

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	896,581	0.152%
AGILE GROUP HOLDINGS LTD	8.5	7/18/21	1,365,000	1,389,296	0.235%
ARGENTINA	16	10/17/23	48,830,000	1,093,434	0.185%
ARGENTINA	18.2	10/3/21	25,329,000	516,956	0.088%
ARGENTINA	5.25	1/15/28	1,950,000	1,609,975	0.273%
ARGENTINA INFL INDX	4	3/6/20	57,529,763	1,360,156	0.230%
ARGENTINA INFL INDX	2.5	7/22/21	30,222,562	636,033	0.108%
BANCO DE CREDITO DEL PER 144A	4.85	10/30/20	6,300,000	1,872,410	0.317%
BANCO MACRO SA 144A	17.5	5/8/22	6,900,000	120,924	0.020%
BERMUDA 144A	4.75	2/15/29	520,000	530,400	0.090%
BONOS TESORERIA PESOS	6	1/1/43	15,000,000	25,609	0.004%
BONOS TESORERIA PESOS	5	3/1/35	5,000,000	7,518	0.001%
BRAZIL	12.5	1/5/22	91,000	26,461	0.004%
BRAZIL NTN B INFL INDX	6	5/15/23	517,575	142,788	0.024%
BRAZIL NTN B INFL INDX	6	5/15/45	15,937,517	4,710,349	0.798%
BRAZIL NTN-F	10	1/1/21	75,189,000	20,262,469	3.431%
BRAZIL NTN-F	10	1/1/23	63,779,000	17,215,283	2.915%
BRAZIL NTN-F	10	1/1/25	46,770,000	12,588,274	2.131%
BRAZIL NTN-F	10	1/1/27	250,000	67,426	0.011%
CHILE	4.5	3/1/26	9,920,000,000	14,551,741	2.464%
CHINA	3.13	4/13/22	10,410,000	1,526,398	0.258%
CHINA	3.57	6/22/24	27,850,000	4,131,529	0.700%
COLOMBIA	6	4/28/28	54,440,600,000	15,929,211	2.697%
COLOMBIA	7	5/4/22	4,603,500,000	1,480,830	0.251%
COLOMBIA	7.5	8/26/26	47,753,300,000	15,566,708	2.636%
COLOMBIA INFL INDX	4.75	4/4/35	65,168,975	22,811	0.004%
CZECH REPUBLIC	1	6/26/26	33,000,000	1,378,577	0.233%
CZECH REPUBLIC	2.5	8/25/28	1,270,000	59,649	0.010%
CZECH REPUBLIC	2.4	9/17/25	59,120,000	2,713,289	0.459%
EGYPT	15.25	12/9/24	60,020,000	3,022,568	0.512%
EGYPT T BILL	18.38	1/29/19	37,550,000	2,076,603	0.352%
EGYPT T BILL	15.36	4/9/19	65,250,000	3,474,331	0.588%
EMPRESAS PUBLIC MEDELLIN	7.63	9/10/24	4,371,000,000	1,318,232	0.223%
EMPRESAS PUBLIC MEDELLIN 144A	7.63	9/10/24	1,862,000,000	561,553	0.095%
ESKOM HOLDINGS SOC LTD	6.75	8/6/23	2,970,000	2,717,045	0.460%
EUROPEAN INVESTMENT BANK	8	4/1/20	2,300,000	380,299	0.064%
EUROPEAN INVESTMENT BANK 144A	6.95	2/6/20	10,930,000,000	747,808	0.127%
EXPORT-IMPORT BK INDIA	9.45	1/22/19	53,000,000	761,281	0.129%
HDFC BANK LTD	8.1	3/22/25	130,000,000	1,774,947	0.301%
HOUSING DEV FINANCE CORP	6.88	4/30/20	120,000,000	1,677,638	0.284%
HUNGARY	2.5	10/24/24	1,480,000,000	5,352,477	0.906%
HUNGARY	2.5	10/27/21	3,250,000	12,033	0.002%
HUNGARY	3	10/27/27	1,340,240,000	4,796,993	0.812%
HUNGARY	3.5	6/24/20	49,080,000	182,737	0.031%
HUNGARY	7	6/24/22	16,100,000	67,942	0.012%
HUNGARY	5.5	6/24/25	382,870,000	1,604,383	0.272%
INDIA	8.12	12/10/20	138,750,000	2,028,137	0.343%
INDIA	7.8	4/11/21	190,000,000	2,762,573	0.468%
INDIA	7.16	5/20/23	404,000,000	5,765,022	0.976%
INDIA	8.6	6/2/28	192,000,000	2,974,948	0.504%
INDIA	8.4	7/28/24	270,000,000	4,063,826	0.688%
INDONESIA	8.38	3/15/24	294,000,000	20,772	0.004%
INDONESIA	9	3/15/29	34,200,000,000	2,513,398	0.426%
INDONESIA	3.75	4/25/22	3,500,000	3,471,395	0.588%
INDONESIA	5.63	5/15/23	32,600,000,000	2,082,841	0.353%
INDONESIA	6.13	5/15/28	264,767,000,000	16,248,740	2.751%
INDONESIA	8.75	5/15/31	189,940,000,000	13,710,181	2.321%
INDONESIA	6.63	5/15/33	14,280,000,000	867,426	0.147%
INDONESIA	8.25	5/15/36	2,344,000,000	161,619	0.027%
INDONESIA	9.5	5/15/41	45,238,000,000	3,378,413	0.572%
INDONESIA	8.25	7/15/21	1,100,000,000	77,566	0.013%
INDONESIA	9.5	7/15/31	65,667,000,000	4,999,117	0.846%
INDONESIA	10.5	7/15/38	145,000,000	11,697	0.002%
INDONESIA	10.5	8/15/30	360,000,000	29,221	0.005%
INDONESIA	8.25	9/15/20	520,000,000	36,809	0.006%

