD	9,724,035	PLN	(37,203,000)	05/17/2019	19,088	0.005%
BANK OF AMERICA	CHF	999,000	USD	(1,008,090)	05/24/2019	561	0.000%
BANK OF AMERICA	CHF	1,028,000	USD	(1,038,576)	05/24/2019	(645)	0.000%
BANK OF AMERICA	MXN	56,026,000	USD	(2,845,259)	05/24/2019	14,980	0.004%
BANK OF AMERICA	USD	2,048,720	CHF	(2,042,000)	05/24/2019	(13,007)	-0.003%
BANK OF AMERICA	USD	12,662,438	MXN	(246,621,000)	05/24/2019	71,945	0.017%
BANK OF AMERICA	USD	30,471	MXN	(600,000)	05/24/2019	(160)	0.000%
BANK OF AMERICA	THB	33,344,000	USD	(1,051,364)	06/14/2019	1,424	0.000%
BANK OF AMERICA	THB	33,344,000	USD	(1,051,364)	06/14/2019	1,424	0.000%
BANK OF AMERICA	THB	484,000	USD	(15,261)	06/14/2019	21	0.000%
BANK OF AMERICA	THB	484,000	USD	(15,261)	06/14/2019	21	0.000%
BANK OF AMERICA	USD	8,185,191	ZAR	(120,689,000)	06/14/2019	(102,641)	-0.024%
BANK OF AMERICA	USD	1,740,114	KRW	(1,974,507,000)	07/12/2019	(704)	0.000%
BANK OF AMERICA	USD	1,740,114	KRW	(1,974,507,000)	07/12/2019	(704)	0.000%
BANK OF AMERICA	USD	5,692,647	CZK	(130,677,000)	07/19/2019	(3,397)	-0.001%
BANK OF AMERICA	USD	2,433,917	HUF	(689,714,000)	07/19/2019	5,994	0.001%
BANK OF AMERICA	USD	7,208,867	RUB	(475,977,000)	07/19/2019	64,034	0.015%
JP MORGAN CHASE BANK	BRL	71,687	USD	(19,211)	04/02/2019	(906)	0.000%
JP MORGAN CHASE BANK	BRL	4,547,000	USD	(1,166,885)	04/02/2019	(5,845)	-0.001%

