

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1MDB GLOBAL INVESTMENTS	4.4	3/9/23	1,000,000	945,510	0.164%
AGILE GROUP HOLDINGS LTD	8.5	7/18/21	1,365,000	1,399,902	0.243%
ARGENTINA	16	10/17/23	48,830,000	961,957	0.167%
ARGENTINA	18.2	10/3/21	25,329,000	489,987	0.085%
ARGENTINA	5.25	1/15/28	1,950,000	1,817,553	0.315%
ARGENTINA INFL INDX	4	3/6/20	41,600,000	1,188,859	0.206%
ARGENTINA INFL INDX	2.5	7/22/21	26,116,629	564,634	0.098%
BANCO DE CREDITO DEL PER 144A	4.85	10/30/20	6,300,000	1,907,395	0.331%
BANCO MACRO SA 144A	17.5	5/8/22	6,900,000	102,773	0.018%
BONOS TESORERIA PESOS	6	1/1/43	15,000,000	25,576	0.004%
BONOS TESORERIA PESOS	5	3/1/35	5,000,000	7,588	0.001%
BRAZIL	12.5	1/5/22	91,000	25,068	0.004%
BRAZIL NTN B INFL INDX	6	5/15/23	295,002	74,086	0.013%
BRAZIL NTN B INFL INDX	6	5/15/45	17,182,307	4,256,075	0.738%
BRAZIL NTN-F	10	1/1/21	105,989,000	26,493,809	4.592%
BRAZIL NTN-F	10	1/1/23	37,944,000	9,126,501	1.582%
BRAZIL NTN-F	10	1/1/25	69,280,000	16,165,883	2.802%
BRAZIL NTN-F	10	1/1/27	250,000	56,829	0.010%
BRAZIL NTN-F	10	1/1/29	150,000	33,430	0.006%
CHILE	4.5	3/1/26	8,635,000,000	13,105,469	2.271%
CHINA	3.13	4/13/22	10,410,000	1,499,980	0.260%
CHINA	3.57	6/22/24	27,850,000	4,030,434	0.699%
CIFI HOLDINGS GROUP	6.88	4/23/21	1,400,000	1,375,501	0.238%
COLOMBIA	6	4/28/28	54,440,600,000	17,282,447	2.995%
COLOMBIA	7	5/4/22	4,763,500,000	1,678,307	0.291%
COLOMBIA	7.5	8/26/26	37,223,300,000	13,233,481	2.294%
CZECH REPUBLIC	1	6/26/26	33,000,000	1,374,086	0.238%
CZECH REPUBLIC	2.5	8/25/28	1,400,000	65,073	0.011%
CZECH REPUBLIC	2.4	9/17/25	59,120,000	2,722,105	0.472%
EGYPT	15.25	12/9/24	60,020,000	2,948,456	0.511%
EGYPT T BILL	17.95	10/9/18	40,100,000	2,239,789	0.388%
EMPRESAS PUBLIC MEDELLIN	7.63	9/10/24	4,371,000,000	1,424,544	0.247%
EMPRESAS PUBLIC MEDELLIN 144A	7.63	9/10/24	1,862,000,000	606,841	0.105%
ESKOM HOLDINGS SOC LTD	6.75	8/6/23	2,970,000	2,861,833	0.496%
EUROPEAN INVESTMENT BANK	8	4/1/20	2,300,000	325,272	0.056%
EUROPEAN INVESTMENT BANK 144A	6.95	2/6/20	10,930,000,000	713,510	0.124%
EXPORT-IMPORT BK INDIA	9.45	1/22/19	53,000,000	732,136	0.127%
HDFC BANK LTD	8.1	3/22/25	130,000,000	1,694,439	0.294%
HOUSING DEV FINANCE CORP	6.88	4/30/20	120,000,000	1,602,787	0.278%
HUNGARY	2.5	10/24/24	590,000,000	2,082,111	0.361%
HUNGARY	2.5	10/27/21	3,250,000	11,920	0.002%
HUNGARY	3	10/27/27	1,334,240,000	4,599,065	0.797%
HUNGARY	3.5	6/24/20	49,080,000	183,567	0.032%
HUNGARY	7	6/24/22	16,100,000	68,036	0.012%
HUNGARY	5.5	6/24/25	382,870,000	1,581,522	0.274%
INDIA	8.12	12/10/20	138,750,000	1,920,756	0.333%
INDIA	7.8	4/11/21	190,000,000	2,613,188	0.453%
INDIA	7.16	5/20/23	160,000,000	2,128,294	0.369%
INDIA	8.6	6/2/28	192,000,000	2,730,087	0.473%
INDIA	8.4	7/28/24	270,000,000	3,765,995	0.653%
INDONESIA	8.38	3/15/24	294,000,000	19,917	0.003%
INDONESIA	9	3/15/29	34,000,000,000	2,398,878	0.416%
INDONESIA	3.75	4/25/22	3,500,000	3,478,090	0.603%
INDONESIA	6.13	5/15/28	252,087,000,000	14,738,838	2.554%
INDONESIA	8.75	5/15/31	189,940,000,000	13,128,759	2.275%
INDONESIA	6.63	5/15/33	14,280,000,000	822,215	0.142%
INDONESIA	8.25	5/15/36	43,344,000,000	2,843,982	0.493%
INDONESIA	9.5	5/15/41	24,238,000,000	1,693,231	0.293%
INDONESIA	8.25	7/15/21	1,100,000,000	74,961	0.013%
INDONESIA	9.5	7/15/31	65,667,000,000	4,740,513	0.822%
INDONESIA	10.5	7/15/38	145,000,000	11,225	0.002%
INDONESIA	10.5	8/15/30	360,000,000	28,062	0.005%
INDONESIA	8.25	9/15/20	520,000,000	35,508	0.006%
INDONESIA	10	9/15/24	35,683,000,000	2,580,342	0.447%
INDONESIA	11	9/15/25	1,377,000,000	106,698	0.018%

