

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1MDB GLOBAL INVESTMENTS	4.4	3/9/23	16,300,000	15,411,813	0.357%
AESOP 2015-1A A 144A	2.5	7/20/21	1,830,000	1,805,745	0.042%
AGROKOR D.D	9.88	5/1/19	5,875,000	2,008,833	0.046%
AKELIUS RESIDENTIAL AB	1.5	1/23/22	22,000,000	26,033,508	0.602%
ALIBABA GROUP HOLDING	3.13	11/28/21	11,500,000	11,369,195	0.263%
ALTICE FINANCING SA	7.5	5/15/26	12,470,000	12,033,550	0.278%
ARGENTINA	42.82	6/21/20	884,378,000	25,509,182	0.590%
ARION BANKI HF	1.63	12/1/21	10,070,000	11,920,689	0.276%
ARION BANKI HF	1	3/20/23	4,130,000	4,685,037	0.108%
ASTRAZENECA PLC 4/2 144A CP	2.4	10/19/18	6,175,000	6,166,305	0.143%
BAIDU INC	2.75	6/9/19	2,745,000	2,735,151	0.063%
BANK OF AMERICA CORP	3.21	4/1/19	170,000	170,634	0.004%
BANK OF NY MELLON CORP	2.6	8/17/20	11,412,000	11,318,889	0.262%
BARCLAYS PLC	2.75	11/8/19	15,000,000	14,918,865	0.345%
BECTON DICKINSON AND CO	3.26	12/29/20	10,900,000	10,919,860	0.253%
BECTON DICKINSON AND CO	0.37	6/6/19	2,290,000	2,662,631	0.062%
BOARDWALK PIPELINES LP	4.45	7/15/27	2,555,000	2,460,511	0.057%
BONOS TESORERIA PESOS	4.5	3/1/21	123,750,000,000	191,052,610	4.420%
BRAZIL NTN-F	10	1/1/27	887,570,000	201,760,481	4.668%
BROADCOM CRP / CAYMN FI	2.2	1/15/21	5,985,000	5,798,328	0.134%
CAIXABANK SA	2.75	7/14/28	18,300,000	21,567,607	0.499%
CAPITAL ONE FINANCIAL CO	2.4	10/30/20	4,755,000	4,655,654	0.108%
CAPITAL ONE NA	2.35	1/31/20	17,000,000	16,807,407	0.389%
CARNIVAL CORP	1.13	11/6/19	7,715,000	9,066,328	0.210%
CARREFOUR BANQUE	0.56	10/21/19	1,500,000	1,754,949	0.041%
CAS 2018-C03 1M1	2.9	10/25/30	6,178,176	6,188,842	0.143%
CHILE	4.5	3/1/26	45,930,000,000	69,708,651	1.613%
CHINA	3.13	4/13/22	2,140,000	308,353	0.007%
CHINA	3.52	5/4/27	15,500,000	2,229,839	0.052%
CITIZENS BANK NA/RI	2.25	10/30/20	7,200,000	7,012,606	0.162%
CNH INDUSTRIAL CAP LLC 4/2 144A CP	2.88	10/23/18	6,175,000	6,164,507	0.143%
CYPRUS	4.25	11/4/25	10,352,000	14,090,927	0.326%
CYPRUS	3.88	5/6/22	75,904,000	98,066,498	2.269%
CYPRUS	2.75	6/27/24	39,275,000	49,347,173	1.142%
CYPRUS	3.75	7/26/23	5,630,000	7,380,399	0.171%
CYPRUS	2.38	9/25/28	7,887,000	9,197,852	0.213%
DELTA AIR LINES INC	2.88	3/13/20	1,655,000	1,641,593	0.038%
DELTA AIR LINES INC	3.4	4/19/21	9,720,000	9,620,973	0.223%
DRMT 2018-3A A1 144A	3.79	8/25/58	15,215,000	15,215,000	0.352%
DRMT 2018-3A A3 144A	3.96	8/25/58	800,000	800,000	0.019%
DYNEGY INC	7.63	11/1/24	16,000,000	17,220,000	0.398%
EGYPT T BILL	17.63	1/22/19	23,000,000	1,216,541	0.028%
EGYPT T BILL	16	3/12/19	1,064,150,000	54,571,451	1.263%
ENBRIDGE ENERGY PARTNERS 4/2 144A CP	3.1	10/2/18	6,175,000	6,173,366	0.143%
ENEL-SOCIETA PER AZIONI	6.25	6/20/19	1,500,000	2,021,291	0.047%
EUROPEAN BK RECON & DEV	6.4	3/4/19	1,752,100,000	24,001,280	0.555%
EUROPEAN INVESTMENT BANK	6.6	3/4/19	103,700,000	1,419,784	0.033%
EXPRESS SCRIPTS HOLDING	4.75	11/15/21	2,335,000	2,410,481	0.056%
FCA CAPITAL IRELAND PLC	1.63	9/29/21	3,295,000	4,212,182	0.097%
FINANCIAL & RISK US HOLD 144A	8.25	11/15/26	5,615,000	5,579,906	0.129%
FINANCIAL & RISK US HOLD 144A	6.25	5/15/26	2,965,000	2,968,706	0.069%
FIRSTENERGY CORP	3.9	7/15/27	19,134,000	18,600,104	0.430%
FNMA 15 YR TBA OCT	3.5	1/1/26	336,310,000	338,038,297	7.821%
FNMA 15 YR TBA OCT	3	1/1/27	58,425,000	57,707,237	1.335%
FNMA 30 YR TBA OCT	5	1/1/33	43,010,000	45,150,418	1.045%
FORD MOTOR CREDIT CO 4/2 144A CP	2.4	10/23/18	6,175,000	6,163,177	0.143%
GARFUNKELUX HOLDCO 3 SA	8.5	11/1/22	8,450,000	10,577,203	0.245%
GENERAL MILLS INC	3.2	4/16/21	5,545,000	5,511,126	0.128%
GNMA II TBA OCT	5	1/1/33	95,555,000	99,780,327	2.308%
GNMA II 30 YR	5	8/20/48	113,861,157	119,060,406	2.755%
HALFMOON PARENT INC 144A	3.75	7/15/23	19,699,000	19,584,431	0.453%
HALFMOON PARENT INC 144A	2.98	9/17/21	17,960,000	17,973,129	0.416%
HARLEY-DAVIDSON FINL SER 144A	3.55	5/21/21	9,580,000	9,524,752	0.220%
HDFC BANK LTD	8.1	3/22/25	1,290,000,000	16,814,044	0.389%
INTELSAT JACKSON HLDG 144A	9.5	9/30/22	560,000	652,400	0.015%

INTELSAT JACKSON HLDG TL B4 1L BANKDEBT	6.73	1/2/24	2,074,055	2,176,472	0.050%
INTERPUBLIC GROUP COS 4/2 144A CP	2.65	10/26/18	6,175,000	6,163,334	0.143%
INTL BK RECON & DEVELOP	5.75	10/28/19	1,010,500,000	13,556,090	0.314%
INTL FINANCE CORP	6.45	10/30/18	750,250,000	10,334,334	0.239%
ISLANDSBANKI	1.13	1/19/24	8,000,000	9,117,672	0.211%
ISLANDSBANKI	1.75	9/7/20	11,320,000	13,437,612	0.311%
ISRAEL	1.25	11/30/22	542,315,000	149,673,163	3.463%
ISRAEL	5.5	1/31/22	586,175,000	185,426,871	4.290%
ISRAEL	5.5	1/31/42	11,550,000	4,513,434	0.104%
ISRAEL	1	4/30/21	3,535,000	979,513	0.023%
ITALY	0.95	3/1/23	177,775,000	195,285,576	4.518%
JPMORGAN CHASE & CO	4.63	5/10/21	13,000,000	13,406,393	0.310%
KOREA	2.38	3/10/23	116,900,000,000	106,153,420	2.456%
KOREA	2.25	6/10/21	176,120,000,000	159,745,008	3.696%
KOREA	2	9/10/22	195,050,000,000	174,804,012	4.044%
LANDSBANKINN HF	1.38	3/14/22	26,401,000	30,883,367	0.715%