INDONESIA	10	9/15/24	35,683,000,000	2,697,506	0.457%
INDONESIA	11	9/15/25	1,377,000,000	110,782	0.019%
INTER-AMERICAN DEVEL BK	7	2/4/19	7,200,000,000	498,683	0.084%
JASA MARGA (PERSERO) 144A	7.5	12/11/20	30,000,000,000	2,002,051	0.339%
LEBANON	6.65	4/22/24	900,000	754,938	0.128%
MALAYSIA	3.23	4/15/20	92,000	22,186	0.004%
MALAYSIA	4.39	4/15/26	74,192,000	18,305,828	3.099%
MALAYSIA	4.5	4/15/30	9,365,000	2,289,055	0.388%
MALAYSIA	4.13	4/15/32	5,863,000	1,374,944	0.233%
MALAYSIA	4.25	5/31/35	375,000	87,254	0.015%
MALAYSIA	4.23	6/30/31	22,485,000	5,345,994	0.905%
MALAYSIA	4.39	7/7/23	251,000	61,908	0.010%
MALAYSIA	3.74	8/26/21	240,000	58,106	0.010%
MALAYSIA	5.25	9/15/28	110,000	28,690	0.005%
MEXICO	7.75	11/13/42	600,000	26,989	0.005%
MEXICO	8.5	11/18/38	118,210,000	5,794,301	0.981%
MEXICO	5	12/11/19	404,000	19,913	0.003%
MEXICO	10	12/5/24	36,588,000	1,979,318	0.335%
MEXICO	5.75	3/5/26	58,000,000	2,496,021	0.423%
MEXICO	7.75	5/29/31	391,999,000	18,427,299	3.120%
MEXICO	8.5	5/31/29	169,920,000	8,509,251	1.441%
MEXICO	6.5	6/10/21	1,290,000	62,720	0.011%
MEXICO	7.5	6/3/27	137,737,800	6,515,224	1.103%
MEXICO UDI INFL INDX	2.5	12/10/20	1,868,644	91,796	0.016%
MEXICO UDI INFL INDX	4.5	12/4/25	146,358,396	7,644,181	1.294%
NATL HIGHWAYS AUTH OF INDIA	7.3	5/18/22	80,000,000	1,087,825	0.184%
NIGERIA T-BILL	11.84	1/17/19	561,150,000	1,534,039	0.260%
PERU	8.2	8/12/26	5,540,000	1,935,438	0.328%
PERU	6.9	8/12/37	15,299,000	4,873,630	0.825%
PERU	5.2	9/12/23	6,330,000	1,921,932	0.325%
PERU 144A	6.35	8/12/28	13,446,000	4,187,983	0.709%
PERU 144A	6.15	8/12/32	13,130,000	3,972,584	0.673%
PETROLEOS MEXICANOS	6.38	2/4/21	2,600,000	2,635,100	0.446%
PETROLEOS MEXICANOS SR 14-2	7.47	11/12/26	42,410,000	1,592,122	0.270%
PHILIPPINE	5.75	4/12/25	140,000,000	2,500,828	0.423%
PHILIPPINES	3.9	11/26/22	77,000,000	1,368,980	0.232%
PHILIPPINES	6.25	1/14/36	111,000,000	2,085,369	0.353%
PHILIPPINES	4.95	1/15/21	5,000,000	93,982	0.016%
POLAND	5.75	10/25/21	592,000	175,614	0.030%
POLAND	4	10/25/23	69,926,000	20,270,477	3.432%
POLAND	1.5	4/25/20	379,000	101,731	0.017%
POLAND	2.5	4/25/24	50,000	13,510	0.002%
POLAND	2.5	7/25/26	940,000	248,981	0.042%
POLAND	2.5	7/25/27	23,945,000	6,293,478	1.066%
RED CARRETERAS OCCIDE 144A	9	6/10/28	5,240,000	242,672	0.041%
REPUBLIC OF ARGENTINA	5.63	1/26/22	3,810,000	3,228,975	0.547%
REPUBLIC OF ARGENTINA	6.88	4/22/21	1,150,000	1,043,349	0.177%
ROMANIA	4.75	2/24/25	50,060,000	12,591,840	2.132%
ROMANIA	3.4	3/8/22	17,500,000	4,222,209	0.715%
ROMANIA	5.85	4/26/23	40,350,000	10,551,148	1.786%
ROMANIA	4.25	6/28/23	32,370,000	7,940,213	1.344%
ROMANIA	5.8	7/26/27	150,000	40,096	0.007%
RUSSIA	7.1	10/16/24	336,500,000	4,563,215	0.773%
RUSSIA	7.4	12/7/22	2,142,000	30,109	0.005%
RUSSIA	8.15	2/3/27	761,033,000	10,709,075	1.813%
RUSSIA	7.6	7/20/22	120,544,000	1,709,311	0.289%
RUSSIA	7	8/16/23	3,344,000	45,714	0.008%
RUSSIA	7.75	9/16/26	377,850,000	5,214,249	0.883%
RUSSIA	8.5	9/17/31	321,380,000	4,599,828	0.779%
SERBIA	5.88	2/8/28	190,000,000	1,992,240	0.337%
SERBIA	5.75	7/21/23	687,300,000	7,287,577	1.234%
SOUTH AFRICA	10.5	12/21/26	130,456,000	9,872,720	1.672%
SOUTH AFRICA	8	1/31/30	343,905,000	21,642,267	3.664%
SOUTH AFRICA	8.5	1/31/37	61,000,000	3,773,597	0.639%
SOUTH AFRICA	7.75	2/28/23	59,642,000	4,096,774	0.694%
SOUTH AFRICA	7	2/28/31	260,501,000	14,893,596	2.522%
SOUTH AFRICA	6.5	2/28/41	1,245,000	60,422	0.010%
SOUTH AFRICA	8.75	2/28/48	679,000	42,021	0.007%
SOUTH AFRICA	8.25	3/31/32	63,874,000	3,984,814	0.675%
SOUTH AFRICA	6.25	3/31/36	1,876,000	93,205	0.016%
SRI LANKA	11.5	12/15/21	550,000,000	3,007,565	0.509%
SRI LANKA	11	8/1/24	740,000,000	3,927,357	0.665%

STANDARD CHARTERED BK/SG	9	3/19/29	43,200,000,000	3,176,555	0.538%
STANDARD CHARTERED BK/SG 144A	9	3/19/29	63,100,000,000	4,639,829	0.786%
THAILAND	3.85	12/12/25	870,000	29,260	0.005%
THAILAND	3.65	12/17/21	2,500,000	80,630	0.014%
THAILAND	2.13	12/17/26	3,191,000	95,929	0.016%
THAILAND	5.5	3/13/23	1,212,000	42,309	0.007%
THAILAND	3.4	6/17/36	247,825,000	8,012,694	1.357%
THAILAND	3.65	6/20/31	196,260,000	6,593,112	1.116%
THAILAND	4.88	6/22/29	203,533,000	7,528,727	1.275%
THAILAND	3.78	6/25/32	18,947,000	642,064	0.109%
THAILAND GOVERNMENT BOND	1.88	6/17/22	1,384,000	42,332	0.007%
THAILAND INFL INDX	1.25	3/12/28	197,224,659	5,726,911	0.970%
TRP Government Reserve	2.45		2,047,803	2,047,803	0.347%
TURKEY	9.5	1/12/22	260,000	39,596	0.007%
TURKEY	10.6	2/11/26	98,103,000	14,347,042	2.429%
TURKEY	10.7	2/17/21	275,000	44,946	0.008%
TURKEY	11	2/24/27	105,000	15,366	0.003%
TURKEY	8	3/12/25	175,000	22,716	0.004%
TURKEY	10.4	3/20/24	16,167,000	2,379,611	0.403%
TURKEY	11	3/2/22	37,540,000	5,958,167	1.009%
TURKEY	7.1	3/8/23	459,000	60,882	0.010%
TURKEY	12.4	3/8/28	75,000	11,854	0.002%
TURKEY	10.5	8/11/27	149,000	20,974	0.004%
TURKEY	6.25	9/26/22	2,870,000	2,895,709	0.490%
URUGUAY	8.5	3/15/28	400,000	10,551	0.002%
URUGUAY	9.88	6/20/22	14,110,000	431,211	0.073%
URUGUAY 144A	8.5	3/15/28	14,500,000	380,037	0.064%
U S TREASURY BILL	2.33	2/28/19	1,423,000	1,417,671	0.240%
YANLORD LAND HK CO LTD	5.88	1/23/22	1,500,000	1,473,540	0.249%
YUZHOU PROPERTIES CO LTD	7.9	5/11/21	1,500,000	1,496,483	0.253%