INTER-AMERICAN DEVEL BK	7	2/4/19	7,200,000,000	476,882	0.083%
JASA MARGA (PERSERO) 144A	7.5	12/11/20	30,000,000,000	1,925,977	0.334%
LEBANON	6.65	4/22/24	900,000	748,080	0.130%
MALAYSIA	3.65	10/31/19	354,000	85,756	0.015%
MALAYSIA	3.23	4/15/20	92,000	22,168	0.004%
MALAYSIA	4.39	4/15/26	74,192,000	18,209,228	3.156%
MALAYSIA	4.5	4/15/30	9,365,000	2,272,578	0.394%
MALAYSIA	4.13	4/15/32	5,863,000	1,357,989	0.235%
MALAYSIA	4.25	5/31/35	375,000	86,075	0.015%
MALAYSIA	4.23	6/30/31	13,750,000	3,250,432	0.563%
MALAYSIA	4.39	7/7/23	251,000	61,951	0.011%
MALAYSIA	3.74	8/26/21	240,000	58,112	0.010%
MALAYSIA	5.25	9/15/28	110,000	28,366	0.005%
MALAYSIA	4.94	9/30/43	4,933,000	1,204,862	0.209%
MEXICO	7.75	11/13/42	1,300,000	66,924	0.012%
MEXICO	8.5	11/18/38	118,210,000	6,575,581	1.140%
MEXICO	5	12/11/19	404,000	20,895	0.004%
MEXICO	8.5	12/13/18	1,000	53	0.000%
MEXICO	10	12/5/24	3,438,000	203,796	0.035%
MEXICO	5.75	3/5/26	58,000,000	2,736,668	0.474%
MEXICO	7.75	5/29/31	304,020,000	15,911,745	2.758%
MEXICO	8.5	5/31/29	169,920,000	9,429,316	1.634%
MEXICO	6.5	6/10/21	1,290,000	66,897	0.012%
MEXICO	7.5	6/3/27	204,135,800	10,622,719	1.841%
MEXICO UDI INFL INDX	2.5	12/10/20	916,185	47,841	0.008%
NATL HIGHWAYS AUTH OF INDIA	7.3	5/18/22	80,000,000	1,040,074	0.180%
NIGERIA OMO BILL	10.83	12/13/18	512,000,000	1,367,772	0.237%
PERU	8.2	8/12/26	5,000,000	1,789,840	0.310%
PERU	6.9	8/12/37	10,714,000	3,450,494	0.598%
PERU	5.2	9/12/23	6,330,000	1,980,556	0.343%
PERU 144A	6.35	8/12/28	13,476,000	4,298,127	0.745%
PERU 144A	6.15	8/12/32	13,130,000	4,064,347	0.704%
PETROLEOS MEXICANOS	6.38	2/4/21	2,600,000	2,732,626	0.474%
PETROLEOS MEXICANOS SR 14-2	7.47	11/12/26	42,410,000	1,937,616	0.336%
PHILIPPINES	6.25	1/14/36	35,000,000	618,173	0.107%
PHILIPPINES	4.95	1/15/21	5,000,000	91,831	0.016%
POLAND	5.75	10/25/21	692,000	209,423	0.036%
POLAND	4	10/25/23	69,841,000	20,245,896	3.509%
POLAND	1.5	4/25/20	379,000	102,988	0.018%
POLAND	2.5	7/25/26	940,000	244,446	0.042%
POLAND	2.5	7/25/27	21,085,000	5,419,087	0.939%
RED CARRETERAS OCCIDE 144A	9	6/10/28	5,240,000	270,383	0.047%
REPUBLIC OF ARGENTINA	5.63	1/26/22	3,810,000	3,450,908	0.598%
REPUBLIC OF ARGENTINA	6.88	4/22/21	1,150,000	1,103,149	0.191%
ROMANIA	4.75	2/24/25	32,290,000	8,190,009	1.419%
ROMANIA	3.4	3/8/22	17,500,000	4,247,508	0.736%
ROMANIA	5.85	4/26/23	40,350,000	10,718,980	1.858%
ROMANIA	4.25	6/28/23	14,150,000	3,514,599	0.609%
ROMANIA	5.8	7/26/27	110,000	29,433	0.005%
RUSSIA	7.1	10/16/24	334,500,000	4,853,017	0.841%
RUSSIA	7.4	12/7/22	2,142,000	32,100	0.006%
RUSSIA	8.15	2/3/27	761,033,000	11,474,581	1.989%
RUSSIA	7.6	7/20/22	297,544,000	4,491,916	0.778%
RUSSIA	7	8/16/23	3,344,000	49,037	0.008%
RUSSIA	7.75	9/16/26	377,850,000	5,583,145	0.968%
RUSSIA	8.5	9/17/31	320,380,000	4,905,374	0.850%
SERBIA	5.88	2/8/28	190,000,000	2,022,931	0.351%
SERBIA	5.75	7/21/23	687,300,000	7,350,879	1.274%
SOUTH AFRICA	10.5	12/21/26	130,456,000	10,001,050	1.733%
SOUTH AFRICA	8	1/31/30	310,905,000	19,877,253	3.445%
SOUTH AFRICA	8.5	1/31/37	61,000,000	3,840,659	0.666%
SOUTH AFRICA	7.75	2/28/23	172,975,000	11,955,504	2.072%
SOUTH AFRICA	7	2/28/31	260,501,000	15,135,907	2.623%
SOUTH AFRICA	6.5	2/28/41	1,245,000	61,369	0.011%
SOUTH AFRICA	8.75	2/28/48	679,000	42,695	0.007%
SOUTH AFRICA	8.25	3/31/32	63,784,000	4,065,203	0.705%
SOUTH AFRICA	6.25	3/31/36	1,876,000	94,723	0.016%
SRI LANKA	11.5	12/15/21	550,000,000	3,358,866	0.582%
SRI LANKA	11	8/1/24	740,000,000	4,374,287	0.758%
STANDARD CHARTERED BK/SG	9	3/19/29	43,200,000,000	3,047,987	0.528%
STANDARD CHARTERED BK/SG 144A	9	3/19/29	63,100,000,000	4,452,036	0.772%
THAILAND	3.85	12/12/25	80,532,000	2,699,988	0.468%

THAILAND	3.65	12/17/21	2,500,000	80,971	0.014%
THAILAND	2.13	12/17/26	3,191,000	94,949	0.016%
THAILAND	3.4	6/17/36	272,825,000	8,619,144	1.494%
THAILAND	3.65	6/20/31	196,260,000	6,459,539	1.120%
THAILAND	4.88	6/22/29	91,000,000	3,307,735	0.573%
THAILAND	3.78	6/25/32	18,393,000	608,875	0.106%
THAILAND GOVERNMENT BOND	1.88	6/17/22	1,384,000	42,285	0.007%
THAILAND INFL INDX	1.25	3/12/28	196,013,789	5,696,995	0.987%
TRP Government Reserve	2.09		23,728,726	23,728,726	4.112%
TURKEY	9.5	1/12/22	260,000	30,975	0.005%
TURKEY	10.6	2/11/26	96,293,000	10,945,469	1.897%
TURKEY	10.7	2/17/21	375,000	47,348	0.008%
TURKEY	11	2/24/27	105,000	12,179	0.002%
TURKEY	7.4	2/5/20	370,000	50,181	0.009%
TURKEY	8	3/12/25	175,000	18,065	0.003%
TURKEY	10.4	3/20/24	16,376,000	1,972,685	0.342%
TURKEY	11	3/2/22	15,000,000	1,841,726	0.319%
TURKEY	6.25	9/26/22	2,870,000	2,816,845	0.488%
URUGUAY	8.5	3/15/28	400,000	10,533	0.002%
URUGUAY	9.88	6/20/22	14,110,000	422,187	0.073%
URUGUAY 144A	8.5	3/15/28	14,500,000	381,752	0.066%
US TREASURY N/B	1.25	12/15/18	4,374,000	4,365,799	0.757%
YANLORD LAND HK CO LTD	5.88	1/23/22	1,500,000	1,494,858	0.259%
YUZHOU PROPERTIES CO LTD	7.9	5/11/21	1,500,000	1,499,982	0.260%

Total Investments in Securities **560,455,130**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	TRY	11,926,000	USD	(1,855,318)	01/18/2019	(17,479)	-0.003%
BARCLAYS	BRL	11,284,000	USD	(2,900,175)	10/02/2018	(106,979)	-0.019%
BARCLAYS	USD	2,818,252	BRL	(11,284,000)	10/02/2018	25,056	0.004%
BARCLAYS	IDR	153,720,867,519	USD	(10,502,929)	11/02/2018	(243,862)	-0.042%
BARCLAYS	THB	102,213,000	USD	(3,056,307)	11/02/2018	107,733	0.019%
BARCLAYS	THB	102,213,000	USD	(3,056,307)	11/02/2018	107,733	0.019%
BARCLAYS	THB	587,000	USD	(17,552)	11/02/2018	619	0.000%
BARCLAYS	THB	587,000	USD	(17,552)	11/02/2018	619	0.000%
BARCLAYS	USD	825,649	COP	(2,396,033,000)	11/02/2018	16,895	0.003%
BARCLAYS	USD	14,905	IDR	(218,143,053)	11/02/2018	346	0.000%
BARCLAYS	CLP	134,527,000	USD	(203,684)	11/05/2018	994	0.000%
BARCLAYS	CLP	134,527,000	USD	(203,684)	11/05/2018	994	0.000%
BARCLAYS	CLP	2,192,937,000	USD	(3,285,545)	11/05/2018	50,923	0.009%
BARCLAYS	CLP	1,886,382,000	USD	(2,859,021)	11/05/2018	11,035	0.002%
BARCLAYS	CLP	134,525,088	USD	(207,594)	11/05/2018	(2,919)	-0.001%
BARCLAYS	USD	2,947,698	SGD	(4,028,000)	11/09/2018	(1,535)	0.000%
BARCLAYS	USD	2,948,251	SGD	(4,029,000)	11/09/2018	(1,715)	0.000%
BARCLAYS	MXN	55,263,000	USD	(2,869,423)	11/16/2018	60,163	0.010%
BARCLAYS	USD	3,017,025	PLN	(11,258,000)	11/16/2018	(39,798)	-0.007%
BARCLAYS	USD	1,423,932	GBP	(1,116,000)	11/23/2018	(34,324)	-0.006%
BARCLAYS	USD	689,228	KRW	(768,331,000)	12/07/2018	(4,296)	-0.001%
BARCLAYS	USD	5,037,549	TWD	(153,343,000)	12/07/2018	(25,782)	-0.004%
UBS SECURITIES LLC	BRL	3,900,000	USD	(1,021,183)	10/02/2018	(55,793)	-0.010%
UBS SECURITIES LLC	USD	974,050	BRL	(3,900,000)	10/02/2018	8,660	0.002%
UBS SECURITIES LLC	USD	384,873	CLP	(245,318,000)	10/05/2018	11,883	0.002%
UBS SECURITIES LLC	CLP	134,527,000	USD	(205,905)	11/05/2018	(1,228)	0.000%
UBS SECURITIES LLC	USD	2,914,206	CHF	(2,857,000)	11/23/2018	(11,768)	-0.002%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	HUF	740,562,669	USD	(2,639,637)	10/12/2018	22,755	0.004%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	318,235	USD	(4,995)	10/12/2018	(144)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	317,000	USD	(4,975)	10/12/2018	(144)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	141,640,814	USD	(2,223,037)	10/12/2018	(64,225)	-0.011%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	141,641,000	USD	(2,223,040)	10/12/2018	(64,225)	-0.011%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	2,842,419	CZK	(63,225,000)	10/12/2018	(7,997)	-0.001%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	686,499	HUF	(188,359,569)	10/12/2018	9,329	0.002%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	5,222	RON	(21,000)	10/12/2018	(15)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	1,432,760	RUB	(90,698,023)	10/12/2018	50,390	0.009%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	3,094,942	RUB	(214,758,000)	10/12/2018	(178,283)	-0.031%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	1,520,371	THB	(49,707,000)	11/02/2018	(18,327)	-0.003%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	5,740	EUR	(5,000)	11/16/2018	(88)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	196,692	RSD	(20,377,247)	11/16/2018	(3,219)	-0.001%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	196,680	RSD	(20,376,000)	11/16/2018	(3,219)	-0.001%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,450)	01/11/2019	182	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,540)	01/11/2019	92	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,552)	01/11/2019	80	0.000%

JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,544)	01/11/2019	88	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,541)	01/11/2019	91	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,552	USD	(7,504)	01/11/2019	129	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,486)	01/11/2019	146	0.000%
JP MORGAN SECURITIES LLC	PHP	212,342,000	USD	(3,886,556)	01/11/2019	7,682	0.001%
JP MORGAN SECURITIES LLC	USD	38,034	PHP	(2,078,000)	01/11/2019	(75)	0.000%
JP MORGAN SECURITIES LLC	USD	263,132	TRY	(1,701,000)	01/18/2019	1,002	0.000%
JP MORGAN SECURITIES LLC	BRL	61,000	USD	(15,609)	10/02/2018	(510)	0.000%
JP MORGAN SECURITIES LLC	BRL	82,353	USD	(21,100)	10/02/2018	(715)	0.000%
JP MORGAN SECURITIES LLC	BRL	32,118	USD	(8,524)	10/02/2018	(574)	0.000%
JP MORGAN SECURITIES LLC	BRL	145,000	USD	(38,396)	10/02/2018	(2,504)	0.000%
JP MORGAN SECURITIES LLC	BRL	45,006	USD	(11,241)	10/02/2018	(100)	0.000%
JP MORGAN SECURITIES LLC	BRL	161,000	USD	(40,211)	10/02/2018	(358)	0.000%
JP MORGAN SECURITIES LLC	BRL	42,000	USD	(10,490)	10/02/2018	(93)	0.000%
JP MORGAN SECURITIES LLC	BRL	45,000	USD	(11,239)	10/02/2018	(100)	0.000%
JP MORGAN SECURITIES LLC	BRL	45,000	USD	(11,239)	10/02/2018	(100)	0.000%
JP MORGAN SECURITIES LLC	BRL	43,000	USD	(10,740)	10/02/2018	(95)	0.000%
JP MORGAN SECURITIES LLC	USD	11,759	BRL	(45,000)	10/02/2018	620	0.000%
JP MORGAN SECURITIES LLC	USD	11,784	BRL	(45,000)	10/02/2018	645	0.000%
JP MORGAN SECURITIES LLC	USD	11,773	BRL	(45,006)	10/02/2018	632	0.000%
JP MORGAN SECURITIES LLC	USD	11,132	BRL	(42,000)	10/02/2018	736	0.000%
JP MORGAN SECURITIES LLC	USD	42,921	BRL	(161,000)	10/02/2018	3,067	0.001%
JP MORGAN SECURITIES LLC	USD	11,494	BRL	(43,000)	10/02/2018	850	0.000%
JP MORGAN SECURITIES LLC	USD	36,215	BRL	(145,000)	10/02/2018	322	0.000%
JP MORGAN SECURITIES LLC	USD	20,568	BRL	(82,353)	10/02/2018	183	0.000%
JP MORGAN SECURITIES LLC	USD	15,235	BRL	(61,000)	10/02/2018	135	0.000%
JP MORGAN SECURITIES LLC	USD	8,022	BRL	(32,118)	10/02/2018	71	0.000%
JP MORGAN SECURITIES LLC	ARS	326,000	USD	(10,995)	10/05/2018	(3,177)	-0.001%
JP MORGAN SECURITIES LLC	CLP	4,129,000	USD	(6,029)	10/05/2018	249	0.000%
JP MORGAN SECURITIES LLC	CLP	1,493,326	USD	(2,174)	10/05/2018	97	0.000%
JP MORGAN SECURITIES LLC	CLP	3,962,000	USD	(5,747)	10/05/2018	277	0.000%
JP MORGAN SECURITIES LLC	CLP	1,804,000	USD	(2,829)	10/05/2018	(86)	0.000%
JP MORGAN SECURITIES LLC	CLP	1,804,000	USD	(2,823)	10/05/2018	(80)	0.000%
JP MORGAN SECURITIES LLC	CLP	1,804,000	USD	(2,789)	10/05/2018	(46)	0.000%
JP MORGAN SECURITIES LLC	CLP	1,804,000	USD	(2,789)	10/05/2018	(46)	0.000%
JP MORGAN SECURITIES LLC	CLP	1,804,000	USD	(2,828)	10/05/2018	(85)	0.000%
JP MORGAN SECURITIES LLC	CLP	1,805,555	USD	(2,779)	10/05/2018	(34)	0.000%
JP MORGAN SECURITIES LLC	CLP	1,804,000	USD	(2,777)	10/05/2018	(34)	0.000%
JP MORGAN SECURITIES LLC	CLP	2,504,000	USD	(3,863)	10/05/2018	(56)	0.000%
JP MORGAN SECURITIES LLC	CLP	16,770,548	USD	(25,665)	10/05/2018	(167)	0.000%
JP MORGAN SECURITIES LLC	CLP	4,198,000	USD	(6,427)	10/05/2018	(44)	0.000%
JP MORGAN SECURITIES LLC	PHP	2,078,000	USD	(38,371)	10/05/2018	67	0.000%
JP MORGAN SECURITIES LLC	PHP	24,004,000	USD	(444,490)	10/05/2018	(468)	0.000%
JP MORGAN SECURITIES LLC	PHP	484,000	USD	(8,962)	10/05/2018	(9)	0.000%
JP MORGAN SECURITIES LLC	PHP	483,000	USD	(8,944)	10/05/2018	(9)	0.000%
JP MORGAN SECURITIES LLC	PHP	24,004,000	USD	(444,490)	10/05/2018	(468)	0.000%
JP MORGAN SECURITIES LLC	USD	2,251	ARS	(92,000)	10/05/2018	45	0.000%
JP MORGAN SECURITIES LLC	USD	8,581	CLP	(5,557,877)	10/05/2018	131	0.000%
JP MORGAN SECURITIES LLC	USD	7,446	CLP	(5,016,000)	10/05/2018	(181)	0.000%
JP MORGAN SECURITIES LLC	USD	7,446	CLP	(5,016,000)	10/05/2018	(181)	0.000%
JP MORGAN SECURITIES LLC	USD	7,536	CLP	(5,016,000)	10/05/2018	(90)	0.000%
JP MORGAN SECURITIES LLC	USD	7,548	CLP	(5,016,000)	10/05/2018	(79)	0.000%
JP MORGAN SECURITIES LLC	USD	7,538	CLP	(5,016,000)	10/05/2018	(89)	0.000%
JP MORGAN SECURITIES LLC	USD	7,541	CLP	(5,016,000)	10/05/2018	(85)	0.000%
JP MORGAN SECURITIES LLC	USD	7,501	CLP	(5,016,552)	10/05/2018	(126)	0.000%
JP MORGAN SECURITIES LLC	USD	7,483	CLP	(5,016,000)	10/05/2018	(143)	0.000%
JP MORGAN SECURITIES LLC	USD	3,921,005	PHP	(212,342,000)	10/05/2018	(6,866)	-0.001%
JP MORGAN SECURITIES LLC	EGP	6,782,000	USD	(368,988)	10/09/2018	8,215	0.001%
JP MORGAN SECURITIES LLC	CZK	8,522,000	USD	(391,133)	10/12/2018	(6,930)	-0.001%
JP MORGAN SECURITIES LLC	HUF	161,812,000	USD	(581,663)	10/12/2018	66	0.000%
JP MORGAN SECURITIES LLC	HUF	107,594,000	USD	(394,629)	10/12/2018	(7,818)	-0.001%
JP MORGAN SECURITIES LLC	PLN	48,294	USD	(13,184)	10/12/2018	(81)	0.000%
JP MORGAN SECURITIES LLC	PLN	8,375	USD	(2,286)	10/12/2018	(14)	0.000%
JP MORGAN SECURITIES LLC	RON	18,000	USD	(4,506)	10/12/2018	(17)	0.000%
JP MORGAN SECURITIES LLC	RON	5,037,000	USD	(1,256,239)	10/12/2018	(88)	0.000%
JP MORGAN SECURITIES LLC	RUB	30,726,454	USD	(448,726)	10/12/2018	19,590	0.003%
JP MORGAN SECURITIES LLC	RUB	366,685	USD	(5,355)	10/12/2018	234	0.000%
JP MORGAN SECURITIES LLC	RUB	819,000	USD	(12,056)	10/12/2018	427	0.000%
JP MORGAN SECURITIES LLC	RUB	53,889,000	USD	(797,090)	10/12/2018	24,257	0.004%
JP MORGAN SECURITIES LLC	RUB	218,323,806	USD	(3,102,962)	10/12/2018	224,610	0.039%
JP MORGAN SECURITIES LLC	RUB	898,464	USD	(12,770)	10/12/2018	924	0.000%
JP MORGAN SECURITIES LLC	RUB	317,000	USD	(4,963)	10/12/2018	(131)	0.000%