LANDSBANKINN HF	1.63	3/15/21	12,741,000	15,087,898	0.349%
LEASEPLAN CORPORATION NV	1	4/8/20	6,700,000	7,878,212	0.182%
LHMC FINCO SARL 144A	7.88	12/20/23	10,680,000	10,840,200	0.251%
MALAYSIA	3.66	10/15/20	302,225,000	73,375,498	1.698%
MALAYSIA	3.62	11/30/21	319,890,000	77,327,504	1.789%
MALAYSIA	3.88	3/10/22	270,260,000	65,850,643	1.523%
MALAYSIA	4.74	3/15/46	156,710,000	36,841,220	0.852%
MALAYSIA	3.49	3/31/20	76,755,000	18,556,089	0.429%
MALAYSIA	3.89	7/31/20	52,750,000	12,856,418	0.297%
MALAYSIA	4.92	7/6/48	10,100,000	2,440,700	0.056%
MALAYSIA	4.94	9/30/43	21,240,000	5,187,769	0.120%
MARTIN MARIETTA MATERIAL	2.96	5/22/20	250,000	250,815	0.006%
MCDONALDS CORP	4	2/17/21	100,000	126,688	0.003%
MEXICO	6.5	6/9/22	850,500,000	43,659,818	1.010%
MICROCHIP TECHNOLOGY INC 144A	3.92	6/1/21	15,125,000	15,101,239	0.349%
MICROCHIP TECHNOLOGY INC 144A	4.33	6/1/23	6,275,000	6,216,429	0.144%
MITSUBISHI UFJ FIN GRP	2.98	7/26/21	18,044,000	18,116,988	0.419%
NATIONAL AUSTRALIA BANK	1.88	2/20/20	2,400,000	3,147,040	0.073%
NATIONAL AUSTRALIA BANK	0.88	6/26/20	3,400,000	4,387,623	0.102%
NORDEA HYPOTEK AB	1.25	5/19/21	1,033,000,000	119,644,539	2.768%
NRG ENERGY INC	7.25	5/15/26	5,885,000	6,385,225	0.148%
NVIDIA CORP	2.2	9/16/21	980,000	952,215	0.022%
NYRSTAR NETHERLANDS HOLD	8.5	9/15/19	3,120,000	3,363,177	0.078%
PETROBRAS GLOBAL FINANCE	7.25	3/17/44	10,737,000	10,206,861	0.236%
PETROLEOS MEXICANOS	6.75	9/21/47	22,820,000	21,831,666	0.505%
PHILIPPINES	3.9	11/26/22	947,000,000	16,487,843	0.381%
PNM RESOURCES INC	3.25	3/9/21	8,475,000	8,388,157	0.194%
RCI BANQUE SA	2.25	3/29/21	16,000,000	19,470,329	0.450%
RCI BANQUE SA	1.13	9/30/19	3,400,000	3,992,925	0.092%
REGIONS BANK	2.84	8/13/21	12,300,000	12,309,250	0.285%
REI - SECURITY LENDING COLLATERAL			3,765,328	37,653,275	0.871%
REPUBLIC OF ARGENTINA	7.5	4/22/26	35,020,000	31,255,350	0.723%
ROMANIA	5	2/12/29	34,850,000	8,723,998	0.202%
ROMANIA	5.85	4/26/23	15,630,000	4,152,111	0.096%
ROMANIA	4.25	6/28/23	286,100,000	71,061,960	1.644%
SANTAN CONSUMER FINANCE	1.5	11/12/20	11,000,000	13,132,209	0.304%
SANTAN CONSUMER FINANCE	0.88	1/24/22	10,000,000	11,685,031	0.270%
SEMPRA ENERGY CVT 6.00% A 1/21			128,161	12,892,061	0.298%
SEMPRA ENERGY CVT 6.75% B 7/21			42,858	4,333,619	0.100%
SEMPRA GLOBAL 4/2 144A CP	2.5	10/17/18	6,175,000	6,167,028	0.143%
SEMT 2018-CH2 A12 144A	4	6/25/48	13,104,691	13,192,606	0.305%
SERBIA	10	2/5/22	708,250,000	8,348,940	0.193%
SERBIA	5.88	2/8/28	6,975,000,000	74,262,873	1.718%
SERBIA	5.75	7/21/23	1,748,160,000	18,697,094	0.433%
SHIRE ACQ INV IRELAND DA	1.9	9/23/19	1,605,000	1,587,807	0.037%
SHIRE ACQ INV IRELAND DA	2.4	9/23/21	4,000,000	3,854,096	0.089%
SOLERA LLC / SOLERA FINA 144A	10.5	3/1/24	13,325,000	14,557,563	0.337%
SONIC 2018-1A A21 144A	4.03	2/20/48	995,000	978,155	0.023%
SOUTH AFRICA	10.5	12/21/26	2,151,460,000	164,935,758	3.816%
SWEDBANK HYPOTEK AB	1	6/15/22	412,100,000	47,283,878	1.094%
TENCENT HOLDINGS LTD 144A	2.95	1/19/23	3,980,000	3,969,587	0.092%
TESLA INC 144A	5.3	8/15/25	23,528,000	19,763,520	0.457%
TEVA PHARMACEUTICALS NE	1.7	7/19/19	1,625,000	1,600,138	0.037%
TEVA PHARMACEUTICALS NE	2.2	7/21/21	27,835,000	26,094,060	0.604%
THAILAND	2.13	12/17/26	970,340,000	28,872,686	0.668%
THAILAND	4.85	6/17/61	8,029,000	309,722	0.007%

THAILAND	4	6/17/66	162,065,000	5,276,689	0.122%
THAILAND	3.6	6/17/67	817,890,000	23,900,395	0.553%
THAILAND	4.88	6/22/29	695,030,000	25,263,459	0.584%
THAILAND INFL INDX	1.25	3/12/28	1,667,939,552	48,477,420	1.122%
TIPS	1	2/15/48	51,868,565	51,268,834	1.186%
TIPS	0.13	4/15/22	319,911,143	310,863,656	7.192%
TPMT 2017-6 A1 144A	2.75	10/25/57	5,225,524	5,095,620	0.118%
TPMT 2018-1 A1 144A	3	1/25/58	4,799,092	4,708,865	0.109%
TPMT 2018-2 A1 144A	3.25	3/25/58	20,388,703	20,117,477	0.465%
TPMT 2018-3 A1 144A	3.75	5/25/58	6,265,923	6,268,209	0.145%
TRANSCANADA PIPELINES 4/2 144A CP	2.52	10/22/18	6,175,000	6,164,931	0.143%
TRANSURBAN FINANCE CO	2.5	10/8/20	500,000	604,924	0.014%
TRP Government Reserve	2.09		48,393,861	48,393,861	1.120%
UBS AG LONDON 144A	2.45	12/1/20	13,535,000	13,237,419	0.306%
UNICREDIT SPA	4.38	1/3/27	26,170,000	31,272,495	0.724%
VIRGIN MEDIA SECURED FIN	6.25	3/28/29	15,165,000	20,665,332	0.478%
WELLS FARGO BANK NA	2.85	7/23/21	26,305,000	26,374,340	0.610%
WELLS FARGO & COMPANY	2.5	3/4/21	21,210,000	20,764,335	0.480%
WESTINGHOUSE TL 1L BANKDEBT	5.99	8/1/25	6,500,000	6,578,000	0.152%
YPF SOCIEDAD ANONIMA	8.5	3/23/21	16,400,000	16,584,500	0.384%
ZAYO GROUP LLC/ZAYO CAP	6.38	5/15/25	12,325,000	12,787,188	0.296%

Total Investments in Securities **4,848,469,338**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	USD	10,536,434	CLP	(7,040,761,404)	01/11/2019	(176,018)	-0.004%
BARCLAYS	AUD	60,875,000	USD	(43,664,116)	01/25/2019	389,508	0.009%
BARCLAYS	BRL	17,921,221	USD	(4,475,941)	10/02/2018	(39,794)	-0.001%
BARCLAYS	USD	4,517,575	BRL	(17,921,221)	10/02/2018	81,428	0.002%