JP MORGAN CHASE BANK	BRL	9,698	USD	(2,489)	04/02/2019	(12)	0.000%
JP MORGAN CHASE BANK	BRL	53,158	USD	(13,642)	04/02/2019	(68)	0.000%
JP MORGAN CHASE BANK	BRL	9,000	USD	(2,310)	04/02/2019	(12)	0.000%
JP MORGAN CHASE BANK	USD	2,314	BRL	(9,000)	04/02/2019	16	0.000%
JP MORGAN CHASE BANK	USD	2,490	BRL	(9,698)	04/02/2019	14	0.000%
JP MORGAN CHASE BANK	USD	14,183	BRL	(53,158)	04/02/2019	609	0.000%
JP MORGAN CHASE BANK	USD	1,216,166	BRL	(4,547,000)	04/02/2019	55,126	0.013%
JP MORGAN CHASE BANK	USD	18,397	BRL	(71,687)	04/02/2019	92	0.000%
JP MORGAN CHASE BANK	CNH	21,184,000	USD	(3,118,960)	04/04/2019	31,911	0.008%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,239)	04/05/2019	139	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,127)	04/05/2019	250	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,001)	04/05/2019	377	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,006)	04/05/2019	372	0.000%
JP MORGAN CHASE BANK	CLP	12,505,156	USD	(17,986)	04/05/2019	391	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(17,987)	04/05/2019	391	0.000%
JP MORGAN CHASE BANK	CLP	8,580,000	USD	(12,713)	04/05/2019	(105)	0.000%
JP MORGAN CHASE BANK	CLP	1,842,000	USD	(2,746)	04/05/2019	(39)	0.000%
JP MORGAN CHASE BANK	CLP	8,310,000	USD	(12,698)	04/05/2019	(487)	0.000%
JP MORGAN CHASE BANK	IDR	799,796,000	USD	(57,047)	04/05/2019	(948)	0.000%
JP MORGAN CHASE BANK	MYR	9,584,000	USD	(2,330,229)	04/05/2019	17,547	0.004%
JP MORGAN CHASE BANK	MYR	9,584,000	USD	(2,330,229)	04/05/2019	17,547	0.004%
JP MORGAN CHASE BANK	MYR	36,000	USD	(8,753)	04/05/2019	66	0.000%
JP MORGAN CHASE BANK	MYR	36,000	USD	(8,753)	04/05/2019	66	0.000%
JP MORGAN CHASE BANK	MYR	111,000	USD	(27,183)	04/05/2019	9	0.000%
JP MORGAN CHASE BANK	SGD	1,907,000	USD	(1,408,289)	04/05/2019	(986)	0.000%
JP MORGAN CHASE BANK	THB	15,511,000	USD	(489,274)	04/05/2019	(424)	0.000%
JP MORGAN CHASE BANK	USD	19,720	CLP	(13,395,000)	04/05/2019	36	0.000%
JP MORGAN CHASE BANK	USD	19,742	CLP	(13,395,000)	04/05/2019	58	0.000%
JP MORGAN CHASE BANK	USD	19,692	CLP	(13,397,156)	04/05/2019	5	0.000%
JP MORGAN CHASE BANK	USD	19,587	CLP	(13,395,000)	04/05/2019	(97)	0.000%
JP MORGAN CHASE BANK	USD	387,712	IDR	(5,499,697,000)	04/05/2019	1,953	0.000%
JP MORGAN CHASE BANK	USD	15,336	THB	(484,000)	04/05/2019	82	0.000%
JP MORGAN CHASE BANK	USD	1,056,527	THB	(33,344,000)	04/05/2019	5,647	0.001%
JP MORGAN CHASE BANK	USD	26,427	THB	(825,000)	04/05/2019	426	0.000%
JP MORGAN CHASE BANK	USD	2,739,660	THB	(86,037,000)	04/05/2019	28,090	0.007%
JP MORGAN CHASE BANK	USD	1,047,298	THB	(33,345,978)	04/05/2019	(3,645)	-0.001%
JP MORGAN CHASE BANK	USD	15,168	THB	(482,964)	04/05/2019	(53)	0.000%
JP MORGAN CHASE BANK	USD	26,597	ZAR	(381,710)	04/05/2019	164	0.000%
JP MORGAN CHASE BANK	USD	2,044,269	ZAR	(27,360,497)	04/05/2019	149,558	0.036%
JP MORGAN CHASE BANK	USD	683	ZAR	(9,143)	04/05/2019	50	0.000%
JP MORGAN CHASE BANK	USD	537,478	ZAR	(7,561,000)	04/05/2019	13,879	0.003%
JP MORGAN CHASE BANK	ZAR	48,869,000	USD	(3,394,534)	04/05/2019	(10,361)	-0.002%
JP MORGAN CHASE BANK	ZAR	170,000	USD	(11,826)	04/05/2019	(54)	0.000%
JP MORGAN CHASE BANK	ZAR	151,337	USD	(11,313)	04/05/2019	(833)	0.000%
JP MORGAN CHASE BANK	ZAR	41,499,000	USD	(2,991,747)	04/05/2019	(117,946)	-0.028%
JP MORGAN CHASE BANK	ZAR	6,526,000	USD	(462,543)	04/05/2019	(10,619)	-0.003%
JP MORGAN CHASE BANK	CZK	63,803,000	USD	(2,885,464)	04/12/2019	(111,712)	-0.027%
JP MORGAN CHASE BANK	CZK	21,074,378	USD	(923,732)	04/12/2019	(7,551)	-0.002%
JP MORGAN CHASE BANK	CZK	306,000	USD	(13,603)	04/12/2019	(300)	0.000%
JP MORGAN CHASE BANK	CZK	19,039,000	USD	(847,733)	04/12/2019	(20,038)	-0.005%
JP MORGAN CHASE BANK	HUF	887,304,800	USD	(3,172,271)	04/12/2019	(70,592)	-0.017%
JP MORGAN CHASE BANK	HUF	631,000	USD	(2,279)	04/12/2019	(73)	0.000%
JP MORGAN CHASE BANK	RUB	111,249,000	USD	(1,651,405)	04/12/2019	40,281	0.010%
JP MORGAN CHASE BANK	RUB	2,412,340	USD	(35,716)	04/12/2019	967	0.000%
JP MORGAN CHASE BANK	RUB	655,436,507	USD	(9,704,061)	04/12/2019	262,702	0.062%
JP MORGAN CHASE BANK	RUB	208,000,000	USD	(3,132,884)	04/12/2019	30,026	0.007%
JP MORGAN CHASE BANK	RUB	28,677,000	USD	(432,276)	04/12/2019	3,795	0.001%
JP MORGAN CHASE BANK	RUB	155,000	USD	(2,344)	04/12/2019	13	0.000%
JP MORGAN CHASE BANK	RUB	35,098,993	USD	(532,551)	04/12/2019	1,175	0.000%
JP MORGAN CHASE BANK	RUB	70,611,800	USD	(1,066,844)	04/12/2019	6,900	0.002%
JP MORGAN CHASE BANK	RUB	305,438	USD	(4,618)	04/12/2019	26	0.000%
JP MORGAN CHASE BANK	RUB	287,842,800	USD	(4,466,892)	04/12/2019	(89,869)	-0.021%
JP MORGAN CHASE BANK	TRY	90,000	USD	(16,071)	04/12/2019	(182)	0.000%
JP MORGAN CHASE BANK	TRY	10,729	USD	(1,983)	04/12/2019	(89)	0.000%
JP MORGAN CHASE BANK	USD	4,425	CZK	(100,195)	04/12/2019	70	0.000%
JP MORGAN CHASE BANK	USD	17,635	HUF	(4,915,724)	04/12/2019	452	0.000%
JP MORGAN CHASE BANK	USD	3,557,814	HUF	(1,001,073,919)	04/12/2019	58,442	0.014%
JP MORGAN CHASE BANK	USD	3,515	PHP	(185,000)	04/12/2019	2	0.000%
JP MORGAN CHASE BANK	USD	715,529	PHP	(38,347,000)	04/12/2019	(12,621)	-0.003%
JP MORGAN CHASE BANK	USD	31,161	PHP	(1,670,000)	04/12/2019	(550)	0.000%
JP MORGAN CHASE BANK	USD	722,003	PHP	(38,346,531)	04/12/2019	(6,139)	-0.001%
JP MORGAN CHASE BANK	USD	31,425	PHP	(1,669,000)	04/12/2019	(267)	0.000%