JP MORGAN SECURITIES LLC	RUB	141,641,000	USD	(2,217,558)	10/12/2018	(58,743)	-0.010%
JP MORGAN SECURITIES LLC	RUB	100,246,000	USD	(1,595,078)	10/12/2018	(67,183)	-0.012%
JP MORGAN SECURITIES LLC	USD	333,525	CZK	(7,493,000)	10/12/2018	(4,287)	-0.001%
JP MORGAN SECURITIES LLC	USD	1,842,283	CZK	(40,897,000)	10/12/2018	(1,505)	0.000%
JP MORGAN SECURITIES LLC	USD	316,857	HUF	(88,614,000)	10/12/2018	(1,719)	0.000%
JP MORGAN SECURITIES LLC	USD	4,999	MYR	(20,270)	10/12/2018	103	0.000%
JP MORGAN SECURITIES LLC	USD	5,673	MYR	(23,000)	10/12/2018	116	0.000%
JP MORGAN SECURITIES LLC	USD	5,673	MYR	(23,000)	10/12/2018	116	0.000%
JP MORGAN SECURITIES LLC	USD	5,673	MYR	(23,000)	10/12/2018	116	0.000%
JP MORGAN SECURITIES LLC	USD	5,673	MYR	(23,000)	10/12/2018	116	0.000%
JP MORGAN SECURITIES LLC	USD	5,673	MYR	(23,000)	10/12/2018	116	0.000%
JP MORGAN SECURITIES LLC	USD	3,539	PLN	(13,000)	10/12/2018	11	0.000%
JP MORGAN SECURITIES LLC	USD	4,603	PLN	(17,000)	10/12/2018	(9)	0.000%
JP MORGAN SECURITIES LLC	USD	850,683	RUB	(54,315,406)	10/12/2018	22,837	0.004%
JP MORGAN SECURITIES LLC	USD	699,008	RUB	(43,849,680)	10/12/2018	30,675	0.005%
JP MORGAN SECURITIES LLC	USD	284,126	RUB	(19,468,000)	10/12/2018	(12,594)	-0.002%
JP MORGAN SECURITIES LLC	USD	4,999	RUB	(353,000)	10/12/2018	(382)	0.000%
JP MORGAN SECURITIES LLC	EUR	454,000	USD	(520,379)	10/19/2018	7,630	0.001%
JP MORGAN SECURITIES LLC	EUR	1,913,000	USD	(2,236,215)	10/19/2018	(11,367)	-0.002%
JP MORGAN SECURITIES LLC	EUR	607,000	USD	(708,713)	10/19/2018	(2,762)	0.000%
JP MORGAN SECURITIES LLC	USD	216,519	EUR	(184,000)	10/19/2018	2,524	0.000%
JP MORGAN SECURITIES LLC	COP	158,291,784	USD	(52,285)	11/02/2018	1,145	0.000%
JP MORGAN SECURITIES LLC	COP	39,573,000	USD	(12,962)	11/02/2018	395	0.000%
JP MORGAN SECURITIES LLC	COP	87,522,000	USD	(28,588)	11/02/2018	954	0.000%
JP MORGAN SECURITIES LLC	COP	5,533,758,000	USD	(1,856,966)	11/02/2018	10,892	0.002%
JP MORGAN SECURITIES LLC	COP	6,081,130	USD	(2,101)	11/02/2018	(49)	0.000%
JP MORGAN SECURITIES LLC	COP	39,478,104,787	USD	(13,642,494)	11/02/2018	(317,103)	-0.055%
JP MORGAN SECURITIES LLC	COP	5,903,000	USD	(2,036)	11/02/2018	(43)	0.000%
JP MORGAN SECURITIES LLC	IDR	8,478,248,000	USD	(559,067)	11/02/2018	6,757	0.001%
JP MORGAN SECURITIES LLC	IDR	22,853,531,964	USD	(1,555,720)	11/02/2018	(30,515)	-0.005%
JP MORGAN SECURITIES LLC	IDR	16,403,892,000	USD	(1,096,517)	11/02/2018	(1,749)	0.000%
JP MORGAN SECURITIES LLC	THB	102,213,000	USD	(3,064,214)	11/02/2018	99,826	0.017%
JP MORGAN SECURITIES LLC	THB	587,000	USD	(17,598)	11/02/2018	573	0.000%
JP MORGAN SECURITIES LLC	THB	587,000	USD	(17,598)	11/02/2018	573	0.000%
JP MORGAN SECURITIES LLC	THB	102,213,000	USD	(3,064,214)	11/02/2018	99,826	0.017%
JP MORGAN SECURITIES LLC	THB	332,000	USD	(9,999)	11/02/2018	278	0.000%
JP MORGAN SECURITIES LLC	THB	59,590,000	USD	(1,797,779)	11/02/2018	46,851	0.008%
JP MORGAN SECURITIES LLC	THB	1,388,000	USD	(42,423)	11/02/2018	543	0.000%
JP MORGAN SECURITIES LLC	THB	30,232,000	USD	(936,991)	11/02/2018	(1,148)	0.000%
JP MORGAN SECURITIES LLC	USD	48,786	COP	(142,970,400)	11/02/2018	528	0.000%
JP MORGAN SECURITIES LLC	USD	6,018	COP	(17,760,000)	11/02/2018	23	0.000%
JP MORGAN SECURITIES LLC	USD	14,184	COP	(43,516,000)	11/02/2018	(505)	0.000%
JP MORGAN SECURITIES LLC	USD	17,375	COP	(52,665,745)	11/02/2018	(401)	0.000%
JP MORGAN SECURITIES LLC	USD	18,703	IDR	(272,244,600)	11/02/2018	534	0.000%
JP MORGAN SECURITIES LLC	USD	750,161	IDR	(11,220,153,000)	11/02/2018	1,347	0.000%
JP MORGAN SECURITIES LLC	USD	15,923	THB	(520,000)	11/02/2018	(174)	0.000%
JP MORGAN SECURITIES LLC	BRL	187,941	USD	(50,060)	11/05/2018	(3,664)	-0.001%
JP MORGAN SECURITIES LLC	BRL	189,000	USD	(50,227)	11/05/2018	(3,569)	-0.001%
JP MORGAN SECURITIES LLC	BRL	189,000	USD	(50,261)	11/05/2018	(3,603)	-0.001%
JP MORGAN SECURITIES LLC	USD	1,646,516	BRL	(6,605,000)	11/05/2018	15,953	0.003%
JP MORGAN SECURITIES LLC	TWD	12,286,000	USD	(401,766)	11/09/2018	2,998	0.001%
JP MORGAN SECURITIES LLC	USD	5,871,170	CNH	(40,157,000)	11/09/2018	46,250	0.008%
JP MORGAN SECURITIES LLC	USD	210,167	SGD	(287,000)	11/09/2018	30	0.000%
JP MORGAN SECURITIES LLC	USD	871,825	ZAR	(13,378,000)	11/09/2018	(68,842)	-0.012%
JP MORGAN SECURITIES LLC	USD	6,731	ZAR	(101,000)	11/09/2018	(371)	0.000%
JP MORGAN SECURITIES LLC	ZAR	15,029,246	USD	(1,043,786)	11/09/2018	12,987	0.002%
JP MORGAN SECURITIES LLC	ZAR	23,204,000	USD	(1,570,072)	11/09/2018	61,504	0.011%
JP MORGAN SECURITIES LLC	EUR	4,000	USD	(4,670)	11/16/2018	(8)	0.000%
JP MORGAN SECURITIES LLC	MXN	229,000	USD	(12,093)	11/16/2018	47	0.000%
JP MORGAN SECURITIES LLC	MXN	229,000	USD	(11,884)	11/16/2018	255	0.000%
JP MORGAN SECURITIES LLC	MXN	7,633,000	USD	(405,388)	11/16/2018	(750)	0.000%
JP MORGAN SECURITIES LLC	PLN	21,906,211	USD	(5,987,248)	11/16/2018	(39,174)	-0.007%
JP MORGAN SECURITIES LLC	USD	5,821	EUR	(5,000)	11/16/2018	(7)	0.000%
JP MORGAN SECURITIES LLC	USD	5,820	EUR	(5,000)	11/16/2018	(8)	0.000%
JP MORGAN SECURITIES LLC	USD	5,754	EUR	(5,000)	11/16/2018	(74)	0.000%
JP MORGAN SECURITIES LLC	USD	5,757	EUR	(5,000)	11/16/2018	(71)	0.000%
JP MORGAN SECURITIES LLC	USD	9,600	MXN	(180,000)	11/16/2018	58	0.000%
JP MORGAN SECURITIES LLC	USD	11,785	MXN	(226,000)	11/16/2018	(196)	0.000%
JP MORGAN SECURITIES LLC	USD	2,459,424	MXN	(47,563,000)	11/16/2018	(61,971)	-0.011%
JP MORGAN SECURITIES LLC	USD	90,132	MXN	(1,715,564)	11/16/2018	(813)	0.000%
JP MORGAN SECURITIES LLC	USD	585,214	PLN	(2,156,000)	11/16/2018	(193)	0.000%
JP MORGAN SECURITIES LLC	USD	528,987	RSD	(53,671,000)	11/16/2018	2,448	0.000%