BARCLAYS	CLP	7,040,761,404	USD	(10,533,439)	10/05/2018	171,578	0.004%
BARCLAYS	USD	4,093,646	JPY	(454,176,000)	10/19/2018	90,062	0.002%
BARCLAYS	USD	21,564,977	THB	(721,204,000)	11/02/2018	(760,154)	-0.018%
BARCLAYS	USD	21,564,977	THB	(721,204,000)	11/02/2018	(760,154)	-0.018%
BARCLAYS	BRL	43,001,491	USD	(10,557,436)	11/05/2018	58,259	0.001%
BARCLAYS	USD	12,978,182	CLP	(8,410,121,187)	11/05/2018	182,512	0.004%
BARCLAYS	USD	12,733,544	CLP	(8,410,124,000)	11/05/2018	(62,130)	-0.001%
BARCLAYS	USD	12,733,544	CLP	(8,410,124,000)	11/05/2018	(62,130)	-0.001%
BARCLAYS	USD	5,267,887	ZAR	(71,332,990)	11/09/2018	252,149	0.006%
BARCLAYS	USD	5,030,037	ZAR	(79,221,268)	11/09/2018	(540,361)	-0.013%
BARCLAYS	USD	10,513,519	ILS	(38,543,400)	11/21/2018	(128,908)	-0.003%
BARCLAYS	GBP	13,840,764	USD	(18,284,022)	11/23/2018	(198,560)	-0.005%
BARCLAYS	USD	31,159,364	GBP	(24,421,000)	11/23/2018	(751,092)	-0.017%
BARCLAYS	USD	11,549,163	CLP	(7,655,709,000)	12/07/2018	(99,657)	-0.002%
BARCLAYS	USD	11,617,866	CLP	(7,655,709,000)	12/07/2018	(30,953)	-0.001%
BARCLAYS	USD	11,617,515	CLP	(7,655,710,236)	12/07/2018	(31,306)	-0.001%
BARCLAYS	USD	35,141,049	KRW	(39,174,187,500)	12/07/2018	(219,024)	-0.005%
BARCLAYS	USD	20,259,878	ZAR	(278,314,000)	12/07/2018	762,545	0.018%
BARCLAYS	USD	20,327,502	ZAR	(278,314,000)	12/07/2018	830,169	0.019%
BARCLAYS	USD	19,726,410	ZAR	(278,314,000)	12/07/2018	229,077	0.005%
BARCLAYS	USD	16,867,064	ILS	(61,564,362)	12/12/2018	(158,824)	-0.004%
UBS SECURITIES LLC	USD	10,474,511	CLP	(7,040,760,000)	01/11/2019	(237,939)	-0.006%
UBS SECURITIES LLC	USD	10,474,511	CLP	(7,040,760,000)	01/11/2019	(237,939)	-0.006%
UBS SECURITIES LLC	USD	10,615,958	CLP	(7,040,760,000)	01/11/2019	(96,492)	-0.002%
UBS SECURITIES LLC	USD	10,518,857	CLP	(7,040,760,000)	01/11/2019	(193,593)	-0.004%
UBS SECURITIES LLC	BRL	98,545,000	USD	(24,612,253)	10/02/2018	(218,819)	-0.005%
UBS SECURITIES LLC	USD	25,803,200	BRL	(98,545,000)	10/02/2018	1,409,766	0.033%
UBS SECURITIES LLC	CLP	7,040,760,000	USD	(10,469,060)	10/05/2018	235,956	0.005%
UBS SECURITIES LLC	CLP	7,040,760,000	USD	(10,469,060)	10/05/2018	235,956	0.005%
UBS SECURITIES LLC	CLP	7,040,760,000	USD	(10,611,478)	10/05/2018	93,538	0.002%
UBS SECURITIES LLC	CLP	7,040,760,000	USD	(10,516,500)	10/05/2018	188,515	0.004%
UBS SECURITIES LLC	USD	8,146,387	CLP	(5,192,507,000)	10/05/2018	251,519	0.006%
UBS SECURITIES LLC	USD	12,872,433	CLP	(8,410,124,000)	11/05/2018	76,758	0.002%
UBS SECURITIES LLC	USD	1,649,458	EUR	(1,407,514)	11/16/2018	8,864	0.000%
UBS SECURITIES LLC	USD	47,740,397	EUR	(41,010,000)	11/16/2018	(60,759)	-0.001%
UBS SECURITIES LLC	USD	47,731,006	EUR	(41,010,000)	11/16/2018	(70,151)	-0.002%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RON	81,419,000	USD	(20,245,928)	10/12/2018	58,727	0.001%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RSD	179,304,000	USD	(1,754,442)	10/12/2018	5,087	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	252,070,000	USD	(3,643,178)	10/12/2018	198,736	0.005%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	1,354,736,000	USD	(21,262,434)	10/12/2018	(614,286)	-0.014%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	1,354,734,000	USD	(21,262,403)	10/12/2018	(614,285)	-0.014%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	1,907,368	RON	(7,528,000)	10/12/2018	30,000	0.001%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	1,987,459	RON	(7,995,037)	10/12/2018	(6,381)	0.000%

MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	72,024,039	AUD	(97,085,756)	10/19/2018	1,834,800	0.042%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	47,076,404	EUR	(41,010,000)	11/16/2018	(724,752)	-0.017%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	24,878,635	ILS	(91,016,000)	11/21/2018	(252,283)	-0.006%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	16,852,450	ILS	(61,562,000)	12/12/2018	(172,785)	-0.004%
JP MORGAN SECURITIES LLC	PHP	1,407,875,000	USD	(25,768,738)	01/11/2019	50,934	0.001%
JP MORGAN SECURITIES LLC	USD	12,866,614	CLP	(8,811,700,453)	10/05/2018	(531,001)	-0.012%
JP MORGAN SECURITIES LLC	USD	8,891,636	PHP	(480,179,000)	10/05/2018	9,356	0.000%
JP MORGAN SECURITIES LLC	USD	8,891,617	PHP	(480,178,000)	10/05/2018	9,356	0.000%
JP MORGAN SECURITIES LLC	USD	25,997,138	PHP	(1,407,875,000)	10/05/2018	(45,524)	-0.001%
JP MORGAN SECURITIES LLC	RSD	517,786,878	USD	(5,070,377)	10/12/2018	10,720	0.000%
JP MORGAN SECURITIES LLC	RSD	127,767,784	USD	(1,266,595)	10/12/2018	(12,797)	0.000%
JP MORGAN SECURITIES LLC	RUB	1,354,734,000	USD	(21,209,973)	10/12/2018	(561,856)	-0.013%
JP MORGAN SECURITIES LLC	USD	2,503,729	MYR	(10,121,323)	10/12/2018	58,575	0.001%
JP MORGAN SECURITIES LLC	USD	22,911,898	MYR	(92,894,000)	10/12/2018	470,156	0.011%
JP MORGAN SECURITIES LLC	USD	22,911,898	MYR	(92,894,000)	10/12/2018	470,156	0.011%
JP MORGAN SECURITIES LLC	USD	22,911,898	MYR	(92,894,000)	10/12/2018	470,156	0.011%