JP MORGAN CHASE BANK	USD	18,686	RUB	(1,209,000)	04/12/2019	302	0.000%
JP MORGAN CHASE BANK	USD	422,251	RUB	(27,938,000)	04/12/2019	(2,582)	-0.001%
JP MORGAN CHASE BANK	USD	15,172	RUB	(1,007,610)	04/12/2019	(150)	0.000%
JP MORGAN CHASE BANK	USD	11,651	RUB	(771,938)	04/12/2019	(87)	0.000%
JP MORGAN CHASE BANK	USD	389,881	RUB	(25,845,000)	04/12/2019	(3,125)	-0.001%
JP MORGAN CHASE BANK	USD	16,934	TRY	(95,085)	04/12/2019	147	0.000%
JP MORGAN CHASE BANK	USD	17,051	TRY	(92,000)	04/12/2019	809	0.000%
JP MORGAN CHASE BANK	USD	4,113	TRY	(22,475)	04/12/2019	146	0.000%
JP MORGAN CHASE BANK	USD	23,334	TRY	(134,000)	04/12/2019	(323)	0.000%
JP MORGAN CHASE BANK	ARS	228,000	USD	(5,602)	04/15/2019	(458)	0.000%
JP MORGAN CHASE BANK	ARS	181,000	USD	(4,549)	04/15/2019	(465)	0.000%
JP MORGAN CHASE BANK	USD	5,006	ARS	(216,000)	04/15/2019	132	0.000%
JP MORGAN CHASE BANK	RON	2,666,449	USD	(634,313)	04/18/2019	(8,234)	-0.002%
JP MORGAN CHASE BANK	RSD	311,269,165	USD	(2,975,094)	04/18/2019	(13,933)	-0.003%
JP MORGAN CHASE BANK	RSD	45,596,000	USD	(441,950)	04/18/2019	(8,187)	-0.002%
JP MORGAN CHASE BANK	USD	7,376	RON	(30,000)	04/18/2019	332	0.000%
JP MORGAN CHASE BANK	USD	7,380	RON	(30,000)	04/18/2019	336	0.000%
JP MORGAN CHASE BANK	USD	10,532	RON	(44,000)	04/18/2019	201	0.000%
JP MORGAN CHASE BANK	USD	336,368	RON	(1,417,000)	04/18/2019	3,658	0.001%
JP MORGAN CHASE BANK	USD	1,583,950	EUR	(1,383,000)	04/30/2019	28,499	0.007%
JP MORGAN CHASE BANK	USD	73,231	EUR	(65,085)	04/30/2019	31	0.000%
JP MORGAN CHASE BANK	BRL	31,940	USD	(8,274)	05/03/2019	(135)	0.000%
JP MORGAN CHASE BANK	USD	4,641	BRL	(18,000)	05/03/2019	54	0.000%
JP MORGAN CHASE BANK	USD	7,863	BRL	(30,000)	05/03/2019	218	0.000%
JP MORGAN CHASE BANK	COP	25,775,000	USD	(8,271)	05/10/2019	(206)	0.000%
JP MORGAN CHASE BANK	USD	10,329	COP	(32,550,000)	05/10/2019	144	0.000%
JP MORGAN CHASE BANK	PLN	3,398,000	USD	(887,827)	05/17/2019	(1,409)	0.000%
JP MORGAN CHASE BANK	PLN	3,574,000	USD	(948,373)	05/17/2019	(16,043)	-0.004%
JP MORGAN CHASE BANK	MXN	1,686,028	USD	(88,800)	05/24/2019	(2,725)	-0.001%
JP MORGAN CHASE BANK	MXN	1,830,085	USD	(93,870)	05/24/2019	(441)	0.000%
JP MORGAN CHASE BANK	USD	4,094	MXN	(80,000)	05/24/2019	10	0.000%
JP MORGAN CHASE BANK	USD	4,803	MXN	(94,000)	05/24/2019	5	0.000%
JP MORGAN CHASE BANK	USD	30,711	MXN	(600,000)	05/24/2019	80	0.000%
JP MORGAN CHASE BANK	USD	30,711	MXN	(600,000)	05/24/2019	80	0.000%
JP MORGAN CHASE BANK	USD	670,996	MXN	(13,091,000)	05/24/2019	2,674	0.001%
JP MORGAN CHASE BANK	CLP	13,395,000	USD	(19,585)	06/07/2019	99	0.000%
JP MORGAN CHASE BANK	CLP	13,395,000	USD	(19,720)	06/07/2019	(36)	0.000%
JP MORGAN CHASE BANK	CLP	9,698,000	USD	(14,285)	06/07/2019	(34)	0.000%
JP MORGAN CHASE BANK	CLP	13,395,000	USD	(19,740)	06/07/2019	(56)	0.000%
JP MORGAN CHASE BANK	CLP	13,397,156	USD	(19,690)	06/07/2019	(3)	0.000%
JP MORGAN CHASE BANK	ARS	98,000	USD	(2,126)	06/10/2019	(72)	0.000%
JP MORGAN CHASE BANK	ARS	167,000	USD	(3,736)	06/10/2019	(236)	0.000%
JP MORGAN CHASE BANK	USD	5,974	ARS	(276,000)	06/10/2019	190	0.000%
JP MORGAN CHASE BANK	THB	33,345,978	USD	(1,047,627)	06/14/2019	5,223	0.001%
JP MORGAN CHASE BANK	THB	482,964	USD	(15,173)	06/14/2019	76	0.000%
JP MORGAN CHASE BANK	THB	33,344,000	USD	(1,057,164)	06/14/2019	(4,376)	-0.001%
JP MORGAN CHASE BANK	THB	484,000	USD	(15,345)	06/14/2019	(64)	0.000%
JP MORGAN CHASE BANK	PEN	13,000	USD	(3,932)	07/12/2019	(31)	0.000%
JP MORGAN CHASE BANK	PEN	93,201	USD	(28,091)	07/12/2019	(122)	0.000%
JP MORGAN CHASE BANK	USD	59,531	PEN	(197,000)	07/12/2019	413	0.000%
CITIBANK N A	IDR	25,101,754,000	USD	(1,764,622)	04/05/2019	(3,939)	-0.001%
CITIBANK N A	IDR	25,101,753,649	USD	(1,764,622)	04/05/2019	(3,939)	-0.001%
CITIBANK N A	IDR	50,026,192,483	USD	(3,560,380)	04/05/2019	(51,450)	-0.012%
CITIBANK N A	IDR	1,055,634,387	USD	(75,130)	04/05/2019	(1,086)	0.000%
CITIBANK N A	THB	45,832,000	USD	(1,446,033)	04/05/2019	(1,576)	0.000%
CITIBANK N A	THB	45,832,000	USD	(1,446,033)	04/05/2019	(1,576)	0.000%
CITIBANK N A	THB	45,832,000	USD	(1,446,033)	04/05/2019	(1,576)	0.000%
CITIBANK N A	THB	311,000	USD	(9,812)	04/05/2019	(11)	0.000%
CITIBANK N A	THB	311,000	USD	(9,812)	04/05/2019	(11)	0.000%
CITIBANK N A	THB	311,000	USD	(9,812)	04/05/2019	(11)	0.000%
CITIBANK N A	USD	46,697	IDR	(664,269,587)	04/05/2019	104	0.000%
CITIBANK N A	USD	46,697	IDR	(664,269,000)	04/05/2019	104	0.000%
CITIBANK N A	USD	190,626	SGD	(256,000)	04/05/2019	1,706	0.000%
CITIBANK N A	USD	1,266,009	ZAR	(16,921,000)	04/05/2019	94,232	0.022%
CITIBANK N A	USD	1,193,886	ZAR	(17,497,000)	04/05/2019	(17,779)	-0.004%
CITIBANK N A	ZAR	30,000	USD	(2,047)	04/05/2019	30	0.000%
CITIBANK N A	CZK	36,127,000	USD	(1,613,238)	04/12/2019	(42,664)	-0.010%
CITIBANK N A	TRY	7,452,000	USD	(1,373,608)	04/12/2019	(58,001)	-0.014%
CITIBANK N A	USD	5,824,751	HUF	(1,632,969,000)	04/12/2019	116,515	0.028%
CITIBANK N A	USD	498,877	TRY	(2,874,000)	04/12/2019	(8,511)	-0.002%
CITIBANK N A	ARS	64,426,000	USD	(1,528,493)	04/15/2019	(74,933)	-0.018%
CITIBANK N A	RON	10,338,409	USD	(2,456,045)	04/18/2019	(28,600)	-0.007%