JP MORGAN SECURITIES LLC	GBP	2,138,000	USD	(2,792,695)	11/23/2018	989	0.000%
JP MORGAN SECURITIES LLC	USD	2,584,924	CHF	(2,490,000)	11/23/2018	34,810	0.006%
JP MORGAN SECURITIES LLC	USD	2,930,739	CHF	(2,851,000)	11/23/2018	10,910	0.002%
JP MORGAN SECURITIES LLC	USD	1,428,493	GBP	(1,116,000)	11/23/2018	(29,763)	-0.005%
JP MORGAN SECURITIES LLC	PEN	15,000	USD	(4,522)	12/07/2018	6	0.000%
JP MORGAN SECURITIES LLC	PEN	95,000	USD	(28,417)	12/07/2018	260	0.000%
JP MORGAN SECURITIES LLC	USD	16,837	PEN	(55,799)	12/07/2018	(6)	0.000%
JP MORGAN SECURITIES LLC	USD	332,718	TWD	(10,093,000)	12/07/2018	(549)	0.000%
CREDIT SUISSE FIRST BOSTON	COP	263,828,665	USD	(90,913)	11/02/2018	(1,860)	0.000%
CREDIT SUISSE FIRST BOSTON	USD	1,626,521	COP	(4,879,155,600)	11/02/2018	(20,383)	-0.004%
CREDIT SUISSE FIRST BOSTON	BRL	23,981,357	USD	(5,849,605)	11/05/2018	70,626	0.012%
BNP PARIBAS SECURITIES CORP	USD	1,619,932	TRY	(10,868,369)	01/18/2019	(54,922)	-0.010%
BNP PARIBAS SECURITIES CORP	BRL	59,000	USD	(14,082)	10/02/2018	522	0.000%
BNP PARIBAS SECURITIES CORP	USD	14,736	BRL	(59,000)	10/02/2018	131	0.000%
BNP PARIBAS SECURITIES CORP	ARS	385,000	USD	(13,140)	10/05/2018	(3,907)	-0.001%
BNP PARIBAS SECURITIES CORP	ARS	91,727,444	USD	(3,130,629)	10/05/2018	(930,843)	-0.161%
BNP PARIBAS SECURITIES CORP	CLP	1,717,225,000	USD	(2,649,221)	10/05/2018	(38,293)	-0.007%
BNP PARIBAS SECURITIES CORP	USD	1,309,309	ARS	(51,194,000)	10/05/2018	81,587	0.014%
BNP PARIBAS SECURITIES CORP	USD	11,590	ARS	(452,000)	10/05/2018	750	0.000%
BNP PARIBAS SECURITIES CORP	USD	379,397	CLP	(245,318,000)	10/05/2018	6,407	0.001%
BNP PARIBAS SECURITIES CORP	USD	379,397	CLP	(245,318,000)	10/05/2018	6,407	0.001%
BNP PARIBAS SECURITIES CORP	USD	384,529	CLP	(245,318,000)	10/05/2018	11,539	0.002%
BNP PARIBAS SECURITIES CORP	CZK	16,759,000	USD	(759,470)	10/12/2018	(3,913)	-0.001%
BNP PARIBAS SECURITIES CORP	HUF	132,441,000	USD	(482,030)	10/12/2018	(5,892)	-0.001%
BNP PARIBAS SECURITIES CORP	PLN	19,973	USD	(5,416)	10/12/2018	3	0.000%
BNP PARIBAS SECURITIES CORP	RON	2,942,000	USD	(736,642)	10/12/2018	(2,952)	-0.001%
BNP PARIBAS SECURITIES CORP	RON	1,242,000	USD	(310,756)	10/12/2018	(1,020)	0.000%
BNP PARIBAS SECURITIES CORP	RUB	317,000	USD	(4,968)	10/12/2018	(137)	0.000%
BNP PARIBAS SECURITIES CORP	RUB	141,641,000	USD	(2,219,988)	10/12/2018	(61,173)	-0.011%
BNP PARIBAS SECURITIES CORP	RUB	81,344,000	USD	(1,291,472)	10/12/2018	(51,671)	-0.009%
BNP PARIBAS SECURITIES CORP	USD	2,805,786	CZK	(62,169,000)	10/12/2018	2,978	0.001%
BNP PARIBAS SECURITIES CORP	USD	5,155,492	EUR	(4,373,460)	10/19/2018	69,091	0.012%
BNP PARIBAS SECURITIES CORP	USD	2,552,303	EUR	(2,161,000)	10/19/2018	39,027	0.007%
BNP PARIBAS SECURITIES CORP	THB	102,213,000	USD	(3,069,506)	11/02/2018	94,535	0.016%
BNP PARIBAS SECURITIES CORP	THB	587,000	USD	(17,628)	11/02/2018	543	0.000%
BNP PARIBAS SECURITIES CORP	THB	586,426	USD	(17,611)	11/02/2018	542	0.000%
BNP PARIBAS SECURITIES CORP	THB	102,215,727	USD	(3,069,587)	11/02/2018	94,537	0.016%
BNP PARIBAS SECURITIES CORP	USD	1,703,657	INR	(118,520,000)	11/02/2018	79,593	0.014%
BNP PARIBAS SECURITIES CORP	USD	1,703,657	INR	(118,520,000)	11/02/2018	79,593	0.014%
BNP PARIBAS SECURITIES CORP	USD	1,703,657	INR	(118,520,000)	11/02/2018	79,593	0.014%
BNP PARIBAS SECURITIES CORP	CLP	134,527,000	USD	(202,977)	11/05/2018	1,701	0.000%
BNP PARIBAS SECURITIES CORP	CLP	134,527,000	USD	(204,464)	11/05/2018	214	0.000%
BNP PARIBAS SECURITIES CORP	CLP	134,527,000	USD	(204,464)	11/05/2018	214	0.000%
BNP PARIBAS SECURITIES CORP	MYR	2,806,709	USD	(681,985)	11/09/2018	(4,224)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	504,936	KRW	(564,145,000)	11/09/2018	(3,898)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	504,936	KRW	(564,145,000)	11/09/2018	(3,898)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	504,936	KRW	(564,145,000)	11/09/2018	(3,898)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	2,136,526	ZAR	(33,079,830)	11/09/2018	(189,463)	-0.033%
BNP PARIBAS SECURITIES CORP	MXN	231,266,933	USD	(12,009,125)	11/16/2018	250,729	0.043%
BNP PARIBAS SECURITIES CORP	PLN	9,725,000	USD	(2,674,228)	11/16/2018	(33,652)	-0.006%
BNP PARIBAS SECURITIES CORP	USD	5,700	EUR	(5,000)	11/16/2018	(128)	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,428,949	GBP	(1,118,000)	11/23/2018	(31,920)	-0.006%
BNP PARIBAS SECURITIES CORP	USD	2,505,408	PEN	(8,281,000)	12/07/2018	5,710	0.001%
GOLDMAN SACHS & CO	CZK	736,787,908	USD	(33,559,003)	10/12/2018	(341,890)	-0.059%
GOLDMAN SACHS & CO	CZK	3,624,574	USD	(165,091)	10/12/2018	(1,682)	0.000%
GOLDMAN SACHS & CO	USD	3,023,480	RON	(12,134,000)	10/12/2018	(2,554)	0.000%
GOLDMAN SACHS & CO	USD	2,901,550	RON	(11,648,000)	10/12/2018	(3,284)	-0.001%
GOLDMAN SACHS & CO	USD	3,307,465	RON	(13,269,881)	10/12/2018	(1,840)	0.000%
GOLDMAN SACHS & CO	USD	2,659,092	RUB	(186,159,000)	10/12/2018	(178,243)	-0.031%
GOLDMAN SACHS & CO	IDR	44,514,537,000	USD	(2,946,617)	11/02/2018	24,207	0.004%
GOLDMAN SACHS & CO	USD	2,997,456	IDR	(43,789,833,000)	11/02/2018	74,998	0.013%
GOLDMAN SACHS & CO	USD	18,200	THB	(607,000)	11/02/2018	(590)	0.000%
GOLDMAN SACHS & CO	BRL	11,119,000	USD	(2,771,090)	11/05/2018	(26,164)	-0.005%
GOLDMAN SACHS & CO	USD	1,037,596	TWD	(31,683,000)	11/09/2018	(6,205)	-0.001%
GOLDMAN SACHS & CO	USD	1,037,596	TWD	(31,683,000)	11/09/2018	(6,205)	-0.001%
GOLDMAN SACHS & CO	USD	1,037,596	TWD	(31,683,000)	11/09/2018	(6,205)	-0.001%
GOLDMAN SACHS & CO	USD	2,647,718	ZAR	(38,184,713)	11/09/2018	(37,219)	-0.006%
GOLDMAN SACHS & CO	MXN	60,663,000	USD	(3,194,829)	11/16/2018	21,020	0.004%
GOLDMAN SACHS & CO	MXN	51,965,000	USD	(2,637,625)	11/16/2018	117,128	0.020%
GOLDMAN SACHS & CO	PLN	9,891,000	USD	(2,624,539)	11/16/2018	61,110	0.011%
GOLDMAN SACHS & CO	USD	4,049,417	MXN	(78,062,860)	11/16/2018	(88,829)	-0.015%
GOLDMAN SACHS & CO	USD	688,625	KRW	(768,333,000)	12/07/2018	(4,901)	-0.001%