JP MORGAN SECURITIES LLC	USD	22,911,194	MYR	(92,891,143)	10/12/2018	470,142	0.011%
JP MORGAN SECURITIES LLC	USD	22,911,898	MYR	(92,894,000)	10/12/2018	470,156	0.011%
JP MORGAN SECURITIES LLC	USD	22,911,898	MYR	(92,894,000)	10/12/2018	470,156	0.011%
JP MORGAN SECURITIES LLC	USD	2,009,526	RON	(7,994,675)	10/12/2018	15,776	0.000%
JP MORGAN SECURITIES LLC	USD	2,152,235	CAD	(2,797,000)	10/19/2018	(14,233)	0.000%
JP MORGAN SECURITIES LLC	USD	42,997,124	JPY	(4,798,952,000)	10/19/2018	694,118	0.016%
JP MORGAN SECURITIES LLC	USD	870,223	INR	(63,548,000)	11/02/2018	(567)	0.000%
JP MORGAN SECURITIES LLC	USD	21,620,769	THB	(721,204,000)	11/02/2018	(704,362)	-0.016%
JP MORGAN SECURITIES LLC	USD	21,620,769	THB	(721,204,000)	11/02/2018	(704,362)	-0.016%
JP MORGAN SECURITIES LLC	USD	30,188,149	ZAR	(408,989,038)	11/09/2018	1,430,318	0.033%
JP MORGAN SECURITIES LLC	EUR	4,498,245	USD	(5,277,593)	11/16/2018	(34,449)	-0.001%
JP MORGAN SECURITIES LLC	USD	3,463,206	EUR	(2,964,000)	11/16/2018	8,375	0.000%
JP MORGAN SECURITIES LLC	USD	27,160,270	SEK	(241,991,218)	11/16/2018	(178,728)	-0.004%
JP MORGAN SECURITIES LLC	USD	27,192,171	SEK	(241,993,000)	11/16/2018	(147,029)	-0.003%
JP MORGAN SECURITIES LLC	USD	26,789,902	SEK	(241,993,000)	11/16/2018	(549,298)	-0.013%
JP MORGAN SECURITIES LLC	USD	21,549,985	GBP	(16,267,000)	11/23/2018	294,205	0.007%
JP MORGAN SECURITIES LLC	USD	31,259,173	GBP	(24,421,000)	11/23/2018	(651,283)	-0.015%
JP MORGAN SECURITIES LLC	USD	2,715,495	CLP	(1,862,150,393)	12/07/2018	(117,927)	-0.003%
JP MORGAN SECURITIES LLC	USD	3,262,068	KRW	(3,656,452,000)	12/07/2018	(38,381)	-0.001%
RBC DOMINION SECURITIES INC	USD	42,998,680	CAD	(56,680,000)	10/19/2018	(903,876)	-0.021%
CREDIT SUISSE FIRST BOSTON	USD	13,469,046	CLP	(8,776,699,723)	10/05/2018	124,648	0.003%
CREDIT SUISSE FIRST BOSTON	USD	3,721,207	CLP	(2,390,131,207)	10/05/2018	87,169	0.002%
CREDIT SUISSE FIRST BOSTON	USD	9,489,936	CLP	(6,559,063,836)	12/07/2018	(490,244)	-0.011%
CIBC WORLD MARKETS CORP	USD	44,692,412	CAD	(58,236,000)	10/19/2018	(415,374)	-0.010%
BNP PARIBAS SECURITIES CORP	USD	10,585,619	CLP	(7,040,760,000)	01/11/2019	(126,831)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	10,585,619	CLP	(7,040,760,000)	01/11/2019	(126,831)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	1,586,951	CLP	(1,055,481,000)	01/11/2019	(18,954)	0.000%
BNP PARIBAS SECURITIES CORP	CLP	7,040,760,000	USD	(10,582,040)	10/05/2018	122,976	0.003%
BNP PARIBAS SECURITIES CORP	CLP	7,040,760,000	USD	(10,582,040)	10/05/2018	122,976	0.003%
BNP PARIBAS SECURITIES CORP	USD	8,030,478	CLP	(5,192,507,000)	10/05/2018	135,610	0.003%
BNP PARIBAS SECURITIES CORP	USD	8,030,478	CLP	(5,192,507,000)	10/05/2018	135,610	0.003%
BNP PARIBAS SECURITIES CORP	USD	8,139,108	CLP	(5,192,507,000)	10/05/2018	244,241	0.006%
BNP PARIBAS SECURITIES CORP	RUB	1,583,648,000	USD	(23,321,385)	10/12/2018	815,715	0.019%
BNP PARIBAS SECURITIES CORP	RUB	1,354,734,000	USD	(21,233,210)	10/12/2018	(585,092)	-0.014%
BNP PARIBAS SECURITIES CORP	USD	13,355,696	MYR	(55,454,185)	10/12/2018	(41,171)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	72,099,204	AUD	(97,085,000)	10/19/2018	1,910,512	0.044%
BNP PARIBAS SECURITIES CORP	USD	10,327,521	INR	(718,465,000)	11/02/2018	482,490	0.011%
BNP PARIBAS SECURITIES CORP	USD	10,327,521	INR	(718,465,000)	11/02/2018	482,490	0.011%
BNP PARIBAS SECURITIES CORP	USD	10,327,521	INR	(718,465,000)	11/02/2018	482,490	0.011%
BNP PARIBAS SECURITIES CORP	USD	21,658,074	THB	(721,203,027)	11/02/2018	(667,027)	-0.015%
BNP PARIBAS SECURITIES CORP	USD	21,658,103	THB	(721,204,000)	11/02/2018	(667,028)	-0.015%
BNP PARIBAS SECURITIES CORP	USD	12,689,355	CLP	(8,410,124,000)	11/05/2018	(106,319)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	12,782,315	CLP	(8,410,124,000)	11/05/2018	(13,359)	0.000%
BNP PARIBAS SECURITIES CORP	USD	12,782,315	CLP	(8,410,124,000)	11/05/2018	(13,359)	0.000%
BNP PARIBAS SECURITIES CORP	USD	25,085,838	KRW	(28,027,403,000)	11/09/2018	(193,645)	-0.004%
BNP PARIBAS SECURITIES CORP	USD	25,085,838	KRW	(28,027,403,000)	11/09/2018	(193,645)	-0.004%
BNP PARIBAS SECURITIES CORP	USD	25,085,838	KRW	(28,027,403,000)	11/09/2018	(193,645)	-0.004%
BNP PARIBAS SECURITIES CORP	USD	42,473,718	ZAR	(657,620,575)	11/09/2018	(3,766,497)	-0.087%
BNP PARIBAS SECURITIES CORP	EUR	10,962,000	USD	(12,543,926)	11/16/2018	233,354	0.005%
BNP PARIBAS SECURITIES CORP	MXN	1,221,322,125	USD	(63,466,406)	11/16/2018	1,277,964	0.030%
BNP PARIBAS SECURITIES CORP	USD	513,509	EUR	(447,029)	11/16/2018	(7,548)	0.000%
BNP PARIBAS SECURITIES CORP	USD	46,752,349	EUR	(41,010,671)	11/16/2018	(1,049,590)	-0.024%
BNP PARIBAS SECURITIES CORP	USD	33,896,453	EUR	(29,131,000)	11/16/2018	(58,570)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	63,420,267	MXN	(1,221,322,125)	11/16/2018	(1,324,103)	-0.031%
BNP PARIBAS SECURITIES CORP	USD	24,900,595	ILS	(91,016,656)	11/21/2018	(230,505)	-0.005%