CITIBANK N A	RSD	19,964,014	USD	(190,424)	04/18/2019	(502)	0.000%
CITIBANK N A	USD	21,871	RSD	(2,251,370)	04/18/2019	453	0.000%
CITIBANK N A	USD	21,887	RSD	(2,253,000)	04/18/2019	453	0.000%
CITIBANK N A	USD	21,887	RSD	(2,253,000)	04/18/2019	453	0.000%
CITIBANK N A	USD	21,887	RSD	(2,253,000)	04/18/2019	453	0.000%
CITIBANK N A	USD	2,598,910	RSD	(269,662,880)	04/18/2019	33,558	0.008%
CITIBANK N A	JPY	648,685,000	USD	(5,978,471)	04/26/2019	(111,162)	-0.026%
CITIBANK N A	USD	96,912	EUR	(84,000)	04/30/2019	2,438	0.001%
CITIBANK N A	PLN	78,102,410	USD	(20,493,941)	05/17/2019	(119,786)	-0.028%
CITIBANK N A	PLN	195,818	USD	(51,382)	05/17/2019	(300)	0.000%
CITIBANK N A	USD	3,420	EUR	(3,000)	05/24/2019	39	0.000%
CITIBANK N A	USD	2,819,569	CNH	(18,994,000)	06/06/2019	(5,182)	-0.001%
CITIBANK N A	USD	2,029	ZAR	(30,000)	06/14/2019	(31)	0.000%
CITIBANK N A	ZAR	17,497,000	USD	(1,183,637)	06/14/2019	17,899	0.004%
CITIBANK N A	IDR	664,269,000	USD	(46,014)	07/12/2019	(101)	0.000%
CITIBANK N A	IDR	664,269,587	USD	(46,014)	07/12/2019	(101)	0.000%
CITIBANK N A	USD	1,738,803	IDR	(25,101,754,000)	07/12/2019	3,835	0.001%
CITIBANK N A	USD	2,270,345	IDR	(32,775,200,000)	07/12/2019	5,008	0.001%
CITIBANK N A	USD	1,738,803	IDR	(25,101,753,649)	07/12/2019	3,835	0.001%
CITIBANK N A	USD	3,324,158	KRW	(3,704,774,000)	07/12/2019	57,856	0.014%
CITIBANK N A	USD	3,327,741	KRW	(3,704,774,000)	07/12/2019	61,440	0.015%
CITIBANK N A	USD	3,995,270	EGP	(70,956,000)	07/15/2019	38,462	0.009%
CREDIT SUISSE FIRST BOSTON	INR	690,983,350	USD	(9,998,312)	04/05/2019	(38,099)	-0.009%
CREDIT SUISSE FIRST BOSTON	INR	690,983,000	USD	(9,998,307)	04/05/2019	(38,099)	-0.009%
CREDIT SUISSE FIRST BOSTON	USD	1,402,716	IDR	(19,894,714,848)	04/05/2019	7,263	0.002%
CREDIT SUISSE FIRST BOSTON	COP	14,952,242,000	USD	(4,714,565)	05/10/2019	(35,701)	-0.008%
CREDIT SUISSE FIRST BOSTON	USD	6,309,668	COP	(20,129,103,000)	05/10/2019	10,859	0.003%
CREDIT SUISSE FIRST BOSTON	USD	7,021,994	COP	(22,466,871,000)	05/10/2019	(8,351)	-0.002%
CREDIT SUISSE FIRST BOSTON	TWD	92,983,000	USD	(3,027,776)	07/12/2019	(1,636)	0.000%
CREDIT SUISSE FIRST BOSTON	USD	9,869,076	INR	(690,983,350)	07/12/2019	47,140	0.011%
CREDIT SUISSE FIRST BOSTON	USD	9,869,071	INR	(690,983,000)	07/12/2019	47,140	0.011%
CREDIT SUISSE FIRST BOSTON	USD	8,914,835	TWD	(273,418,000)	07/12/2019	16,421	0.004%
DEUTSCHE BANK	BRL	11,638,000	USD	(3,111,099)	04/02/2019	(139,430)	-0.033%
DEUTSCHE BANK	USD	2,986,630	BRL	(11,638,000)	04/02/2019	14,961	0.004%
DEUTSCHE BANK	USD	3,858,082	INR	(276,393,000)	04/05/2019	(125,998)	-0.030%
DEUTSCHE BANK	USD	3,858,082	INR	(276,393,000)	04/05/2019	(125,998)	-0.030%
DEUTSCHE BANK	USD	3,857,813	INR	(276,393,000)	04/05/2019	(126,267)	-0.030%
DEUTSCHE BANK	USD	81,772	MYR	(332,959)	04/05/2019	208	0.000%
DEUTSCHE BANK	TRY	385,433	USD	(67,688)	04/12/2019	358	0.000%
DEUTSCHE BANK	USD	3,047,991	BRL	(12,099,000)	06/04/2019	(27,135)	-0.006%
DEUTSCHE BANK	USD	3,509,605	MYR	(14,342,000)	06/14/2019	(5,383)	-0.001%
GOLDMAN SACHS & CO	USD	3,056,186	CNH	(20,588,000)	04/04/2019	(6,037)	-0.001%
GOLDMAN SACHS & CO	THB	1,227,187	USD	(39,168)	04/05/2019	(492)	0.000%
GOLDMAN SACHS & CO	USD	4,345,382	SGD	(5,867,000)	04/05/2019	15,729	0.004%
GOLDMAN SACHS & CO	USD	3,208,285	THB	(100,214,000)	04/05/2019	49,908	0.012%
GOLDMAN SACHS & CO	USD	15,108	THB	(474,536)	04/05/2019	152	0.000%
GOLDMAN SACHS & CO	USD	1,515,290	THB	(48,293,797)	04/05/2019	(6,754)	-0.002%
GOLDMAN SACHS & CO	ZAR	127,438,031	USD	(8,835,217)	04/05/2019	(10,149)	-0.002%
GOLDMAN SACHS & CO	TWD	47,006,000	USD	(1,523,448)	04/10/2019	1,466	0.000%
GOLDMAN SACHS & CO	TWD	47,006,000	USD	(1,523,448)	04/10/2019	1,466	0.000%
GOLDMAN SACHS & CO	TWD	47,006,000	USD	(1,523,202)	04/10/2019	1,713	0.000%
GOLDMAN SACHS & CO	TWD	47,006,000	USD	(1,523,202)	04/10/2019	1,713	0.000%
GOLDMAN SACHS & CO	USD	2,058,331	TRY	(11,075,000)	04/12/2019	103,105	0.024%
GOLDMAN SACHS & CO	CLP	262,562,000	USD	(389,922)	05/10/2019	(4,071)	-0.001%
GOLDMAN SACHS & CO	COP	17,298,865,757	USD	(5,451,896)	05/10/2019	(38,726)	-0.009%
GOLDMAN SACHS & CO	CNH	20,588,000	USD	(3,055,824)	06/06/2019	5,984	0.001%
GOLDMAN SACHS & CO	USD	625,366	THB	(19,876,000)	06/14/2019	(2,190)	-0.001%
GOLDMAN SACHS & CO	USD	1,529,740	TWD	(47,006,000)	07/12/2019	(75)	0.000%
GOLDMAN SACHS & CO	USD	1,529,740	TWD	(47,006,000)	07/12/2019	(75)	0.000%
GOLDMAN SACHS & CO	USD	1,528,650	TWD	(47,006,000)	07/12/2019	(1,164)	0.000%
GOLDMAN SACHS & CO	USD	1,528,650	TWD	(47,006,000)	07/12/2019	(1,164)	0.000%
HSBC SECURITIES INC	BRL	5,133,000	USD	(1,319,741)	04/02/2019	(9,071)	-0.002%
HSBC SECURITIES INC	USD	1,317,268	BRL	(5,133,000)	04/02/2019	6,599	0.002%
HSBC SECURITIES INC	CNH	40,430,000	USD	(5,866,256)	04/04/2019	147,232	0.035%
HSBC SECURITIES INC	USD	6,029,559	CNH	(41,026,000)	04/04/2019	(72,577)	-0.017%
HSBC SECURITIES INC	IDR	6,707,682,000	USD	(478,266)	04/05/2019	(7,777)	-0.002%
HSBC SECURITIES INC	MYR	9,584,000	USD	(2,329,833)	04/05/2019	17,943	0.004%
HSBC SECURITIES INC	MYR	9,584,000	USD	(2,329,833)	04/05/2019	17,943	0.004%
HSBC SECURITIES INC	MYR	36,000	USD	(8,751)	04/05/2019	67	0.000%
HSBC SECURITIES INC	MYR	36,000	USD	(8,751)	04/05/2019	67	0.000%
HSBC SECURITIES INC	MYR	92,684	USD	(22,712)	04/05/2019	(7)	0.000%
HSBC SECURITIES INC	USD	4,542,661	IDR	(64,673,860,000)	04/05/2019	6,316	0.002%