GOLDMAN SACHS & CO	USD	688,625	KRW	(768,333,000)	12/07/2018	(4,901)	-0.001%
GOLDMAN SACHS & CO	USD	689,366	KRW	(768,333,000)	12/07/2018	(4,160)	-0.001%
GOLDMAN SACHS & CO	USD	689,366	KRW	(768,333,000)	12/07/2018	(4,160)	-0.001%
MORGAN STANLEY & COMPANY LLC	BRL	3,900,000	USD	(1,019,608)	10/02/2018	(54,218)	-0.009%
MORGAN STANLEY & COMPANY LLC	BRL	13,089,055	USD	(3,269,076)	10/02/2018	(29,064)	-0.005%
MORGAN STANLEY & COMPANY LLC	USD	974,050	BRL	(3,900,000)	10/02/2018	8,660	0.002%
MORGAN STANLEY & COMPANY LLC	USD	3,188,797	BRL	(13,089,055)	10/02/2018	(51,215)	-0.009%
MORGAN STANLEY & COMPANY LLC	RUB	317,000	USD	(4,965)	10/12/2018	(133)	0.000%
MORGAN STANLEY & COMPANY LLC	RUB	141,641,000	USD	(2,218,340)	10/12/2018	(59,525)	-0.010%
MORGAN STANLEY & COMPANY LLC	USD	4,333,853	BRL	(17,838,137)	11/05/2018	(69,814)	-0.012%
BARCLAYS	ZAR	19,796,000	USD	(1,365,580)	11/09/2018	26,364	0.005%
JP MORGAN CHASE BANK	CLP	5,016,000	USD	(7,450)	01/11/2019	182	0.000%
JP MORGAN CHASE BANK	CLP	30,149,707	USD	(44,814)	01/11/2019	1,058	0.000%
DEUTSCHE BANK	BRL	9,501,395	USD	(2,522,338)	10/02/2018	(170,401)	-0.030%
DEUTSCHE BANK	BRL	6,533,000	USD	(1,631,659)	10/02/2018	(14,507)	-0.003%
DEUTSCHE BANK	BRL	21,297,000	USD	(5,319,064)	10/02/2018	(47,290)	-0.008%
DEUTSCHE BANK	BRL	9,551,000	USD	(2,385,424)	10/02/2018	(21,208)	-0.004%
DEUTSCHE BANK	USD	1,727,941	BRL	(6,533,000)	10/02/2018	110,789	0.019%
DEUTSCHE BANK	USD	2,549,925	BRL	(9,551,000)	10/02/2018	185,709	0.032%
DEUTSCHE BANK	USD	5,315,612	BRL	(21,297,000)	10/02/2018	43,838	0.008%
DEUTSCHE BANK	USD	2,373,035	BRL	(9,501,395)	10/02/2018	21,098	0.004%
DEUTSCHE BANK	USD	2,158,562	EGP	(39,911,816)	10/09/2018	(61,265)	-0.011%
DEUTSCHE BANK	COP	8,706,194,000	USD	(2,808,740)	11/02/2018	129,938	0.023%
DEUTSCHE BANK	USD	74,780	COP	(216,090,450)	11/02/2018	1,841	0.000%
DEUTSCHE BANK	USD	3,496,166	COP	(10,730,921,000)	11/02/2018	(125,936)	-0.022%
DEUTSCHE BANK	BRL	9,380,000	USD	(2,263,951)	11/05/2018	51,672	0.009%
DEUTSCHE BANK	USD	3,538,010	BRL	(13,385,000)	11/05/2018	233,681	0.040%
HSBC SECURITIES INC	MYR	52,986	USD	(12,779)	01/11/2019	4	0.000%
HSBC SECURITIES INC	USD	6,998	MYR	(29,000)	01/11/2019	1	0.000%
HSBC SECURITIES INC	USD	6,998	MYR	(29,000)	01/11/2019	1	0.000%
HSBC SECURITIES INC	USD	6,991	MYR	(29,000)	01/11/2019	(6)	0.000%
HSBC SECURITIES INC	USD	6,991	MYR	(29,000)	01/11/2019	(6)	0.000%
HSBC SECURITIES INC	LKR	414,582,435	USD	(2,449,672)	08/02/2019	(121,598)	-0.021%
HSBC SECURITIES INC	USD	2,499,938	LKR	(424,489,500)	08/02/2019	116,232	0.020%
HSBC SECURITIES INC	USD	535,372	LKR	(91,404,000)	08/02/2019	22,096	0.004%
HSBC SECURITIES INC	USD	383,945	CLP	(245,318,000)	10/05/2018	10,955	0.002%
HSBC SECURITIES INC	USD	528,934	EGP	(9,579,000)	10/09/2018	(3,833)	-0.001%
HSBC SECURITIES INC	HUF	4,352,491,244	USD	(15,776,927)	10/12/2018	(129,314)	-0.022%
HSBC SECURITIES INC	MYR	29,000	USD	(6,999)	10/12/2018	7	0.000%
HSBC SECURITIES INC	MYR	29,000	USD	(6,999)	10/12/2018	7	0.000%
HSBC SECURITIES INC	MYR	203,350	USD	(49,945)	10/12/2018	(819)	0.000%
HSBC SECURITIES INC	MYR	19,000	USD	(4,591)	10/12/2018	(1)	0.000%
HSBC SECURITIES INC	MYR	29,000	USD	(7,006)	10/12/2018	(0)	0.000%
HSBC SECURITIES INC	MYR	29,000	USD	(7,006)	10/12/2018	(0)	0.000%
HSBC SECURITIES INC	USD	103,639	HUF	(28,591,509)	10/12/2018	849	0.000%
HSBC SECURITIES INC	USD	28,417	MYR	(115,146)	10/12/2018	600	0.000%
HSBC SECURITIES INC	USD	29,561	MYR	(122,000)	10/12/2018	88	0.000%
HSBC SECURITIES INC	USD	3,440,656	RON	(13,770,537)	10/12/2018	6,494	0.001%
HSBC SECURITIES INC	COP	7,886,166,000	USD	(2,602,695)	11/02/2018	59,192	0.010%
HSBC SECURITIES INC	IDR	191,402,000	USD	(12,502)	11/02/2018	272	0.000%
HSBC SECURITIES INC	IDR	23,414,924,000	USD	(1,602,664)	11/02/2018	(39,992)	-0.007%
HSBC SECURITIES INC	IDR	813,244,740	USD	(55,702)	11/02/2018	(1,427)	0.000%
HSBC SECURITIES INC	INR	212,819,000	USD	(2,937,055)	11/02/2018	(20,824)	-0.004%
HSBC SECURITIES INC	LKR	110,550,000	USD	(683,251)	11/02/2018	(33,891)	-0.006%
HSBC SECURITIES INC	LKR	313,939,500	USD	(1,935,509)	11/02/2018	(91,460)	-0.016%
HSBC SECURITIES INC	USD	4,312,849	IDR	(63,795,659,000)	11/02/2018	55,236	0.010%
HSBC SECURITIES INC	USD	1,696,900	INR	(118,520,000)	11/02/2018	72,836	0.013%
HSBC SECURITIES INC	USD	1,696,900	INR	(118,520,000)	11/02/2018	72,836	0.013%
HSBC SECURITIES INC	USD	1,696,900	INR	(118,520,000)	11/02/2018	72,836	0.013%
HSBC SECURITIES INC	USD	1,696,911	INR	(118,520,742)	11/02/2018	72,837	0.013%
HSBC SECURITIES INC	USD	2,863,544	INR	(203,913,000)	11/02/2018	69,351	0.012%
HSBC SECURITIES INC	USD	2,611,440	LKR	(424,489,500)	11/02/2018	118,031	0.020%
HSBC SECURITIES INC	USD	1,659,893	THB	(55,249,545)	11/02/2018	(50,376)	-0.009%
HSBC SECURITIES INC	CNH	19,448,000	USD	(2,816,253)	11/09/2018	4,751	0.001%
HSBC SECURITIES INC	CNH	20,709,000	USD	(3,004,936)	11/09/2018	(1,020)	0.000%
HSBC SECURITIES INC	MYR	24,270,409	USD	(5,904,778)	11/09/2018	(43,991)	-0.008%
HSBC SECURITIES INC	USD	503,745	KRW	(564,144,000)	11/09/2018	(5,088)	-0.001%
HSBC SECURITIES INC	USD	504,814	KRW	(564,145,000)	11/09/2018	(4,020)	-0.001%
HSBC SECURITIES INC	USD	504,814	KRW	(564,145,000)	11/09/2018	(4,020)	-0.001%
HSBC SECURITIES INC	USD	504,814	KRW	(564,145,000)	11/09/2018	(4,020)	-0.001%
HSBC SECURITIES INC	KRW	824,696,000	USD	(740,302)	12/07/2018	4,100	0.001%
HSBC SECURITIES INC	PEN	8,281,000	USD	(2,497,437)	12/07/2018	2,262	0.000%