BNP PARIBAS SECURITIES CORP	USD	31,211,747	GBP	(24,419,853)	11/23/2018	(697,211)	-0.016%

BNP PARIBAS SECURITIES CORP	USD	11,512,344	CLP	(7,655,709,000)	12/07/2018	(136,475)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	11,512,344	CLP	(7,655,709,000)	12/07/2018	(136,475)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	16,868,520	ILS	(61,562,000)	12/12/2018	(156,715)	-0.004%
GOLDMAN SACHS & CO	USD	43,274,628	BRL	(178,083,748)	01/03/2019	(466,872)	-0.011%
GOLDMAN SACHS & CO	BRL	178,083,748	USD	(43,626,592)	10/02/2018	455,544	0.011%
GOLDMAN SACHS & CO	USD	44,477,571	BRL	(178,083,748)	10/02/2018	395,435	0.009%
GOLDMAN SACHS & CO	RUB	133,981,000	USD	(2,088,350)	10/12/2018	(46,284)	-0.001%
GOLDMAN SACHS & CO	USD	41,663,446	CAD	(53,905,000)	10/19/2018	(89,682)	-0.002%
GOLDMAN SACHS & CO	USD	11,488,735	KRW	(12,723,200,000)	11/09/2018	12,970	0.000%
GOLDMAN SACHS & CO	USD	19,283,740	TWD	(588,829,000)	11/09/2018	(115,329)	-0.003%
GOLDMAN SACHS & CO	USD	19,283,740	TWD	(588,829,000)	11/09/2018	(115,329)	-0.003%
GOLDMAN SACHS & CO	USD	19,283,740	TWD	(588,829,000)	11/09/2018	(115,329)	-0.003%
GOLDMAN SACHS & CO	USD	35,110,185	KRW	(39,174,189,000)	12/07/2018	(249,889)	-0.006%
GOLDMAN SACHS & CO	USD	35,110,185	KRW	(39,174,189,000)	12/07/2018	(249,889)	-0.006%
GOLDMAN SACHS & CO	USD	35,147,987	KRW	(39,174,189,000)	12/07/2018	(212,087)	-0.005%
GOLDMAN SACHS & CO	USD	35,147,987	KRW	(39,174,189,000)	12/07/2018	(212,087)	-0.005%
MORGAN STANLEY & COMPANY LLC	USD	43,066,989	BRL	(178,082,000)	01/03/2019	(674,081)	-0.016%
MORGAN STANLEY & COMPANY LLC	USD	43,244,779	BRL	(178,082,000)	01/03/2019	(496,292)	-0.011%
MORGAN STANLEY & COMPANY LLC	USD	2,721,875	AUD	(3,739,000)	01/25/2019	16,060	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	178,082,000	USD	(43,413,457)	10/02/2018	668,247	0.015%
MORGAN STANLEY & COMPANY LLC	BRL	178,082,000	USD	(43,594,125)	10/02/2018	487,579	0.011%
MORGAN STANLEY & COMPANY LLC	BRL	29,606,007	USD	(7,929,189)	10/02/2018	(600,637)	-0.014%
MORGAN STANLEY & COMPANY LLC	BRL	16,407,000	USD	(4,260,231)	10/02/2018	(198,908)	-0.005%
MORGAN STANLEY & COMPANY LLC	BRL	98,545,000	USD	(24,612,253)	10/02/2018	(218,819)	-0.005%
MORGAN STANLEY & COMPANY LLC	USD	25,763,399	BRL	(98,545,000)	10/02/2018	1,369,965	0.032%
MORGAN STANLEY & COMPANY LLC	USD	44,477,135	BRL	(178,082,000)	10/02/2018	395,431	0.009%
MORGAN STANLEY & COMPANY LLC	USD	7,394,292	BRL	(29,606,007)	10/02/2018	65,740	0.002%
MORGAN STANLEY & COMPANY LLC	USD	44,477,135	BRL	(178,082,000)	10/02/2018	395,431	0.009%
MORGAN STANLEY & COMPANY LLC	USD	4,097,755	BRL	(16,407,000)	10/02/2018	36,432	0.001%
MORGAN STANLEY & COMPANY LLC	RUB	1,354,734,000	USD	(21,217,447)	10/12/2018	(569,330)	-0.013%
MORGAN STANLEY & COMPANY LLC	USD	2,007,385	RON	(8,001,837)	10/12/2018	11,849	0.000%
MORGAN STANLEY & COMPANY LLC	USD	3,032,671	RON	(12,007,859)	10/12/2018	38,094	0.001%
MORGAN STANLEY & COMPANY LLC	JPY	7,329,021,000	USD	(66,227,091)	10/19/2018	(1,621,398)	-0.038%
MORGAN STANLEY & COMPANY LLC	JPY	365,002,000	USD	(3,247,546)	10/19/2018	(30,035)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	29,896,976	SEK	(261,354,877)	10/19/2018	437,791	0.010%
MORGAN STANLEY & COMPANY LLC	USD	29,896,990	SEK	(261,355,000)	10/19/2018	437,791	0.010%
MORGAN STANLEY & COMPANY LLC	COP	66,222,861,000	USD	(21,889,322)	11/02/2018	463,461	0.011%
MORGAN STANLEY & COMPANY LLC	COP	31,298,360,000	USD	(10,442,394)	11/02/2018	122,016	0.003%
MORGAN STANLEY & COMPANY LLC	USD	20,118,839	BRL	(75,675,000)	11/05/2018	1,437,098	0.033%
MORGAN STANLEY & COMPANY LLC	USD	6,309,942	BRL	(26,067,000)	11/05/2018	(125,168)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	47,192,340	EUR	(41,010,000)	11/16/2018	(608,817)	-0.014%
BARCLAYS	TWD	627,398,000	USD	(20,561,662)	11/09/2018	108,068	0.003%
DEUTSCHE BANK	USD	25,910,941	ILS	(93,567,000)	10/18/2018	143,426	0.003%
DEUTSCHE BANK	USD	25,910,941	ILS	(93,567,000)	10/18/2018	143,426	0.003%
DEUTSCHE BANK	USD	20,121,513	BRL	(75,675,000)	11/05/2018	1,439,773	0.033%
CITIBANK	USD	1,214,843	EUR	(1,027,671)	11/16/2018	16,992	0.000%
CITIBANK	USD	9,285,560	EUR	(7,854,926)	11/16/2018	129,877	0.003%
HSBC SECURITIES INC	USD	18,744,782	MYR	(77,684,000)	01/11/2019	2,713	0.000%
HSBC SECURITIES INC	USD	18,744,782	MYR	(77,684,000)	01/11/2019	2,713	0.000%
HSBC SECURITIES INC	USD	18,726,707	MYR	(77,684,000)	01/11/2019	(15,361)	0.000%
HSBC SECURITIES INC	USD	18,726,707	MYR	(77,684,000)	01/11/2019	(15,361)	0.000%
HSBC SECURITIES INC	AUD	60,875,000	USD	(43,620,894)	01/25/2019	432,729	0.010%
HSBC SECURITIES INC	PHP	2,368,232,000	USD	(44,565,063)	10/05/2018	(757,860)	-0.018%
HSBC SECURITIES INC	USD	8,126,752	CLP	(5,192,507,000)	10/05/2018	231,885	0.005%
HSBC SECURITIES INC	HUF	180,912,154	USD	(655,771)	10/12/2018	(5,375)	0.000%
HSBC SECURITIES INC	MYR	77,684,000	USD	(18,749,759)	10/12/2018	17,484	0.000%