HSBC SECURITIES INC	ZAR	16,352,063	USD	(1,191,983)	04/05/2019	(59,604)	-0.014%
HSBC SECURITIES INC	PHP	155,597,000	USD	(2,965,447)	04/12/2019	(10,899)	-0.003%
HSBC SECURITIES INC	PHP	159,305,000	USD	(3,070,644)	04/12/2019	(45,686)	-0.011%
HSBC SECURITIES INC	TRY	54,606,650	USD	(9,561,503)	04/12/2019	78,983	0.019%
HSBC SECURITIES INC	TRY	8,188,462	USD	(1,459,820)	04/12/2019	(14,195)	-0.003%
HSBC SECURITIES INC	USD	179,748	PHP	(9,568,000)	04/12/2019	(1,933)	0.000%
HSBC SECURITIES INC	USD	1,291,705	PHP	(68,047,000)	04/12/2019	(404)	0.000%
HSBC SECURITIES INC	USD	1,528	TRY	(8,729)	04/12/2019	(13)	0.000%
HSBC SECURITIES INC	USD	4,055,671	TRY	(23,373,000)	04/12/2019	(70,695)	-0.017%
HSBC SECURITIES INC	USD	3,172,729	EUR	(2,781,000)	04/30/2019	44,956	0.011%
HSBC SECURITIES INC	USD	2,047,333	CHF	(2,042,000)	05/24/2019	(14,394)	-0.003%
HSBC SECURITIES INC	USD	87,439	MXN	(1,709,073)	05/24/2019	188	0.000%
HSBC SECURITIES INC	USD	2,544,076	MYR	(10,404,000)	06/14/2019	(5,773)	-0.001%
HSBC SECURITIES INC	ZAR	15,035,363	USD	(1,020,462)	06/14/2019	12,031	0.003%
HSBC SECURITIES INC	IDR	45,100,511,915	USD	(3,117,906)	07/12/2019	(676)	0.000%
HSBC SECURITIES INC	KRW	4,518,980,000	USD	(3,989,917)	07/12/2019	(5,774)	-0.001%
HSBC SECURITIES INC	USD	3,325,352	KRW	(3,704,775,000)	07/12/2019	59,050	0.014%
HSBC SECURITIES INC	USD	2,919,651	PEN	(9,702,000)	07/12/2019	8,157	0.002%
HSBC SECURITIES INC	USD	967,995	PEN	(3,212,000)	07/12/2019	4,099	0.001%
HSBC SECURITIES INC	LKR	78,925,000	USD	(435,400)	08/02/2019	5,274	0.001%
HSBC SECURITIES INC	LKR	148,896,000	USD	(792,211)	08/02/2019	39,144	0.009%
HSBC SECURITIES INC	USD	3,025,790	LKR	(551,299,000)	08/02/2019	(52,363)	-0.012%
MORGAN STANLEY & COMPANY LLC	BRL	5,133,000	USD	(1,320,590)	04/02/2019	(9,920)	-0.002%
MORGAN STANLEY & COMPANY LLC	BRL	7,851,072	USD	(2,104,563)	04/02/2019	(99,855)	-0.024%
MORGAN STANLEY & COMPANY LLC	USD	1,317,268	BRL	(5,133,000)	04/02/2019	6,599	0.002%
MORGAN STANLEY & COMPANY LLC	USD	2,014,800	BRL	(7,851,072)	04/02/2019	10,093	0.002%
MORGAN STANLEY & COMPANY LLC	USD	1,997,357	ZAR	(27,357,000)	04/05/2019	102,888	0.024%
MORGAN STANLEY & COMPANY LLC	USD	876	ZAR	(12,000)	04/05/2019	45	0.000%
MORGAN STANLEY & COMPANY LLC	USD	893	ZAR	(12,000)	04/05/2019	62	0.000%
MORGAN STANLEY & COMPANY LLC	USD	2,036,067	ZAR	(27,357,000)	04/05/2019	141,598	0.034%
MORGAN STANLEY & COMPANY LLC	RON	17,813,907	USD	(4,226,015)	04/18/2019	(43,331)	-0.010%
MORGAN STANLEY & COMPANY LLC	COP	15,414,255,068	USD	(4,866,379)	05/10/2019	(42,942)	-0.010%
MORGAN STANLEY & COMPANY LLC	COP	262,553,950	USD	(82,890)	05/10/2019	(731)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	2,156,662	CLP	(1,473,669,000)	05/10/2019	(8,985)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	2,047,043	CHF	(2,042,000)	05/24/2019	(14,684)	-0.003%
MORGAN STANLEY & COMPANY LLC	PEN	32,116,000	USD	(9,676,409)	07/12/2019	(38,651)	-0.009%
RBC DOMINION SECURITIES INC	INR	148,488,352	USD	(2,116,726)	07/12/2019	(6,049)	-0.001%