Total Investments in Securities **571,334,864**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
STATE STREET BANK & TRUST	USD	5,192,228	RON	(21,141,194)	01/18/2019	(10,376)	-0.002%
STATE STREET BANK & TRUST	USD	7,934	RON	(32,304)	01/18/2019	(16)	0.000%
BARCLAYS	TRY	11,926,000	USD	(1,855,318)	01/18/2019	374,368	0.063%
JP MORGAN SECURITIES LLC	USD	5,803	BRL	(23,000)	01/03/2019	(130)	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,450)	01/11/2019	(220)	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,540)	01/11/2019	(310)	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,552)	01/11/2019	(322)	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,544)	01/11/2019	(314)	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,541)	01/11/2019	(311)	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,552	USD	(7,504)	01/11/2019	(273)	0.000%
JP MORGAN SECURITIES LLC	CLP	5,016,000	USD	(7,486)	01/11/2019	(256)	0.000%
JP MORGAN SECURITIES LLC	PHP	212,342,000	USD	(3,886,556)	01/11/2019	153,151	0.026%
JP MORGAN SECURITIES LLC	USD	38,034	PHP	(2,078,000)	01/11/2019	(1,499)	0.000%
JP MORGAN SECURITIES LLC	RUB	287,000	USD	(4,245)	01/18/2019	(137)	0.000%
JP MORGAN SECURITIES LLC	TRY	143,523	USD	(21,571)	01/18/2019	5,262	0.001%
JP MORGAN SECURITIES LLC	USD	17,467	CZK	(388,000)	01/18/2019	183	0.000%
JP MORGAN SECURITIES LLC	USD	7,893	RON	(32,000)	01/18/2019	18	0.000%
JP MORGAN SECURITIES LLC	USD	263,132	TRY	(1,701,000)	01/18/2019	(54,887)	-0.009%
JP MORGAN SECURITIES LLC	USD	4,804	TRY	(32,000)	01/18/2019	(1,178)	0.000%
BNP PARIBAS SECURITIES CORP	TRY	5,073,487	USD	(785,553)	01/18/2019	162,987	0.028%
BNP PARIBAS SECURITIES CORP	USD	5,214,603	RON	(21,141,000)	01/18/2019	12,046	0.002%
BNP PARIBAS SECURITIES CORP	USD	1,619,932	TRY	(10,868,369)	01/18/2019	(412,019)	-0.070%
GOLDMAN SACHS & CO	RUB	553,000	USD	(8,365)	01/18/2019	(449)	0.000%
GOLDMAN SACHS & CO	RUB	128,773,000	USD	(1,947,977)	01/18/2019	(104,621)	-0.018%
GOLDMAN SACHS & CO	RUB	128,773,000	USD	(1,947,977)	01/18/2019	(104,621)	-0.018%
GOLDMAN SACHS & CO	RUB	552,384	USD	(8,356)	01/18/2019	(449)	0.000%
GOLDMAN SACHS & CO	RUB	128,772,965	USD	(1,947,977)	01/18/2019	(104,621)	-0.018%
GOLDMAN SACHS & CO	RUB	553,000	USD	(8,365)	01/18/2019	(449)	0.000%
GOLDMAN SACHS & CO	RUB	128,773,000	USD	(1,947,977)	01/18/2019	(104,621)	-0.018%
GOLDMAN SACHS & CO	RUB	553,000	USD	(8,365)	01/18/2019	(449)	0.000%
GOLDMAN SACHS & CO	RUB	128,773,000	USD	(1,947,977)	01/18/2019	(104,621)	-0.018%
GOLDMAN SACHS & CO	RUB	553,000	USD	(8,365)	01/18/2019	(449)	0.000%
JP MORGAN CHASE BANK	CLP	5,016,000	USD	(7,450)	01/11/2019	(220)	0.000%
JP MORGAN CHASE BANK	CLP	30,149,707	USD	(44,814)	01/11/2019	(1,356)	0.000%
JP MORGAN CHASE BANK	TRY	81,000	USD	(13,267)	01/18/2019	1,877	0.000%
JP MORGAN CHASE BANK	USD	1,858	CZK	(41,000)	01/18/2019	31	0.000%
JP MORGAN CHASE BANK	USD	1,697	RUB	(112,000)	01/18/2019	94	0.000%
HSBC SECURITIES INC	MYR	52,986	USD	(12,779)	01/11/2019	48	0.000%

HSBC SECURITIES INC	USD	6,998	MYR	(29,000)	01/11/2019	(23)	0.000%
HSBC SECURITIES INC	USD	6,998	MYR	(29,000)	01/11/2019	(23)	0.000%
HSBC SECURITIES INC	USD	6,991	MYR	(29,000)	01/11/2019	(30)	0.000%
HSBC SECURITIES INC	USD	6,991	MYR	(29,000)	01/11/2019	(30)	0.000%
HSBC SECURITIES INC	USD	13,994	MYR	(58,000)	01/11/2019	(46)	0.000%
HSBC SECURITIES INC	USD	1,696	PHP	(93,000)	01/11/2019	(73)	0.000%
HSBC SECURITIES INC	TRY	4,732,486	USD	(731,468)	01/18/2019	153,318	0.026%
HSBC SECURITIES INC	TRY	836,827	USD	(129,343)	01/18/2019	27,111	0.005%
HSBC SECURITIES INC	LKR	414,582,435	USD	(2,449,672)	08/02/2019	(267,097)	-0.045%
HSBC SECURITIES INC	USD	2,499,938	LKR	(424,489,500)	08/02/2019	265,208	0.045%
HSBC SECURITIES INC	USD	535,372	LKR	(91,404,000)	08/02/2019	54,174	0.009%
HSBC SECURITIES INC	USD	2,087,027	LKR	(372,743,000)	08/02/2019	124,716	0.021%
CITIBANK N A	RUB	553,000	USD	(8,357)	01/18/2019	(441)	0.000%
CITIBANK N A	RUB	128,773,000	USD	(1,946,093)	01/18/2019	(102,737)	-0.017%
CITIBANK N A	TRY	55,057,780	USD	(7,893,023)	01/18/2019	2,400,584	0.406%
CITIBANK N A	USD	13,122	TRY	(91,531)	01/18/2019	(3,991)	-0.001%
BARCLAYS	BRL	10,266,000	USD	(2,669,614)	01/03/2019	(21,299)	-0.004%
BARCLAYS	CNH	19,480,000	USD	(2,807,035)	01/03/2019	29,154	0.005%
BARCLAYS	USD	2,649,427	BRL	(10,266,000)	01/03/2019	1,112	0.000%
BARCLAYS	TRY	15,503,000	USD	(2,806,989)	01/18/2019	91,453	0.015%
BARCLAYS	USD	2,287,433	TRY	(12,746,469)	01/18/2019	(95,648)	-0.016%
BARCLAYS	USD	2,808,482	CAD	(3,681,000)	01/25/2019	110,372	0.019%
BARCLAYS	BRL	13,066,000	USD	(3,360,165)	02/04/2019	3,652	0.001%
BARCLAYS	CLP	771,730,000	USD	(1,125,956)	02/08/2019	(12,933)	-0.002%
BARCLAYS	CLP	771,730,000	USD	(1,125,956)	02/08/2019	(12,933)	-0.002%
BARCLAYS	CLP	771,730,000	USD	(1,120,886)	02/08/2019	(7,864)	-0.001%
BARCLAYS	CLP	1,199,994,000	USD	(1,783,847)	02/08/2019	(53,164)	-0.009%
BARCLAYS	USD	2,828,740	COP	(9,034,996,000)	02/08/2019	52,121	0.009%
BARCLAYS	USD	1,067,027	COP	(3,468,906,000)	02/08/2019	969	0.000%
BARCLAYS	USD	551,820	IDR	(8,118,382,000)	02/08/2019	(8,941)	-0.002%
BARCLAYS	USD	2,698,160	INR	(201,307,000)	02/08/2019	(185,305)	-0.031%
BARCLAYS	USD	2,698,160	INR	(201,307,000)	02/08/2019	(185,305)	-0.031%
BARCLAYS	USD	3,003,410	INR	(218,423,000)	02/08/2019	(125,219)	-0.021%
BARCLAYS	USD	499,486	KRW	(564,145,000)	02/08/2019	(7,670)	-0.001%
BARCLAYS	USD	499,486	KRW	(564,145,000)	02/08/2019	(7,670)	-0.001%
BARCLAYS	USD	499,486	KRW	(564,145,000)	02/08/2019	(7,670)	-0.001%
BARCLAYS	USD	2,434,297	ZAR	(36,030,000)	02/08/2019	(57,960)	-0.010%
BARCLAYS	ZAR	3,000	USD	(203)	02/08/2019	5	0.000%
BARCLAYS	USD	2,622,469	MXN	(54,171,000)	02/22/2019	(111,155)	-0.019%
BARCLAYS	USD	936,635	KRW	(1,053,480,000)	03/08/2019	(11,548)	-0.002%
BARCLAYS	USD	935,180	KRW	(1,053,480,000)	03/08/2019	(13,003)	-0.002%
BARCLAYS	USD	935,180	KRW	(1,053,480,000)	03/08/2019	(13,003)	-0.002%
BNP PARIBAS SECURITIES CORP	ARS	65,251,000	USD	(1,688,254)	01/07/2019	26,898	0.005%
BNP PARIBAS SECURITIES CORP	MYR	233,080	USD	(55,721)	01/11/2019	704	0.000%
BNP PARIBAS SECURITIES CORP	HUF	322,545,000	USD	(1,151,691)	01/18/2019	857	0.000%
BNP PARIBAS SECURITIES CORP	USD	3,205,729	HUF	(902,267,760)	01/18/2019	(18,337)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	2,910,364	RON	(11,827,823)	01/18/2019	(326)	0.000%
BNP PARIBAS SECURITIES CORP	ARS	88,277,000	USD	(2,200,050)	02/08/2019	20,516	0.003%
BNP PARIBAS SECURITIES CORP	ARS	13,624,000	USD	(339,581)	02/08/2019	3,124	0.001%
BNP PARIBAS SECURITIES CORP	CLP	533,579,000	USD	(767,155)	02/08/2019	2,396	0.000%
BNP PARIBAS SECURITIES CORP	CLP	771,730,000	USD	(1,143,982)	02/08/2019	(30,959)	-0.005%
BNP PARIBAS SECURITIES CORP	CLP	771,730,000	USD	(1,143,982)	02/08/2019	(30,959)	-0.005%
BNP PARIBAS SECURITIES CORP	COP	5,118,801,000	USD	(1,585,750)	02/08/2019	(12,649)	-0.002%
BNP PARIBAS SECURITIES CORP	IDR	36,563,469,000	USD	(2,423,830)	02/08/2019	101,720	0.017%
BNP PARIBAS SECURITIES CORP	MYR	14,315,000	USD	(3,437,387)	02/08/2019	30,514	0.005%
BNP PARIBAS SECURITIES CORP	USD	5,365,553	CLP	(3,687,664,000)	02/08/2019	47,044	0.008%
BNP PARIBAS SECURITIES CORP	USD	394,797	MYR	(1,654,000)	02/08/2019	(5,896)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	873,665	MYR	(3,626,584)	02/08/2019	(4,898)	-0.001%
BNP PARIBAS SECURITIES CORP	ZAR	113,486,848	USD	(8,008,952)	02/08/2019	(158,873)	-0.027%
BNP PARIBAS SECURITIES CORP	MXN	46,937,000	USD	(2,334,361)	02/22/2019	34,214	0.006%
BNP PARIBAS SECURITIES CORP	PEN	19,267,000	USD	(5,728,549)	03/08/2019	(22,903)	-0.004%
BNP PARIBAS SECURITIES CORP	USD	935,180	KRW	(1,053,480,000)	03/08/2019	(13,003)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	935,180	KRW	(1,053,480,000)	03/08/2019	(13,003)	-0.002%
BANK OF AMERICA	RUB	116,644,500	USD	(1,753,291)	01/18/2019	(83,551)	-0.014%
BANK OF AMERICA	RUB	60,724,200	USD	(904,846)	01/18/2019	(35,593)	-0.006%
BANK OF AMERICA	USD	4,523,551	RON	(18,518,410)	01/18/2019	(33,616)	-0.006%
BANK OF AMERICA	USD	1,274,469	RUB	(85,434,000)	01/18/2019	51,500	0.009%
BANK OF AMERICA	INR	320,921,000	USD	(4,378,783)	02/08/2019	217,998	0.037%
BANK OF AMERICA	USD	2,800,967	IDR	(41,034,165,000)	02/08/2019	(33,388)	-0.006%
BANK OF AMERICA	USD	2,418,933	ZAR	(36,030,000)	02/08/2019	(73,324)	-0.012%
BANK OF AMERICA	USD	2,419,097	ZAR	(36,032,453)	02/08/2019	(73,329)	-0.012%
BANK OF AMERICA	ZAR	3,000	USD	(201)	02/08/2019	6	0.000%