HSBC SECURITIES INC	MYR	77,684,000	USD	(18,749,759)	10/12/2018	17,484	0.000%
HSBC SECURITIES INC	MYR	22,671,290	USD	(5,566,785)	10/12/2018	(89,755)	-0.002%
HSBC SECURITIES INC	MYR	77,684,000	USD	(18,767,878)	10/12/2018	(635)	0.000%
HSBC SECURITIES INC	MYR	77,684,000	USD	(18,767,878)	10/12/2018	(635)	0.000%
HSBC SECURITIES INC	USD	44,035,532	RON	(176,243,409)	10/12/2018	83,118	0.002%
HSBC SECURITIES INC	USD	25,670,820	RON	(103,248,039)	10/12/2018	(77,664)	-0.002%
HSBC SECURITIES INC	USD	5,643,893	RUB	(372,353,000)	10/12/2018	(31,309)	-0.001%
HSBC SECURITIES INC	AUD	123,095,605	USD	(91,112,290)	10/19/2018	(2,118,937)	-0.049%
HSBC SECURITIES INC	JPY	8,550,046,000	USD	(76,547,468)	10/19/2018	(1,178,378)	-0.027%
HSBC SECURITIES INC	USD	10,286,563	INR	(718,465,000)	11/02/2018	441,531	0.010%
HSBC SECURITIES INC	USD	10,286,526	INR	(718,462,400)	11/02/2018	441,530	0.010%
HSBC SECURITIES INC	USD	10,286,563	INR	(718,465,000)	11/02/2018	441,531	0.010%
HSBC SECURITIES INC	USD	10,286,563	INR	(718,465,000)	11/02/2018	441,531	0.010%
HSBC SECURITIES INC	USD	20,162,438	BRL	(75,675,680)	11/05/2018	1,480,530	0.034%
HSBC SECURITIES INC	USD	10,741,582	BRL	(44,271,000)	11/05/2018	(187,514)	-0.004%
HSBC SECURITIES INC	KRW	26,360,792,000	USD	(23,596,107)	11/09/2018	180,166	0.004%

HSBC SECURITIES INC	USD	25,026,700	KRW	(28,027,401,390)	11/09/2018	(252,781)	-0.006%
HSBC SECURITIES INC	USD	25,079,777	KRW	(28,027,403,000)	11/09/2018	(199,706)	-0.005%
HSBC SECURITIES INC	USD	25,079,777	KRW	(28,027,403,000)	11/09/2018	(199,706)	-0.005%
HSBC SECURITIES INC	USD	25,079,777	KRW	(28,027,403,000)	11/09/2018	(199,706)	-0.005%
HSBC SECURITIES INC	USD	4,244,000	ZAR	(61,876,762)	11/09/2018	(106,829)	-0.002%
HSBC SECURITIES INC	EUR	2,897,859	USD	(3,385,906)	11/16/2018	(8,169)	0.000%
HSBC SECURITIES INC	EUR	10,978,713	USD	(12,940,663)	11/16/2018	(143,903)	-0.003%
HSBC SECURITIES INC	MXN	416,297,000	USD	(21,874,184)	11/16/2018	194,430	0.004%
HSBC SECURITIES INC	USD	451,721	EUR	(383,690)	11/16/2018	4,493	0.000%
HSBC SECURITIES INC	USD	3,597,957	EUR	(3,090,726)	11/16/2018	(4,586)	0.000%
HSBC SECURITIES INC	USD	19,520,369	MXN	(371,285,236)	11/16/2018	(162,094)	-0.004%
HSBC SECURITIES INC	USD	23,997,436	MXN	(455,891,293)	11/16/2018	(170,139)	-0.004%
HSBC SECURITIES INC	USD	11,671,534	CLP	(7,655,709,000)	12/07/2018	22,714	0.001%
HSBC SECURITIES INC	USD	35,146,410	KRW	(39,174,189,000)	12/07/2018	(213,664)	-0.005%
HSBC SECURITIES INC	USD	35,168,497	KRW	(39,174,189,000)	12/07/2018	(191,577)	-0.004%
HSBC SECURITIES INC	USD	35,143,257	KRW	(39,174,189,000)	12/07/2018	(216,817)	-0.005%
HSBC SECURITIES INC	USD	16,853,373	ILS	(61,562,000)	12/12/2018	(171,862)	-0.004%
CITIBANK N A	USD	10,592,706	CLP	(7,040,760,000)	01/11/2019	(119,744)	-0.003%
CITIBANK N A	USD	16,861,090	ILS	(59,926,000)	01/16/2019	244,187	0.006%
CITIBANK N A	USD	16,861,090	ILS	(59,926,000)	01/16/2019	244,187	0.006%
CITIBANK N A	USD	16,861,090	ILS	(59,926,000)	01/16/2019	244,187	0.006%
CITIBANK N A	USD	16,861,090	ILS	(59,926,000)	01/16/2019	244,187	0.006%
CITIBANK N A	USD	16,861,090	ILS	(59,926,000)	01/16/2019	244,187	0.006%
CITIBANK N A	USD	16,860,807	ILS	(59,924,994)	01/16/2019	244,183	0.006%
CITIBANK N A	CLP	7,040,760,000	USD	(10,587,609)	10/05/2018	117,406	0.003%
CITIBANK N A	USD	7,993,639	CLP	(5,192,508,021)	10/05/2018	98,770	0.002%
CITIBANK N A	USD	7,993,637	CLP	(5,192,507,000)	10/05/2018	98,770	0.002%
CITIBANK N A	RON	81,419,000	USD	(20,223,299)	10/12/2018	81,356	0.002%
CITIBANK N A	RON	81,420,130	USD	(20,313,897)	10/12/2018	(8,960)	0.000%
CITIBANK N A	RUB	324,549,000	USD	(4,826,725)	10/12/2018	119,874	0.003%
CITIBANK N A	USD	9,320,811	RSD	(936,089,000)	10/12/2018	134,871	0.003%
CITIBANK N A	USD	9,320,804	RSD	(936,088,383)	10/12/2018	134,871	0.003%
CITIBANK N A	USD	2,329,569	RSD	(233,283,000)	10/12/2018	40,338	0.001%
CITIBANK N A	USD	6,212,740	RSD	(633,388,866)	10/12/2018	(2,771)	0.000%
CITIBANK N A	USD	25,928,533	ILS	(93,567,000)	10/18/2018	161,018	0.004%
CITIBANK N A	AUD	71,075,150	USD	(52,476,205)	10/19/2018	(1,091,626)	-0.025%
CITIBANK N A	JPY	8,550,046,899	USD	(76,594,792)	10/19/2018	(1,225,694)	-0.028%
CITIBANK N A	USD	2,563,032	INR	(178,223,000)	11/02/2018	120,866	0.003%
CITIBANK N A	USD	12,853,817	CLP	(8,410,124,000)	11/05/2018	58,143	0.001%
CITIBANK N A	USD	19,328,049	TWD	(588,829,000)	11/09/2018	(71,020)	-0.002%
CITIBANK N A	USD	19,328,049	TWD	(588,829,000)	11/09/2018	(71,020)	-0.002%
CITIBANK N A	USD	19,328,049	TWD	(588,829,000)	11/09/2018	(71,020)	-0.002%
CITIBANK N A	USD	19,328,049	TWD	(588,829,000)	11/09/2018	(71,020)	-0.002%
CITIBANK N A	EUR	2,566,170	USD	(3,030,659)	11/16/2018	(39,538)	-0.001%
CITIBANK N A	MXN	416,996,000	USD	(21,253,619)	11/16/2018	852,051	0.020%
CITIBANK N A	USD	47,209,892	EUR	(41,010,000)	11/16/2018	(591,265)	-0.014%
CITIBANK N A	USD	47,035,189	EUR	(41,010,000)	11/16/2018	(765,967)	-0.018%
CITIBANK N A	USD	47,177,535	EUR	(41,010,000)	11/16/2018	(623,622)	-0.014%