STATE STREET GLOBAL MARKETS LLC	BRL	3,580,000	USD	(953,904)	04/02/2019	(39,780)	-0.009%
STATE STREET GLOBAL MARKETS LLC	USD	918,726	BRL	(3,580,000)	04/02/2019	4,602	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	2,967,551	ZAR	(39,938,248)	04/05/2019	201,832	0.048%
STATE STREET GLOBAL MARKETS LLC	TWD	47,006,000	USD	(1,522,955)	04/10/2019	1,960	0.000%
STATE STREET GLOBAL MARKETS LLC	TWD	47,006,000	USD	(1,522,955)	04/10/2019	1,960	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	4,307,847	PLN	(16,540,154)	05/17/2019	(6,894)	-0.002%
STATE STREET GLOBAL MARKETS LLC	MXN	164,746,180	USD	(8,548,947)	05/24/2019	(138,326)	-0.033%
STATE STREET GLOBAL MARKETS LLC	MXN	7,756,000	USD	(396,611)	05/24/2019	(652)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	3,406	EUR	(3,000)	05/24/2019	25	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	3,418	EUR	(3,000)	05/24/2019	37	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	752,962	MXN	(14,635,298)	05/24/2019	5,800	0.001%
STATE STREET GLOBAL MARKETS LLC	TWD	81,555,000	USD	(2,652,626)	07/12/2019	1,589	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	1,528,650	TWD	(47,006,000)	07/12/2019	(1,164)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	1,528,650	TWD	(47,006,000)	07/12/2019	(1,164)	0.000%
STANDARD CHARTERED SECURITIES	BRL	18,146,228	USD	(4,611,494)	04/02/2019	21,999	0.005%
STANDARD CHARTERED SECURITIES	BRL	9,006,173	USD	(2,413,553)	04/02/2019	(113,900)	-0.027%
STANDARD CHARTERED SECURITIES	BRL	45,459,474	USD	(11,666,147)	04/02/2019	(58,438)	-0.014%
STANDARD CHARTERED SECURITIES	USD	11,740,567	BRL	(45,459,474)	04/02/2019	132,858	0.032%
STANDARD CHARTERED SECURITIES	USD	2,311,231	BRL	(9,006,173)	04/02/2019	11,577	0.003%
STANDARD CHARTERED SECURITIES	USD	4,656,819	BRL	(18,146,228)	04/02/2019	23,327	0.006%
STANDARD CHARTERED SECURITIES	MYR	9,583,973	USD	(2,339,637)	04/05/2019	8,132	0.002%
STANDARD CHARTERED SECURITIES	MYR	8,551,000	USD	(2,087,468)	04/05/2019	7,256	0.002%
STANDARD CHARTERED SECURITIES	MYR	35,006	USD	(8,546)	04/05/2019	30	0.000%
STANDARD CHARTERED SECURITIES	THB	19,101,000	USD	(612,683)	04/05/2019	(10,689)	-0.003%
STANDARD CHARTERED SECURITIES	USD	37,389	IDR	(526,891,800)	04/05/2019	432	0.000%
STANDARD CHARTERED SECURITIES	USD	3,855,760	INR	(276,394,350)	04/05/2019	(128,340)	-0.030%
STANDARD CHARTERED SECURITIES	USD	3,855,741	INR	(276,393,000)	04/05/2019	(128,339)	-0.030%
STANDARD CHARTERED SECURITIES	USD	3,176,526	MYR	(12,931,000)	04/05/2019	8,841	0.002%
STANDARD CHARTERED SECURITIES	USD	3,176,526	MYR	(12,931,000)	04/05/2019	8,841	0.002%
STANDARD CHARTERED SECURITIES	USD	3,176,526	MYR	(12,931,000)	04/05/2019	8,841	0.002%
STANDARD CHARTERED SECURITIES	USD	1,228	MYR	(5,000)	04/05/2019	3	0.000%
STANDARD CHARTERED SECURITIES	USD	1,228	MYR	(5,000)	04/05/2019	3	0.000%
STANDARD CHARTERED SECURITIES	USD	1,228	MYR	(5,000)	04/05/2019	3	0.000%
STANDARD CHARTERED SECURITIES	USD	3,178,409	MYR	(12,929,451)	04/05/2019	11,104	0.003%
STANDARD CHARTERED SECURITIES	USD	3,178,790	MYR	(12,931,000)	04/05/2019	11,105	0.003%