BANK OF AMERICA	ZAR	3,857	USD	(259)	02/08/2019	8	0.000%
BANK OF AMERICA	PLN	11,076,000	USD	(2,941,052)	02/22/2019	22,039	0.004%
BANK OF AMERICA	USD	5,665,748	CHF	(5,653,000)	02/22/2019	(113,985)	-0.019%
JP MORGAN CHASE BANK	BRL	17,000	USD	(4,562)	01/03/2019	(176)	0.000%
JP MORGAN CHASE BANK	BRL	5,000	USD	(1,290)	01/03/2019	(1)	0.000%
JP MORGAN CHASE BANK	BRL	9,000	USD	(2,329)	01/03/2019	(7)	0.000%
JP MORGAN CHASE BANK	BRL	9,698	USD	(2,506)	01/03/2019	(4)	0.000%
JP MORGAN CHASE BANK	BRL	6,698	USD	(1,729)	01/03/2019	(1)	0.000%
JP MORGAN CHASE BANK	BRL	23,000	USD	(5,936)	01/03/2019	(2)	0.000%
JP MORGAN CHASE BANK	BRL	11,000	USD	(2,839)	01/03/2019	(1)	0.000%
JP MORGAN CHASE BANK	USD	1,772	BRL	(6,698)	01/03/2019	45	0.000%
JP MORGAN CHASE BANK	USD	2,971	BRL	(11,000)	01/03/2019	133	0.000%
JP MORGAN CHASE BANK	USD	4,387	BRL	(17,000)	01/03/2019	2	0.000%
JP MORGAN CHASE BANK	USD	1,290	BRL	(5,000)	01/03/2019	1	0.000%
JP MORGAN CHASE BANK	USD	2,503	BRL	(9,698)	01/03/2019	1	0.000%
JP MORGAN CHASE BANK	USD	2,323	BRL	(9,000)	01/03/2019	1	0.000%
JP MORGAN CHASE BANK	USD	1,708,141	ARS	(65,251,000)	01/07/2019	(7,010)	-0.001%
JP MORGAN CHASE BANK	CLP	17,852,359	USD	(26,175)	01/11/2019	(442)	0.000%
JP MORGAN CHASE BANK	CLP	9,766,000	USD	(14,369)	01/11/2019	(292)	0.000%
JP MORGAN CHASE BANK	PHP	38,347,000	USD	(720,402)	01/11/2019	9,132	0.002%
JP MORGAN CHASE BANK	PHP	1,670,000	USD	(31,373)	01/11/2019	398	0.000%
JP MORGAN CHASE BANK	PHP	1,669,000	USD	(31,658)	01/11/2019	94	0.000%
JP MORGAN CHASE BANK	PHP	38,346,531	USD	(727,362)	01/11/2019	2,163	0.000%
JP MORGAN CHASE BANK	USD	8,260	CLP	(5,588,000)	01/11/2019	205	0.000%
JP MORGAN CHASE BANK	USD	25,380	CLP	(17,273,462)	01/11/2019	482	0.000%
JP MORGAN CHASE BANK	USD	18,230	CLP	(12,506,000)	01/11/2019	204	0.000%
JP MORGAN CHASE BANK	USD	18,117	CLP	(12,506,000)	01/11/2019	90	0.000%
JP MORGAN CHASE BANK	USD	17,994	CLP	(12,506,000)	01/11/2019	(32)	0.000%
JP MORGAN CHASE BANK	USD	18,002	CLP	(12,506,000)	01/11/2019	(24)	0.000%
JP MORGAN CHASE BANK	USD	1,456,381	PHP	(77,312,000)	01/11/2019	(14,443)	-0.002%
JP MORGAN CHASE BANK	CZK	1,398,757	USD	(61,735)	01/18/2019	573	0.000%
JP MORGAN CHASE BANK	CZK	137,228	USD	(6,044)	01/18/2019	69	0.000%
JP MORGAN CHASE BANK	CZK	62,891,000	USD	(2,764,212)	01/18/2019	37,296	0.006%
JP MORGAN CHASE BANK	CZK	62,341	USD	(2,741)	01/18/2019	36	0.000%
JP MORGAN CHASE BANK	CZK	588,284,908	USD	(26,381,644)	01/18/2019	(176,227)	-0.030%
JP MORGAN CHASE BANK	CZK	3,149,180	USD	(141,225)	01/18/2019	(943)	0.000%
JP MORGAN CHASE BANK	HUF	39,718,412	USD	(140,428)	01/18/2019	1,497	0.000%
JP MORGAN CHASE BANK	HUF	829,542	USD	(2,912)	01/18/2019	52	0.000%
JP MORGAN CHASE BANK	RON	1,198,000	USD	(294,012)	01/18/2019	802	0.000%
JP MORGAN CHASE BANK	RON	39,000	USD	(9,529)	01/18/2019	68	0.000%
JP MORGAN CHASE BANK	RON	2,762,000	USD	(672,834)	01/18/2019	6,863	0.001%
JP MORGAN CHASE BANK	RUB	31,236,000	USD	(471,887)	01/18/2019	(24,751)	-0.004%
JP MORGAN CHASE BANK	RUB	141,283	USD	(2,134)	01/18/2019	(111)	0.000%
JP MORGAN CHASE BANK	RUB	28,036,542	USD	(423,441)	01/18/2019	(22,105)	-0.004%
JP MORGAN CHASE BANK	RUB	11,841,300	USD	(177,110)	01/18/2019	(7,605)	-0.001%
JP MORGAN CHASE BANK	TRY	7,005,000	USD	(1,195,860)	01/18/2019	113,796	0.019%
JP MORGAN CHASE BANK	TRY	4,318,000	USD	(767,575)	01/18/2019	39,719	0.007%
JP MORGAN CHASE BANK	TRY	59,000	USD	(10,383)	01/18/2019	648	0.000%
JP MORGAN CHASE BANK	TRY	27,751	USD	(5,055)	01/18/2019	134	0.000%
JP MORGAN CHASE BANK	USD	2,862,108	CZK	(64,858,000)	01/18/2019	(27,021)	-0.005%
JP MORGAN CHASE BANK	USD	4,875	CZK	(111,000)	01/18/2019	(70)	0.000%
JP MORGAN CHASE BANK	USD	688,350	CZK	(15,725,000)	01/18/2019	(12,127)	-0.002%
JP MORGAN CHASE BANK	USD	10,144	HUF	(2,857,788)	01/18/2019	(68)	0.000%
JP MORGAN CHASE BANK	USD	33,994	HUF	(9,533,000)	01/18/2019	(70)	0.000%
JP MORGAN CHASE BANK	USD	6,277	HUF	(1,779,000)	01/18/2019	(80)	0.000%
JP MORGAN CHASE BANK	USD	734,228	HUF	(209,396,000)	01/18/2019	(14,005)	-0.002%
JP MORGAN CHASE BANK	USD	3,202,834	RON	(13,193,000)	01/18/2019	(43,811)	-0.007%
JP MORGAN CHASE BANK	USD	6,419	RON	(26,375)	01/18/2019	(72)	0.000%
JP MORGAN CHASE BANK	USD	396,539	RUB	(26,299,000)	01/18/2019	20,075	0.003%
JP MORGAN CHASE BANK	USD	266,281	RUB	(17,733,000)	01/18/2019	12,437	0.002%
JP MORGAN CHASE BANK	USD	8,939	RUB	(611,000)	01/18/2019	192	0.000%
JP MORGAN CHASE BANK	USD	1,361,660	RUB	(92,908,000)	01/18/2019	31,704	0.005%
JP MORGAN CHASE BANK	USD	4,099	RUB	(274,000)	01/18/2019	177	0.000%
JP MORGAN CHASE BANK	USD	13,055	RUB	(879,327)	01/18/2019	467	0.000%
JP MORGAN CHASE BANK	USD	1,421,854	RUB	(95,707,000)	01/18/2019	51,830	0.009%
JP MORGAN CHASE BANK	USD	1,683,807	RUB	(115,791,000)	01/18/2019	26,285	0.004%
JP MORGAN CHASE BANK	USD	21,386	TRY	(118,472)	01/18/2019	(763)	0.000%
JP MORGAN CHASE BANK	USD	4,818	TRY	(26,000)	01/18/2019	(43)	0.000%
JP MORGAN CHASE BANK	USD	938,188	TRY	(5,059,000)	01/18/2019	(7,643)	-0.001%
JP MORGAN CHASE BANK	USD	3,622,457	TRY	(19,471,092)	01/18/2019	(17,860)	-0.003%
JP MORGAN CHASE BANK	JPY	321,567,000	USD	(2,861,151)	01/25/2019	78,552	0.013%
JP MORGAN CHASE BANK	USD	2,921,434	JPY	(324,001,000)	01/25/2019	(40,521)	-0.007%