CITIBANK N A	USD	27,173,951	SEK	(241,993,000)	11/16/2018	(165,249)	-0.004%
CITIBANK N A	USD	24,843,324	ILS	(91,016,000)	11/21/2018	(287,595)	-0.007%
CITIBANK N A	GBP	16,597,000	USD	(21,570,009)	11/23/2018	116,975	0.003%
CITIBANK N A	USD	31,160,952	GBP	(24,421,000)	11/23/2018	(749,504)	-0.017%
CITIBANK N A	USD	16,829,875	ILS	(61,562,000)	12/12/2018	(195,360)	-0.005%
STATE STREET BANK & TRUST	USD	43,130,616	BRL	(178,082,000)	01/03/2019	(610,455)	-0.014%
STATE STREET BANK & TRUST	AUD	60,874,000	USD	(43,795,799)	01/25/2019	257,100	0.006%
STATE STREET BANK & TRUST	BRL	178,082,000	USD	(43,477,051)	10/02/2018	604,653	0.014%
STATE STREET BANK & TRUST	BRL	98,545,712	USD	(24,612,431)	10/02/2018	(218,821)	-0.005%
STATE STREET BANK & TRUST	USD	25,766,279	BRL	(98,545,712)	10/02/2018	1,372,669	0.032%
STATE STREET BANK & TRUST	USD	44,477,135	BRL	(178,082,000)	10/02/2018	395,431	0.009%
STATE STREET BANK & TRUST	RON	81,419,000	USD	(20,324,264)	10/12/2018	(19,609)	0.000%
STATE STREET BANK & TRUST	USD	47,106,752	EUR	(41,010,000)	11/16/2018	(694,405)	-0.016%
STANDARD CHARTERED SECURITIES	USD	18,730,306	MYR	(77,682,071)	01/11/2019	(11,297)	0.000%
STANDARD CHARTERED SECURITIES	USD	18,730,771	MYR	(77,684,000)	01/11/2019	(11,297)	0.000%
STANDARD CHARTERED SECURITIES	USD	18,730,771	MYR	(77,684,000)	01/11/2019	(11,297)	0.000%
STANDARD CHARTERED SECURITIES	USD	18,730,771	MYR	(77,684,000)	01/11/2019	(11,297)	0.000%
STANDARD CHARTERED SECURITIES	USD	18,721,292	MYR	(77,684,000)	01/11/2019	(20,777)	0.000%
STANDARD CHARTERED SECURITIES	USD	18,720,827	MYR	(77,682,071)	01/11/2019	(20,776)	0.000%
STANDARD CHARTERED SECURITIES	BRL	38,838,178	USD	(9,862,412)	10/02/2018	(248,565)	-0.006%
STANDARD CHARTERED SECURITIES	BRL	83,154,000	USD	(20,768,251)	10/02/2018	(184,644)	-0.004%
STANDARD CHARTERED SECURITIES	BRL	97,583,000	USD	(24,371,987)	10/02/2018	(216,683)	-0.005%
STANDARD CHARTERED SECURITIES	BRL	115,842,000	USD	(28,932,291)	10/02/2018	(257,227)	-0.006%
STANDARD CHARTERED SECURITIES	BRL	43,419,000	USD	(10,844,177)	10/02/2018	(96,412)	-0.002%

STANDARD CHARTERED SECURITIES	BRL	98,597,000	USD	(24,625,240)	10/02/2018	(218,935)	-0.005%
STANDARD CHARTERED SECURITIES	BRL	45,029,000	USD	(11,246,285)	10/02/2018	(99,987)	-0.002%
STANDARD CHARTERED SECURITIES	USD	11,669,777	BRL	(45,029,000)	10/02/2018	523,479	0.012%
STANDARD CHARTERED SECURITIES	USD	24,945,919	BRL	(98,597,000)	10/02/2018	539,614	0.012%
STANDARD CHARTERED SECURITIES	USD	26,060,355	BRL	(97,583,000)	10/02/2018	1,905,051	0.044%
STANDARD CHARTERED SECURITIES	USD	11,151,949	BRL	(43,419,000)	10/02/2018	404,184	0.009%
STANDARD CHARTERED SECURITIES	USD	21,873,824	BRL	(83,154,000)	10/02/2018	1,290,217	0.030%
STANDARD CHARTERED SECURITIES	USD	28,930,268	BRL	(115,842,000)	10/02/2018	255,204	0.006%
STANDARD CHARTERED SECURITIES	USD	9,700,087	BRL	(38,838,178)	10/02/2018	86,240	0.002%
STANDARD CHARTERED SECURITIES	MYR	77,682,071	USD	(18,753,367)	10/12/2018	13,410	0.000%
STANDARD CHARTERED SECURITIES	MYR	77,684,000	USD	(18,753,832)	10/12/2018	13,411	0.000%
STANDARD CHARTERED SECURITIES	MYR	77,684,000	USD	(18,753,832)	10/12/2018	13,411	0.000%
STANDARD CHARTERED SECURITIES	MYR	77,684,000	USD	(18,753,832)	10/12/2018	13,411	0.000%
STANDARD CHARTERED SECURITIES	MYR	77,682,071	USD	(18,743,864)	10/12/2018	22,913	0.001%
STANDARD CHARTERED SECURITIES	MYR	77,684,000	USD	(18,744,330)	10/12/2018	22,913	0.001%
STANDARD CHARTERED SECURITIES	USD	5,180,093	MYR	(21,204,711)	10/12/2018	57,366	0.001%
STANDARD CHARTERED SECURITIES	INR	250,158,000	USD	(3,599,085)	11/02/2018	(171,203)	-0.004%
STANDARD CHARTERED SECURITIES	THB	83,752,000	USD	(2,589,894)	11/02/2018	2,679	0.000%
STANDARD CHARTERED SECURITIES	USD	423,166	THB	(14,133,736)	11/02/2018	(14,349)	0.000%
STANDARD CHARTERED SECURITIES	USD	25,032,350	BRL	(103,222,397)	11/05/2018	(449,963)	-0.010%
STANDARD CHARTERED SECURITIES	USD	8,705,274	BRL	(35,624,591)	11/05/2018	(89,300)	-0.002%
STANDARD CHARTERED SECURITIES	USD	121,896,482	KRW	(137,333,452,000)	11/09/2018	(1,972,241)	-0.046%
STANDARD CHARTERED SECURITIES	USD	19,969,584	MYR	(81,412,000)	11/09/2018	310,318	0.007%
STANDARD CHARTERED SECURITIES	USD	19,969,584	MYR	(81,412,000)	11/09/2018	310,318	0.007%
STANDARD CHARTERED SECURITIES	USD	19,969,584	MYR	(81,412,000)	11/09/2018	310,318	0.007%
STANDARD CHARTERED SECURITIES	USD	19,969,584	MYR	(81,412,000)	11/09/2018	310,318	0.007%
STANDARD CHARTERED SECURITIES	USD	19,965,176	MYR	(81,412,000)	11/09/2018	305,911	0.007%
STANDARD CHARTERED SECURITIES	USD	19,972,374	MYR	(81,411,389)	11/09/2018	313,255	0.007%
STANDARD CHARTERED SECURITIES	USD	19,965,176	MYR	(81,412,000)	11/09/2018	305,911	0.007%
STANDARD CHARTERED SECURITIES	USD	7,994,973	MYR	(32,693,842)	11/09/2018	100,106	0.002%
STANDARD CHARTERED SECURITIES	USD	19,312,070	TWD	(588,825,000)	11/09/2018	(86,867)	-0.002%