STANDARD CHARTERED SECURITIES	USD	1,516	MYR	(6,168)	04/05/2019	5	0.000%
STANDARD CHARTERED SECURITIES	USD	1,229	MYR	(5,000)	04/05/2019	4	0.000%
STANDARD CHARTERED SECURITIES	PHP	5,059,000	USD	(95,597)	04/12/2019	466	0.000%
STANDARD CHARTERED SECURITIES	PLN	78,102,000	USD	(20,465,372)	05/17/2019	(91,324)	-0.022%
STANDARD CHARTERED SECURITIES	PLN	196,000	USD	(51,359)	05/17/2019	(229)	0.000%
STANDARD CHARTERED SECURITIES	MXN	56,026,000	USD	(2,855,439)	05/24/2019	4,800	0.001%
STANDARD CHARTERED SECURITIES	USD	30,580	MXN	(600,000)	05/24/2019	(51)	0.000%
STANDARD CHARTERED SECURITIES	BRL	45,459,474	USD	(11,690,147)	06/04/2019	(136,000)	-0.032%
STANDARD CHARTERED SECURITIES	MYR	12,931,000	USD	(3,171,384)	06/14/2019	(2,209)	-0.001%
STANDARD CHARTERED SECURITIES	MYR	12,931,000	USD	(3,171,384)	06/14/2019	(2,209)	-0.001%
STANDARD CHARTERED SECURITIES	MYR	12,931,000	USD	(3,171,384)	06/14/2019	(2,209)	-0.001%
STANDARD CHARTERED SECURITIES	MYR	5,000	USD	(1,226)	06/14/2019	(1)	0.000%
STANDARD CHARTERED SECURITIES	MYR	5,000	USD	(1,226)	06/14/2019	(1)	0.000%
STANDARD CHARTERED SECURITIES	MYR	5,000	USD	(1,226)	06/14/2019	(1)	0.000%
STANDARD CHARTERED SECURITIES	MYR	12,929,451	USD	(3,173,105)	06/14/2019	(4,310)	-0.001%
STANDARD CHARTERED SECURITIES	MYR	12,931,000	USD	(3,173,485)	06/14/2019	(4,310)	-0.001%
STANDARD CHARTERED SECURITIES	MYR	6,168	USD	(1,514)	06/14/2019	(2)	0.000%
STANDARD CHARTERED SECURITIES	MYR	5,000	USD	(1,227)	06/14/2019	(2)	0.000%
STANDARD CHARTERED SECURITIES	INR	103,375,889	USD	(1,478,171)	07/12/2019	(8,741)	-0.002%
STANDARD CHARTERED SECURITIES	PEN	4,592,000	USD	(1,378,151)	07/12/2019	(128)	0.000%
SOCIETE GENERALE	USD	829,788	RSD	(87,312,000)	04/18/2019	(827)	0.000%
UBS SECURITIES LLC	USD	19,852	CLP	(13,395,000)	04/05/2019	168	0.000%
UBS SECURITIES LLC	USD	20,196	CLP	(13,395,000)	04/05/2019	512	0.000%
UBS SECURITIES LLC	USD	20,196	CLP	(13,395,000)	04/05/2019	512	0.000%
UBS SECURITIES LLC	USD	1,056,561	THB	(33,344,000)	04/05/2019	5,680	0.001%
UBS SECURITIES LLC	USD	15,336	THB	(484,000)	04/05/2019	82	0.000%
UBS SECURITIES LLC	USD	1,193,793	ZAR	(17,496,834)	04/05/2019	(17,860)	-0.004%
UBS SECURITIES LLC	ZAR	29,516	USD	(2,014)	04/05/2019	30	0.000%
UBS SECURITIES LLC	USD	4,381,085	RON	(17,806,000)	04/18/2019	200,258	0.048%
UBS SECURITIES LLC	USD	1,334,785	RON	(5,527,000)	04/18/2019	37,052	0.009%
UBS SECURITIES LLC	USD	1,574,465	EUR	(1,383,000)	04/30/2019	19,014	0.005%
UBS SECURITIES LLC	USD	1,351,928	CLP	(924,854,000)	05/10/2019	(7,202)	-0.002%
UBS SECURITIES LLC	MXN	56,026,000	USD	(2,869,743)	05/24/2019	(9,505)	-0.002%
UBS SECURITIES LLC	MXN	56,026,000	USD	(2,869,743)	05/24/2019	(9,505)	-0.002%
UBS SECURITIES LLC	USD	3,423	EUR	(3,000)	05/24/2019	42	0.000%
UBS SECURITIES LLC	CLP	13,395,000	USD	(19,848)	06/07/2019	(164)	0.000%
UBS SECURITIES LLC	CLP	13,395,000	USD	(20,193)	06/07/2019	(509)	0.000%
UBS SECURITIES LLC	CLP	13,395,000	USD	(20,193)	06/07/2019	(509)	0.000%
UBS SECURITIES LLC	CLP	552,000	USD	(829)	06/07/2019	(17)	0.000%
UBS SECURITIES LLC	THB	33,344,000	USD	(1,057,147)	06/14/2019	(4,359)	-0.001%
UBS SECURITIES LLC	THB	484,000	USD	(15,345)	06/14/2019	(63)	0.000%
UBS SECURITIES LLC	USD	1,997	ZAR	(29,516)	06/14/2019	(30)	0.000%
UBS SECURITIES LLC	ZAR	17,496,834	USD	(1,183,738)	06/14/2019	17,786	0.004%