HSBC SECURITIES INC	USD	689,335	KRW	(768,333,000)	12/07/2018	(4,191)	-0.001%
HSBC SECURITIES INC	USD	689,768	KRW	(768,333,000)	12/07/2018	(3,757)	-0.001%
HSBC SECURITIES INC	USD	689,273	KRW	(768,333,000)	12/07/2018	(4,252)	-0.001%
CITIBANK N A	TRY	55,057,780	USD	(7,893,023)	01/18/2019	591,576	0.103%
CITIBANK N A	USD	13,122	TRY	(91,531)	01/18/2019	(983)	0.000%
CITIBANK N A	BRL	1,275,000	USD	(310,900)	10/02/2018	4,709	0.001%
CITIBANK N A	USD	318,440	BRL	(1,275,000)	10/02/2018	2,831	0.000%
CITIBANK N A	USD	377,655	CLP	(245,317,000)	10/05/2018	4,666	0.001%
CITIBANK N A	USD	377,656	CLP	(245,318,000)	10/05/2018	4,666	0.001%
CITIBANK N A	EGP	42,708,816	USD	(2,372,712)	10/09/2018	2,680	0.000%
CITIBANK N A	PLN	78,618	USD	(21,211)	10/12/2018	119	0.000%
CITIBANK N A	RON	3,650,354	USD	(906,695)	10/12/2018	3,648	0.001%
CITIBANK N A	RUB	189,152,000	USD	(2,823,375)	10/12/2018	59,577	0.010%
CITIBANK N A	USD	21,448	CZK	(475,394)	10/12/2018	15	0.000%
CITIBANK N A	USD	5,501	RON	(22,050)	10/12/2018	2	0.000%
CITIBANK N A	USD	5,216	RON	(21,000)	10/12/2018	(21)	0.000%
CITIBANK N A	CLP	134,527,000	USD	(205,608)	11/05/2018	(930)	0.000%
CITIBANK N A	CNH	19,480,000	USD	(2,829,273)	11/09/2018	(3,628)	-0.001%
CITIBANK N A	USD	2,948,490	SGD	(4,029,000)	11/09/2018	(1,475)	0.000%
CITIBANK N A	USD	1,039,980	TWD	(31,683,000)	11/09/2018	(3,821)	-0.001%
CITIBANK N A	USD	1,039,980	TWD	(31,683,000)	11/09/2018	(3,821)	-0.001%
CITIBANK N A	USD	1,039,980	TWD	(31,683,000)	11/09/2018	(3,821)	-0.001%
CITIBANK N A	USD	1,039,980	TWD	(31,683,000)	11/09/2018	(3,821)	-0.001%
CITIBANK N A	PLN	101,453,492	USD	(27,003,354)	11/16/2018	543,758	0.094%
CITIBANK N A	USD	5,756	EUR	(5,000)	11/16/2018	(72)	0.000%
CITIBANK N A	USD	5,735	EUR	(5,000)	11/16/2018	(93)	0.000%
CITIBANK N A	USD	197,710	RSD	(20,376,000)	11/16/2018	(2,188)	0.000%
CITIBANK N A	GBP	2,328,000	USD	(3,050,920)	11/23/2018	(8,967)	-0.002%
CITIBANK N A	USD	1,424,005	GBP	(1,116,000)	11/23/2018	(34,251)	-0.006%
STATE STREET BANK & TRUST	BRL	3,899,384	USD	(1,019,553)	10/02/2018	(54,316)	-0.009%
STATE STREET BANK & TRUST	USD	973,896	BRL	(3,899,384)	10/02/2018	8,659	0.002%
STATE STREET BANK & TRUST	HUF	159,628,110	USD	(580,176)	10/12/2018	(6,298)	-0.001%
STATE STREET BANK & TRUST	USD	5,242	RON	(21,000)	10/12/2018	5	0.000%
STATE STREET BANK & TRUST	USD	5,676,320	CAD	(7,387,000)	10/19/2018	(45,420)	-0.008%
STATE STREET BANK & TRUST	THB	81,980,421	USD	(2,533,184)	11/02/2018	4,550	0.001%
STATE STREET BANK & TRUST	SGD	640,000	USD	(467,402)	11/09/2018	1,195	0.000%
STATE STREET BANK & TRUST	USD	5,743	EUR	(5,000)	11/16/2018	(85)	0.000%
STATE STREET BANK & TRUST	USD	2,663,380	MXN	(50,698,431)	11/16/2018	(24,230)	-0.004%
STANDARD CHARTERED SECURITIES	USD	6,044	MYR	(25,066)	01/11/2019	(4)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,992	MYR	(29,000)	01/11/2019	(4)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,992	MYR	(29,000)	01/11/2019	(4)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,989	MYR	(29,000)	01/11/2019	(8)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,041	MYR	(25,066)	01/11/2019	(7)	0.000%
STANDARD CHARTERED SECURITIES	BRL	10,915,435	USD	(2,771,822)	10/02/2018	(69,859)	-0.012%
STANDARD CHARTERED SECURITIES	BRL	5,794,842	USD	(1,496,022)	10/02/2018	(61,590)	-0.011%
STANDARD CHARTERED SECURITIES	USD	1,447,299	BRL	(5,794,842)	10/02/2018	12,867	0.002%
STANDARD CHARTERED SECURITIES	USD	2,726,201	BRL	(10,915,435)	10/02/2018	24,238	0.004%
STANDARD CHARTERED SECURITIES	PHP	164,334,000	USD	(3,090,437)	10/05/2018	(50,611)	-0.009%
STANDARD CHARTERED SECURITIES	USD	57,022	PHP	(3,045,000)	10/05/2018	697	0.000%
STANDARD CHARTERED SECURITIES	MYR	25,066	USD	(6,051)	10/12/2018	4	0.000%
STANDARD CHARTERED SECURITIES	MYR	29,000	USD	(7,001)	10/12/2018	5	0.000%
STANDARD CHARTERED SECURITIES	MYR	29,000	USD	(7,001)	10/12/2018	5	0.000%
STANDARD CHARTERED SECURITIES	MYR	29,000	USD	(6,997)	10/12/2018	9	0.000%
STANDARD CHARTERED SECURITIES	MYR	25,066	USD	(6,048)	10/12/2018	7	0.000%
STANDARD CHARTERED SECURITIES	USD	18,997	MYR	(78,000)	10/12/2018	153	0.000%
STANDARD CHARTERED SECURITIES	MYR	1,866,786	USD	(457,366)	11/09/2018	(6,577)	-0.001%
STANDARD CHARTERED SECURITIES	USD	180,288	MYR	(735,000)	11/09/2018	2,802	0.000%
STANDARD CHARTERED SECURITIES	USD	180,288	MYR	(735,000)	11/09/2018	2,802	0.000%
STANDARD CHARTERED SECURITIES	USD	180,288	MYR	(735,000)	11/09/2018	2,802	0.000%
STANDARD CHARTERED SECURITIES	USD	180,288	MYR	(735,000)	11/09/2018	2,802	0.000%
STANDARD CHARTERED SECURITIES	USD	180,249	MYR	(735,000)	11/09/2018	2,762	0.000%
STANDARD CHARTERED SECURITIES	USD	180,249	MYR	(735,000)	11/09/2018	2,762	0.000%
STANDARD CHARTERED SECURITIES	USD	180,618	MYR	(736,234)	11/09/2018	2,833	0.000%
STANDARD CHARTERED SECURITIES	USD	1,039,128	TWD	(31,683,000)	11/09/2018	(4,674)	-0.001%
STANDARD CHARTERED SECURITIES	USD	1,039,160	TWD	(31,684,000)	11/09/2018	(4,674)	-0.001%
STANDARD CHARTERED SECURITIES	USD	14,175,156	ZAR	(192,023,748)	11/09/2018	673,116	0.117%
STANDARD CHARTERED SECURITIES	ZAR	119,857	USD	(8,848)	11/09/2018	(420)	0.000%