JP MORGAN CHASE BANK	USD	411,027	EUR	(355,000)	01/31/2019	3,201	0.001%
JP MORGAN CHASE BANK	USD	2,759,420	EUR	(2,410,000)	01/31/2019	(9,199)	-0.002%
JP MORGAN CHASE BANK	ARS	326,000	USD	(8,075)	02/08/2019	125	0.000%
JP MORGAN CHASE BANK	ARS	65,251,000	USD	(1,641,122)	02/08/2019	236	0.000%
JP MORGAN CHASE BANK	COP	121,653,720	USD	(37,916)	02/08/2019	(530)	0.000%
JP MORGAN CHASE BANK	COP	171,197,440	USD	(53,451)	02/08/2019	(839)	0.000%
JP MORGAN CHASE BANK	COP	8,511,534,000	USD	(2,690,969)	02/08/2019	(75,219)	-0.013%
JP MORGAN CHASE BANK	SGD	5,866,000	USD	(4,292,166)	02/08/2019	15,432	0.003%
JP MORGAN CHASE BANK	THB	19,421,000	USD	(588,020)	02/08/2019	8,848	0.001%
JP MORGAN CHASE BANK	THB	87,718,842	USD	(2,687,193)	02/08/2019	8,679	0.001%
JP MORGAN CHASE BANK	THB	97,161,000	USD	(2,990,029)	02/08/2019	(3,971)	-0.001%
JP MORGAN CHASE BANK	THB	97,161,000	USD	(2,990,029)	02/08/2019	(3,971)	-0.001%
JP MORGAN CHASE BANK	THB	97,161,000	USD	(2,990,029)	02/08/2019	(3,971)	-0.001%
JP MORGAN CHASE BANK	THB	97,161,000	USD	(2,990,029)	02/08/2019	(3,971)	-0.001%
JP MORGAN CHASE BANK	THB	621,000	USD	(19,111)	02/08/2019	(25)	0.000%
JP MORGAN CHASE BANK	THB	621,000	USD	(19,111)	02/08/2019	(25)	0.000%
JP MORGAN CHASE BANK	THB	621,000	USD	(19,111)	02/08/2019	(25)	0.000%
JP MORGAN CHASE BANK	THB	621,000	USD	(19,111)	02/08/2019	(25)	0.000%
JP MORGAN CHASE BANK	USD	3,549	ARS	(145,000)	02/08/2019	(99)	0.000%
JP MORGAN CHASE BANK	USD	29,038	COP	(91,597,000)	02/08/2019	888	0.000%
JP MORGAN CHASE BANK	USD	23,503	COP	(75,349,848)	02/08/2019	347	0.000%
JP MORGAN CHASE BANK	USD	16,368	COP	(52,223,000)	02/08/2019	319	0.000%
JP MORGAN CHASE BANK	USD	4,078,332	THB	(135,651,000)	02/08/2019	(90,643)	-0.015%
JP MORGAN CHASE BANK	USD	5,549	THB	(182,000)	02/08/2019	(44)	0.000%
JP MORGAN CHASE BANK	USD	60,321	THB	(1,975,862)	02/08/2019	(404)	0.000%
JP MORGAN CHASE BANK	USD	921,515	THB	(30,216,000)	02/08/2019	(7,116)	-0.001%
JP MORGAN CHASE BANK	USD	2,400,869	THB	(78,687,758)	02/08/2019	(17,449)	-0.003%
JP MORGAN CHASE BANK	USD	7,010	ZAR	(100,000)	02/08/2019	93	0.000%
JP MORGAN CHASE BANK	USD	254,069	ZAR	(3,800,000)	02/08/2019	(8,784)	-0.001%
JP MORGAN CHASE BANK	MXN	1,601,614	USD	(77,308)	02/22/2019	3,514	0.001%
JP MORGAN CHASE BANK	MXN	54,534,000	USD	(2,647,696)	02/22/2019	104,245	0.018%
JP MORGAN CHASE BANK	MXN	133,000	USD	(6,514)	02/22/2019	197	0.000%
JP MORGAN CHASE BANK	MXN	57,283,000	USD	(2,847,556)	02/22/2019	43,108	0.007%
JP MORGAN CHASE BANK	PLN	111,447	USD	(29,561)	02/22/2019	254	0.000%
JP MORGAN CHASE BANK	PLN	26,000	USD	(6,913)	02/22/2019	42	0.000%
JP MORGAN CHASE BANK	PLN	2,789,200	USD	(743,316)	02/22/2019	2,861	0.000%
JP MORGAN CHASE BANK	USD	12,675	EUR	(11,000)	02/22/2019	14	0.000%
JP MORGAN CHASE BANK	USD	11,434	EUR	(10,000)	02/22/2019	(75)	0.000%
JP MORGAN CHASE BANK	USD	11,441	EUR	(10,000)	02/22/2019	(68)	0.000%
JP MORGAN CHASE BANK	USD	11,494	EUR	(10,000)	02/22/2019	(16)	0.000%
JP MORGAN CHASE BANK	USD	11,964	MXN	(244,198)	02/22/2019	(359)	0.000%
JP MORGAN CHASE BANK	USD	148,013	MXN	(3,010,449)	02/22/2019	(3,903)	-0.001%
JP MORGAN CHASE BANK	USD	19,502	MXN	(395,000)	02/22/2019	(431)	0.000%
JP MORGAN CHASE BANK	USD	18,987	MXN	(395,000)	02/22/2019	(946)	0.000%
JP MORGAN CHASE BANK	USD	18,973	MXN	(393,564)	02/22/2019	(888)	0.000%
JP MORGAN CHASE BANK	USD	19,219	MXN	(395,000)	02/22/2019	(713)	0.000%
JP MORGAN CHASE BANK	USD	30,946	MXN	(640,662)	02/22/2019	(1,384)	0.000%
JP MORGAN CHASE BANK	USD	870	PLN	(3,283)	02/22/2019	(8)	0.000%
JP MORGAN CHASE BANK	PEN	154,201	USD	(45,427)	03/08/2019	238	0.000%
JP MORGAN CHASE BANK	USD	936,466	KRW	(1,053,477,000)	03/08/2019	(11,714)	-0.002%
JP MORGAN CHASE BANK	USD	5,623	PEN	(19,000)	03/08/2019	(4)	0.000%
JP MORGAN CHASE BANK	USD	8,961,586	TWD	(273,418,000)	03/08/2019	(33,271)	-0.006%
JP MORGAN CHASE BANK	USD	2,314	BRL	(9,000)	04/02/2019	8	0.000%
JP MORGAN CHASE BANK	USD	2,490	BRL	(9,698)	04/02/2019	5	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,001)	04/05/2019	34	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,006)	04/05/2019	29	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,239)	04/05/2019	(204)	0.000%
JP MORGAN CHASE BANK	CLP	12,506,000	USD	(18,127)	04/05/2019	(92)	0.000%
JP MORGAN CHASE BANK	USD	715,529	PHP	(38,347,000)	04/12/2019	(10,577)	-0.002%
JP MORGAN CHASE BANK	USD	31,161	PHP	(1,670,000)	04/12/2019	(461)	0.000%
JP MORGAN CHASE BANK	USD	722,003	PHP	(38,346,531)	04/12/2019	(4,094)	-0.001%
JP MORGAN CHASE BANK	USD	31,425	PHP	(1,669,000)	04/12/2019	(178)	0.000%
CITIBANK N A	HUF	5,230,369,393	USD	(18,601,585)	01/18/2019	88,054	0.015%
CITIBANK N A	RON	11,658,000	USD	(2,841,197)	01/18/2019	27,702	0.005%
CITIBANK N A	USD	98,733	HUF	(27,761,509)	01/18/2019	(467)	0.000%
CITIBANK N A	USD	16,571	RON	(67,786)	01/18/2019	(110)	0.000%
CITIBANK N A	USD	401,206	RSD	(42,182,000)	01/18/2019	(7,317)	-0.001%
CITIBANK N A	USD	401,199	RSD	(42,181,247)	01/18/2019	(7,317)	-0.001%
CITIBANK N A	USD	2,699,390	INR	(201,307,000)	02/08/2019	(184,074)	-0.031%
CITIBANK N A	USD	2,699,390	INR	(201,307,000)	02/08/2019	(184,074)	-0.031%
CITIBANK N A	USD	3,282,446	INR	(244,788,391)	02/08/2019	(223,834)	-0.038%
CITIBANK N A	USD	497,534	KRW	(564,144,000)	02/08/2019	(9,622)	-0.002%