Total Forward Currency Exchange Contracts **(488,859)**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO EUR PUT/USD CALL 1.12 04/23/2019	1.12	4/23/2019	2,450,000	10,703	0.003%
FXO EUR PUT/USD CALL 1.12 04/23/2019	1.12	4/23/2019	6,000,000	26,211	0.006%
FXO EUR PUT/ZAR CALL 15.95 05/30/2019	15.95	5/30/2019	5,525,000	83,049	0.020%
FXO USD CALL/CLP PUT 670.00 04/11/2019	670.00	4/11/2019	6,400,000	111,272	0.026%
FXO USD CALL/CLP PUT 670.00 04/11/2019	670.00	4/11/2019	1,925,000	33,469	0.008%

Total Options **264,704**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
PLN IRS 09/25/2023 REC FIX	25,000,000	169,447	0.040%
PLN IRS 09/28/2023 REC FIX	19,770,000	138,834	0.033%
BRL IRS 07/01/2021 REC FIX 9.945	11,450,000	238,095	0.057%
BRL IRS 07/01/22 REC FIX 8.65	25,000,000	143,576	0.034%
BRL IRS 07/01/2020 REC FIX 10.925	9,000,000	226,203	0.054%
BRL IRS 07/01/2020 REC FIX 10.48	10,000,000	215,102	0.051%
BRL IRS 07/01/2021 REC FIX 9.04	5,050,000	72,532	0.017%
BRAZIL CDS 12/20/2023	(2,157,000)	58,107	0.014%
BRL IRS 07/01/2021 REC FIX 10.21	4,000,000	91,727	0.022%
CZK IRS 10/29/2023 REC FIX	19,300,000	26,888	0.006%
CZK IRS 02/13/2023 REC FIX	24,200,000	(5,420)	(0.001%)
TURKEY CDS 06/20/2024	1,058,000	(149,339)	(0.035%)
INR IRS 01/04/2023 PAY FIX	(306,000,000)	(95,438)	(0.023%)
INR IRS 12/07/2023 PAY FIX	(171,500,000)	(73,276)	(0.017%)
INR IRS 01/17/2024 PAY FIX	(275,000,000)	(116,014)	(0.028%)
SOUTH AFRICA CDS 12/20/2023	(1,200,000)	44,818	0.011%
SOUTH AFRICA CDS 12/20/2023	(3,020,000)	112,791	0.027%
CDX EM CDSI S30 5Y 12/20/2023	4,405,000	(155,250)	(0.037%)
MXN IRS 09/22/2023 REC FIX	85,000,000	17,446	0.004%
RUSSIA CDS 06/20/2023	(3,190,000)	20,604	0.005%

Total Swap Contracts

981,433

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVM9 5YR US NOTE FUT JUN 19	(76)	6/28/2019	(8,802,938)	(77,296)	(2.091%)
RXM9 EURO BUND FUTURE JUN 19	(21)	6/6/2019	(3,918,448)	(308)	(0.931%)
TYM9 UST 10YR FUT JUN 19	(41)	6/19/2019	(5,092,969)	1,223	(1.210%)
UBM9 EURO BUXL 30Y FUT JUN 19	(9)	6/6/2019	(1,934,961)	(76,865)	(0.460%)
USM9 US LONG BOND FUT JUN 19	(3)	6/19/2019	(448,969)	(13,540)	(0.107%)
WNM9 ULTRA US BOND FUT JUN19	3	6/19/2019	504,000	20,639	0.120%

Total Futures Contracts

(146,147)

NET ASSETS

420,999,816

NET ASSET VALUE PER SHARE

Emerging Markets Local Currency Bond Fund Shares
(\$401,063,497 / 65,231,168 Shares Outstanding) 6.15

Emerging Markets Local Currency Bond Fund - Advisor Class Shares
(\$216,009 / 35,148 Shares Outstanding) 6.15

Emerging Markets Local Currency Bond Fund - I Class Shares
(\$19,720,311 / 3,205,600 Shares Outstanding) 6.15

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	LTN	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	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	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.