Total Forward Currency Exchange Contracts

639,617

Swap Contracts

Notional Amount Market Value % of Net Assets

ARGENTINA CDS 06/20/2023	(1,405,000)	38,539	0.007%
PLN IRS 09/25/2023 REC FIX	25,000,000	425	0.000%
CZK IRS 07/17/2023 REC FIX	154,500,000	(121,592)	(0.021%)
CZK IRS 02/13/2023 REC FIX	113,200,000	(140,934)	(0.024%)
CZK IRS 07/10/2023 REC FIX	(53,100,000)	(46,409)	(0.008%)
CZK IRS 10/19/2022 REC FIX	22,050,000	(39,205)	(0.007%)
MXN IRS 09/22/2023 REC FIX	85,000,000	(935)	0.000%
BRL IRS 07/01/2021 REC FIX 10.21	4,000,000	30,572	0.005%
BRL IRS 01/03/2022 REC FIX 9.525	9,870,000	1,165	0.000%
BRL IRS 07/01/2021 REC FIX 9.04	5,050,000	(2,424)	0.000%
BRL IRS 07/01/2020 REC FIX 10.48	10,000,000	122,340	0.021%
BRL IRS 07/01/2021 REC FIX 9.945	11,450,000	64,315	0.011%
BRL IRS 07/01/2020 REC FIX 10.925	9,000,000	140,967	0.024%
CDX EM CDSI S30 5Y 12/20/2023	8,450,000	(355,120)	(0.062%)
INR IRS 11/09/2021 REC FIX	60,000,000	(30,120)	(0.005%)
PLN IRS 09/28/2023 REC FIX	19,770,000	5,397	0.001%
RUSSIA CDS 06/20/2023	(4,440,000)	65,716	0.011%
SOUTH AFRICA CDS 06/20/2023	(2,800,000)	106,201	0.018%
TURKEY CDS 12/20/2023	(2,735,000)	324,133	0.056%
UNITED MEXICAN STATES CDS 06/20/2023	(2,370,000)	1,301	0.000%
UNITED MEXICAN STATES CDS 12/20/2022	(505,000)	(2,589)	0.000%

Total Swap Contracts **161,744**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ8 5YR US NOTE FUT DEC 18	(83)	12/31/2018	(9,335,554)	66,741	(1.618%)
G Z8 LONG GILT FUT DEC 18	(45)	12/27/2018	(7,093,532)	72,034	(1.229%)
RXZ8 EURO BUND FUTURE DEC 18	(31)	12/6/2018	(5,715,253)	38,927	(0.991%)
TYZ8 UST 10YR FUT DEC 18	(42)	12/19/2018	(4,988,813)	29,590	(0.865%)
UBZ8 EURO BUXL 30Y FUT DEC 18	(9)	12/6/2018	(1,821,547)	24,914	(0.316%)
USZ8 UST 30YR FUT DEC 18	(3)	12/19/2018	(421,500)	11,629	(0.073%)
WNZ8 ULTRA US BOND FUT DEC 18	(20)	12/19/2018	(3,085,625)	(14,347)	(0.535%)

Total Futures Contracts **229,488**

NET ASSETS 576,998,295

NET ASSET VALUE PER SHARE

Emerging Markets Local Currency Bond Fund Shares **6.02**
(\$384,934,200 / 63,661,122 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - Advisor Class Shares **6.02**
(\$249,813 / 41,456 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - I Class Shares **6.02**
(\$191,814,283 / 31,711,693 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	EK	Estonian Kroon	LT	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	Moldavian 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	Guyanana 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.