CITIBANK N A	USD	497,535	KRW	(564,145,000)	02/08/2019	(9,622)	-0.002%
CITIBANK N A	USD	2,136,385	SGD	(2,934,000)	02/08/2019	(18,148)	-0.003%
CITIBANK N A	USD	2,135,120	SGD	(2,933,000)	02/08/2019	(18,678)	-0.003%
CITIBANK N A	USD	2,124,984	SGD	(2,933,000)	02/08/2019	(28,815)	-0.005%
CITIBANK N A	ZAR	21,756,000	USD	(1,576,901)	02/08/2019	(72,002)	-0.012%
CITIBANK N A	USD	1,482,446	TWD	(45,477,000)	02/11/2019	(10,578)	-0.002%
CITIBANK N A	USD	1,482,446	TWD	(45,477,000)	02/11/2019	(10,578)	-0.002%
CITIBANK N A	USD	1,482,446	TWD	(45,477,000)	02/11/2019	(10,578)	-0.002%
CITIBANK N A	EUR	26,000	USD	(29,913)	02/22/2019	11	0.000%
CITIBANK N A	MXN	75,881,080	USD	(3,662,674)	02/22/2019	166,503	0.028%
CITIBANK N A	PLN	118,622,750	USD	(31,167,613)	02/22/2019	566,767	0.096%
CITIBANK N A	PLN	10,377	USD	(2,727)	02/22/2019	50	0.000%
CREDIT SUISSE FIRST BOSTON	BRL	4,030,000	USD	(1,083,450)	02/04/2019	(45,934)	-0.008%
DEUTSCHE BANK	USD	2,831,984	EUR	(2,476,000)	01/31/2019	(12,456)	-0.002%
DEUTSCHE BANK	BRL	11,602,720	USD	(3,131,638)	02/04/2019	(144,541)	-0.024%
DEUTSCHE BANK	BRL	6,563,043	USD	(1,764,259)	02/04/2019	(74,616)	-0.013%
DEUTSCHE BANK	USD	8,209,364	BRL	(30,859,000)	02/04/2019	264,774	0.045%
DEUTSCHE BANK	USD	4,288,878	MYR	(18,009,000)	02/08/2019	(73,918)	-0.013%
DEUTSCHE BANK	USD	2,980,866	ZAR	(42,338,000)	02/08/2019	52,274	0.009%
GOLDMAN SACHS & CO	RON	1,240,000	USD	(304,382)	01/18/2019	767	0.000%
GOLDMAN SACHS & CO	RUB	191,070,000	USD	(2,881,249)	01/18/2019	(146,125)	-0.025%
GOLDMAN SACHS & CO	USD	554,083	RON	(2,260,054)	01/18/2019	(2,090)	0.000%
GOLDMAN SACHS & CO	USD	2,875,692	RUB	(190,288,000)	01/18/2019	151,763	0.026%
GOLDMAN SACHS & CO	JPY	482,804,000	USD	(4,331,215)	01/25/2019	82,485	0.014%
GOLDMAN SACHS & CO	JPY	168,315,000	USD	(1,502,798)	01/25/2019	35,905	0.006%
GOLDMAN SACHS & CO	EUR	2,351,000	USD	(2,704,843)	01/31/2019	(4,004)	-0.001%
GOLDMAN SACHS & CO	IDR	183,131,087	USD	(11,831)	02/08/2019	818	0.000%
GOLDMAN SACHS & CO	USD	2,686,242	IDR	(39,417,919,000)	02/08/2019	(36,473)	-0.006%
GOLDMAN SACHS & CO	USD	14,403	IDR	(212,152,000)	02/08/2019	(251)	0.000%
GOLDMAN SACHS & CO	USD	9,393	THB	(310,000)	02/08/2019	(135)	0.000%
GOLDMAN SACHS & CO	USD	32,375	THB	(1,061,000)	02/08/2019	(233)	0.000%
GOLDMAN SACHS & CO	USD	1,727,270	THB	(56,555,987)	02/08/2019	(10,871)	-0.002%
GOLDMAN SACHS & CO	USD	28,938	THB	(945,187)	02/08/2019	(111)	0.000%
GOLDMAN SACHS & CO	USD	2,235,000	ZAR	(30,729,227)	02/08/2019	109,407	0.019%
GOLDMAN SACHS & CO	USD	2,427,260	ZAR	(36,030,000)	02/08/2019	(64,997)	-0.011%
GOLDMAN SACHS & CO	USD	2,427,260	ZAR	(36,030,000)	02/08/2019	(64,997)	-0.011%
GOLDMAN SACHS & CO	USD	2,427,260	ZAR	(36,030,000)	02/08/2019	(64,997)	-0.011%
GOLDMAN SACHS & CO	ZAR	3,000	USD	(202)	02/08/2019	5	0.000%
GOLDMAN SACHS & CO	ZAR	3,000	USD	(202)	02/08/2019	5	0.000%
GOLDMAN SACHS & CO	ZAR	3,000	USD	(202)	02/08/2019	5	0.000%
GOLDMAN SACHS & CO	USD	1,481,866	TWD	(45,477,000)	02/11/2019	(11,157)	-0.002%
GOLDMAN SACHS & CO	USD	1,481,866	TWD	(45,477,000)	02/11/2019	(11,157)	-0.002%
GOLDMAN SACHS & CO	USD	1,481,866	TWD	(45,477,000)	02/11/2019	(11,157)	-0.002%
GOLDMAN SACHS & CO	MXN	34,736,272	USD	(1,686,430)	02/22/2019	66,462	0.011%
GOLDMAN SACHS & CO	USD	2,633,158	MXN	(53,197,807)	02/22/2019	(51,355)	-0.009%
GOLDMAN SACHS & CO	USD	2,891,424	KRW	(3,238,684,000)	03/08/2019	(23,548)	-0.004%
HSBC SECURITIES INC	BRL	5,133,000	USD	(1,324,714)	01/03/2019	(556)	0.000%
HSBC SECURITIES INC	CNH	20,950,000	USD	(3,042,621)	01/03/2019	7,592	0.001%
HSBC SECURITIES INC	USD	1,328,072	BRL	(5,133,000)	01/03/2019	3,915	0.001%
HSBC SECURITIES INC	USD	5,867,277	CNH	(40,430,000)	01/03/2019	(19,124)	-0.003%
HSBC SECURITIES INC	USD	1,487,136	PHP	(77,859,000)	01/11/2019	5,905	0.001%
HSBC SECURITIES INC	USD	2,516,724	PHP	(133,864,531)	01/11/2019	(29,986)	-0.005%
HSBC SECURITIES INC	USD	1,748,794	LKR	(310,411,000)	01/31/2019	59,942	0.010%
HSBC SECURITIES INC	COP	42,048,741,281	USD	(13,153,591)	02/08/2019	(231,245)	-0.039%
HSBC SECURITIES INC	IDR	119,219,000	USD	(7,864)	02/08/2019	371	0.000%
HSBC SECURITIES INC	IDR	41,645,670,000	USD	(2,720,339)	02/08/2019	156,254	0.026%
HSBC SECURITIES INC	IDR	211,326,000	USD	(14,370)	02/08/2019	227	0.000%
HSBC SECURITIES INC	IDR	16,000,000,000	USD	(1,110,803)	02/08/2019	(5,634)	-0.001%
HSBC SECURITIES INC	INR	176,860,000	USD	(2,380,286)	02/08/2019	153,007	0.026%
HSBC SECURITIES INC	INR	188,372,000	USD	(2,594,298)	02/08/2019	103,889	0.018%
HSBC SECURITIES INC	MYR	5,054,239	USD	(1,213,270)	02/08/2019	11,152	0.002%
HSBC SECURITIES INC	MYR	5,058,000	USD	(1,213,939)	02/08/2019	11,394	0.002%
HSBC SECURITIES INC	MYR	5,058,000	USD	(1,213,939)	02/08/2019	11,394	0.002%
HSBC SECURITIES INC	MYR	5,058,000	USD	(1,214,173)	02/08/2019	11,161	0.002%
HSBC SECURITIES INC	MYR	5,058,000	USD	(1,213,939)	02/08/2019	11,394	0.002%
HSBC SECURITIES INC	MYR	5,058,000	USD	(1,214,173)	02/08/2019	11,161	0.002%
HSBC SECURITIES INC	MYR	5,058,000	USD	(1,213,939)	02/08/2019	11,394	0.002%
HSBC SECURITIES INC	MYR	5,058,000	USD	(1,214,173)	02/08/2019	11,161	0.002%
HSBC SECURITIES INC	MYR	2,495,380	USD	(598,613)	02/08/2019	5,908	0.001%
HSBC SECURITIES INC	MYR	49,000	USD	(11,689)	02/08/2019	182	0.000%
HSBC SECURITIES INC	MYR	4,146,000	USD	(994,937)	02/08/2019	9,459	0.002%
HSBC SECURITIES INC	MYR	62,000	USD	(14,806)	02/08/2019	214	0.000%

HSBC SECURITIES INC	MYR	76,000	USD	(18,160)	02/08/2019	251	0.000%
HSBC SECURITIES INC	MYR	5,291,000	USD	(1,265,880)	02/08/2019	15,899	0.003%
HSBC SECURITIES INC	MYR	124,812	USD	(29,861)	02/08/2019	375	0.000%
HSBC SECURITIES INC	THB	621,000	USD	(19,098)	02/08/2019	(12)	0.000%
HSBC SECURITIES INC	THB	97,161,000	USD	(2,988,006)	02/08/2019	(1,948)	0.000%
HSBC SECURITIES INC	THB	97,161,000	USD	(2,988,006)	02/08/2019	(1,948)	0.000%
HSBC SECURITIES INC	THB	97,160,603	USD	(2,987,994)	02/08/2019	(1,948)	0.000%
HSBC SECURITIES INC	THB	621,000	USD	(19,098)	02/08/2019	(12)	0.000%
HSBC SECURITIES INC	THB	618,426	USD	(19,019)	02/08/2019	(12)	0.000%
HSBC SECURITIES INC	USD	15,043	IDR	(219,930,000)	02/08/2019	(148)	0.000%
HSBC SECURITIES INC	USD	2,708,426	INR	(201,303,742)	02/08/2019	(174,992)	-0.030%
HSBC SECURITIES INC	USD	2,708,470	INR	(201,307,000)	02/08/2019	(174,995)	-0.030%
HSBC SECURITIES INC	USD	2,708,470	INR	(201,307,000)	02/08/2019	(174,995)	-0.030%
HSBC SECURITIES INC	USD	2,996,375	INR	(214,106,000)	02/08/2019	(70,418)	-0.012%
HSBC SECURITIES INC	USD	2,874,041	INR	(203,051,000)	02/08/2019	(34,404)	-0.006%
HSBC SECURITIES INC	USD	500,617	KRW	(564,145,000)	02/08/2019	(6,540)	-0.001%
HSBC SECURITIES INC	USD	500,617	KRW	(564,145,000)	02/08/2019	(6,540)	-0.001%
HSBC SECURITIES INC	USD	1,999,883	MYR	(8,340,512)	02/08/2019	(20,660)	-0.003%
HSBC SECURITIES INC	MXN	75,880,000	USD	(3,648,779)	02/22/2019	180,343	0.031%
HSBC SECURITIES INC	PLN	3,404,000	USD	(905,795)	02/22/2019	4,855	0.001%
HSBC SECURITIES INC	USD	3,225,796	MXN	(63,885,000)	02/22/2019	1,976	0.000%
HSBC SECURITIES INC	USD	2,026,416	MXN	(41,558,416)	02/22/2019	(70,741)	-0.012%
HSBC SECURITIES INC	USD	937,010	KRW	(1,053,480,000)	03/08/2019	(11,173)	-0.002%
HSBC SECURITIES INC	BRL	5,133,000	USD	(1,319,741)	04/02/2019	(4,358)	-0.001%
HSBC SECURITIES INC	CNH	40,430,000	USD	(5,866,256)	04/04/2019	18,899	0.003%
HSBC SECURITIES INC	LKR	78,925,000	USD	(435,400)	08/02/2019	(19,899)	-0.003%
HSBC SECURITIES INC	USD	3,025,790	LKR	(551,299,000)	08/02/2019	123,469	0.021%
MORGAN STANLEY & COMPANY LLC	BRL	5,133,000	USD	(1,324,714)	01/03/2019	(556)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,328,932	BRL	(5,133,000)	01/03/2019	4,775	0.001%
MORGAN STANLEY & COMPANY LLC	HUF	2,020,000	USD	(7,226)	01/18/2019	(8)	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	4,029,329	USD	(1,086,717)	02/04/2019	(49,374)	-0.008%
MORGAN STANLEY & COMPANY LLC	USD	1,709,756	COP	(5,549,868,620)	02/08/2019	4,180	0.001%
MORGAN STANLEY & COMPANY LLC	BRL	5,133,000	USD	(1,320,590)	04/02/2019	(5,207)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	22,269	PHP	(1,168,000)	01/11/2019	48	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	945,581	CAD	(1,229,000)	01/25/2019	44,745	0.008%
STATE STREET GLOBAL MARKETS LLC	USD	944,179	CAD	(1,229,000)	01/25/2019	43,343	0.007%
STATE STREET GLOBAL MARKETS LLC	USD	944,947	CAD	(1,230,000)	01/25/2019	43,379	0.007%
STATE STREET GLOBAL MARKETS LLC	USD	4,379,862	EUR	(3,744,460)	01/31/2019	78,208	0.013%
STATE STREET GLOBAL MARKETS LLC	CLP	771,732,088	USD	(1,119,182)	02/08/2019	(6,157)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	588,684	IDR	(8,602,437,160)	02/08/2019	(5,513)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	2,128,106	SGD	(2,933,000)	02/08/2019	(25,693)	-0.004%
STANDARD CHARTERED SECURITIES	BRL	15,538,938	USD	(3,966,342)	02/04/2019	34,128	0.006%
STANDARD CHARTERED SECURITIES	BRL	4,030,000	USD	(1,078,630)	02/04/2019	(41,115)	-0.007%
STANDARD CHARTERED SECURITIES	USD	7,288,708	BRL	(28,001,030)	02/04/2019	79,897	0.014%
STANDARD CHARTERED SECURITIES	IDR	19,070,667,000	USD	(1,327,579)	02/08/2019	(10,310)	-0.002%
STANDARD CHARTERED SECURITIES	MYR	5,765,451	USD	(1,373,282)	02/08/2019	23,435	0.004%
STANDARD CHARTERED SECURITIES	BRL	18,146,228	USD	(4,611,494)	04/02/2019	38,659	0.007%
STANDARD CHARTERED SECURITIES	USD	6,044	MYR	(25,066)	01/11/2019	(24)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,992	MYR	(29,000)	01/11/2019	(28)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,992	MYR	(29,000)	01/11/2019	(28)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,989	MYR	(29,000)	01/11/2019	(32)	0.000%
STANDARD CHARTERED SECURITIES	USD	6,041	MYR	(25,066)	01/11/2019	(27)	0.000%
UBS SECURITIES LLC	CLP	771,730,000	USD	(1,138,299)	02/08/2019	(25,276)	-0.004%
UBS SECURITIES LLC	USD	1,907,267	CLP	(1,297,704,500)	02/08/2019	35,661	0.006%
UBS SECURITIES LLC	MXN	75,880,000	USD	(3,747,457)	02/22/2019	81,665	0.014%
UBS SECURITIES LLC	MXN	75,880,000	USD	(3,694,723)	02/22/2019	134,399	0.023%

Total Forward Currency Exchange Contracts

1,738,764

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO AUD PUT/USD CALL 0.721 01/04/2019	0.72	1/4/2019	4,375,000	99,327	0.017%
FXO EUR PUT/USD CALL 1.1275 02/19/2019	1.13	2/19/2019	11,540,000	43,735	0.007%
TYH9C 121.5 CALL OPT 10 YR FUT MAR19	121.50	2/22/2019	14,300,000	147,469	0.025%

Total Options

290,531

Swap Contracts	Notional Amount	Market Value	% of Net Assets
PLN IRS 09/25/2023 REC FIX	25,000,000	127,025	0.022%
CZK IRS 10/29/2023 REC FIX	184,300,000	286,587	0.049%
CZK IRS 02/13/2023 REC FIX	113,200,000	(24,338)	(0.004%)
BRAZIL CDS 12/20/2023	(2,857,000)	134,402	0.023%
INR IRS 12/07/2023 PAY FIX	(171,500,000)	(22,124)	(0.004%)
PLN IRS 11/13/2023 PAY FIX	(22,000,000)	(126,808)	(0.021%)

MXN IRS 09/22/2023 REC FIX	85,000,000	(115,685)	(0.020%)
BRL IRS 07/01/2021 REC FIX 10.21	4,000,000	83,832	0.014%
BRL IRS 07/01/2021 REC FIX 9.04	5,050,000	62,731	0.011%
BRL IRS 07/01/22 REC FIX 8.65	25,000,000	73,650	0.012%
BRL IRS 07/01/2020 REC FIX 10.48	10,000,000	204,760	0.035%
BRL IRS 07/01/2021 REC FIX 9.945	11,450,000	215,592	0.037%
BRL IRS 07/01/2020 REC FIX 10.925	9,000,000	216,855	0.037%
CDX EM CDSI S30 5Y 12/20/2023	4,405,000	(206,458)	(0.035%)
PLN IRS 09/28/2023 REC FIX	19,770,000	105,473	0.018%
RUSSIA CDS 06/20/2023	(4,440,000)	82,842	0.014%
SOUTH AFRICA CDS 06/20/2023	(2,800,000)	126,221	0.021%
SOUTH AFRICA CDS 12/20/2023	(2,900,000)	158,050	0.027%
MXN IRS 12/13/2023 REC FIX	101,000,000	25,957	0.004%

Total Swap Contracts **1,408,564**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVH9 5YR US NOTE FUT MAR 19	(80)	3/29/2019	(9,175,000)	(156,873)	(1.553%)
RXH9 EURO BUND FUTURE MAR19	(38)	3/7/2019	(7,120,292)	(138,318)	(1.206%)
TYH9 UST 10YR FUT MAR19	(41)	3/20/2019	(5,002,641)	(119,214)	(0.847%)
UBH9 EURO BUXL 30Y FUT MAR 19	(9)	3/7/2019	(1,862,510)	(62,145)	(0.315%)
USH9 UST 30YR FUT MAR 19	(3)	3/20/2019	(438,000)	(20,512)	(0.074%)
WNH9 ULTRA US BOND FUT MAR 19	3	3/20/2019	481,969	24,605	0.082%

Total Futures Contracts **(472,456)**

NET ASSETS 590,623,549

NET ASSET VALUE PER SHARE

Emerging Markets Local Currency Bond Fund Shares **6.04**
(\$394,340,105 / 65,263,078 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - Advisor Class Shares **6.04**
(\$211,765 / 35,061 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - I Class Shares **6.05**
(\$196,071,679 / 32,435,307 Shares Outstanding)

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

- ADP Andorran Peseta
- DOP Dominican Peso
- LBP Lebanese Pound
- QAR Qatari Rial
- AED United Arab Emirates Dirham
- DZD Algerian Dinar
- LKR Sri Lanka Rupee
- RON Romanian Leu
- AFA Afghanistan Afghani
- ECS Ecuador Sucre
- LRD Liberian Dollar
- RSD Serbian Dinar

ALL	Albania Lek	EEK	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldavan 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	GYP	Guyan 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

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