STANDARD CHARTERED SECURITIES	USD	19,312,201	TWD	(588,829,000)	11/09/2018	(86,868)	-0.002%
STANDARD CHARTERED SECURITIES	GBP	48,553,000	USD	(63,157,742)	11/23/2018	285,539	0.007%
STANDARD CHARTERED SECURITIES	USD	19,549,609	ZAR	(278,312,142)	12/07/2018	52,406	0.001%

Total Forward Currency Exchange Contracts

(2,442,577)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S30 PAY 107 10/17/2018	107.00	10/17/2018	66,765,000	66,685	0.002%
CDX HY S30 PAY 107 10/17/2018	107.00	10/17/2018	80,445,000	80,349	0.002%
CDX HY S30 PAY 107 10/17/2018	107.00	10/17/2018	70,390,000	70,306	0.002%
CDX IG S30 PAY 65 11/21/2018	65.00	11/21/2018	441,000,000	265,228	0.006%
CDX IG S30 PAY 80 11/21/2018	80.00	11/21/2018	(441,000,000)	(118,148)	(0.003%)
CDX IG S30 PAY 87.5 10/17/2018	87.50	10/17/2018	429,600,000	12,978	0.000%
FXO EUR CALL/USD PUT 1.1745 10/08/2018	1.17	10/8/2018	87,000,000	78,014	0.002%
FXO EUR CALL/USD PUT 1.186 12/13/2018	1.19	12/13/2018	86,000,000	561,947	0.013%
FXO EUR CALL/USD PUT 1.186 12/13/2018	1.19	12/13/2018	43,500,000	384,975	0.009%
FXO EUR CALL/USD PUT 1.192 01/04/2019	1.19	1/4/2019	43,400,000	315,381	0.007%
SPX 10/18 P2700	2,700.00	10/19/2018	143,500	419,738	0.010%
SPX 10/18 P2930	2,930.00	10/19/2018	22,500	670,500	0.016%
SPX 11/18 P2875	2,875.00	11/16/2018	22,500	660,375	0.015%
TYX8P 117.5 PUT 10YR FUT NOV 18	117.50	10/26/2018	183,100,000	114,438	0.003%
TYX8P 118.50 PUT 10YR FUT NOV 18	118.50	10/26/2018	368,400,000	1,036,125	0.024%
TYX8P 118 PUT 10YR FUT NOV 18	118.00	10/26/2018	365,700,000	514,266	0.012%
TYZ8P 117.5 PUT OPT 10YR FUT DEC18	117.50	11/23/2018	367,200,000	688,500	0.016%

Total Options

5,821,657

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ARCELORMITTAL CDS 06/20/2023	8,367,816	1,671,767	0.039%
ARCELORMITTAL CDS 06/20/2023	9,832,184	1,964,326	0.045%
HKD IRS 11/17/2022 PAY FIX	345,000,000	1,679,460	0.039%
HKD IRS 09/06/2022 PAY FIX	(12,000,000)	76,536	0.002%
PLN IRS 02/23/2028 PAY FIX	(15,000,000)	(56,385)	(0.001%)
BMW FINANCE NV CDS 12/20/2023	(9,176,984)	(164,150)	(0.004%)
BMW FINANCE NV CDS 12/20/2023	(4,299,861)	(76,912)	(0.002%)
BMW FINANCE NV CDS 12/20/2023	(5,321,171)	(95,180)	(0.002%)
BMW FINANCE NV CDS 12/20/2023	(3,700,397)	(66,189)	(0.002%)
BMW FINANCE NV CDS 12/20/2023	(1,850,198)	(33,095)	(0.001%)
BMW FINANCE NV CDS 12/20/2023	(1,850,198)	(33,095)	(0.001%)
BMW FINANCE NV CDS 12/20/2023	(3,700,397)	(66,189)	(0.002%)
PLN IRS 08/06/2028 PAY FIX	(9,750,000)	5,294	0.000%
HUF IRS 10/19/2027 PAY FIX	(3,000,000,000)	744,000	0.017%
HKD IRS 08/03/2023 PAY FIX	(77,000,000)	75,614	0.002%
ZCS INFL SWAP USD PAY FIX 5YR 2.323	(127,250,000)	122,924	0.003%

BANK OF CHINA/HK CDS 12/20/2022	(11,000,000)	(202,048)	(0.005%)
BANK OF CHINA/HK CDS 12/20/2022	(7,000,000)	(128,576)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(8,500,000)	(156,128)	(0.004%)
BANK OF CHINA/HK CDS 12/20/2022	(7,000,000)	(128,576)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(7,000,000)	(128,576)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(6,950,000)	(127,658)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	7,000,000	(128,576)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(5,850,000)	(107,453)	(0.002%)
BANK OF CHINA/HK CDS 12/20/2022	(6,500,000)	(119,392)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(11,000,000)	(202,048)	(0.005%)
BANK OF CHINA/HK CDS 12/20/2022	(10,000,000)	(183,680)	(0.004%)
BANK OF CHINA/HK CDS 12/20/2022	(8,000,000)	(146,944)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(10,200,000)	(187,354)	(0.004%)
BANK OF CHINA/HK CDS 12/20/2022	(7,100,000)	(130,413)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(6,400,000)	(117,555)	(0.003%)
BANK OF CHINA/HK CDS 06/20/2022	(400,000)	(7,590)	0.000%
BANK OF CHINA/HK CDS 06/20/2022	(7,730,000)	(146,677)	(0.003%)
BANK OF CHINA/HK CDS 06/20/2022	(1,250,000)	(23,719)	(0.001%)
BANK OF CHINA/HK CDS 06/20/2022	(1,070,000)	(20,303)	0.000%
BANK OF CHINA/HK CDS 06/20/2022	(360,000)	(6,831)	0.000%
PLN IRS 06/08/2028 PAY FIX	(17,812,198)	7,909	0.000%
PLN IRS 06/11/2028 PAY FIX	(28,187,802)	(32,501)	(0.001%)
ZCS INFL SWAP USD PAY FIX 5YR 2.3125	(7,000,000)	(2,499)	0.000%
ZCS INFL SWAP USD PAY FIX 5YR 2.321	(79,531,250)	106,413	0.002%
ZCS INFL SWAP USD PAY FIX 5YR 2.317	(47,718,750)	63,848	0.001%
HKD IRS 10/18/2022 PAY FIX	(308,000,000)	1,606,528	0.037%
HKD IRS 11/07/2022 PAY FIX	(329,000,000)	1,640,394	0.038%
HKD IRS 12/06/2022 PAY FIX	(350,000,000)	1,331,050	0.031%
HKD IRS 12/14/2022 PAY FIX	(300,000,000)	1,250,700	0.029%
HUF IRS 02/15/2027 PAY FIX	(372,400,000)	7,820	0.000%
HUF IRS 02/16/2027 PAY FIX	(892,600,000)	18,745	0.000%
HUF IRS 02/23/2017 PAY FIX	(699,050,000)	6,991	0.000%
HKD IRS 03/20/2023 PAY FIX	(68,000,000)	150,552	0.003%
HKD IRS 01/04/2022 PAY FIX	(59,100,000)	122,928	0.003%
PLN IRS 03/19/2028 PAY FIX	(38,257,756)	63,661	0.001%
PLN IRS 03/19/2028 PAY FIX	(122,042,244)	106,299	0.002%
DAIMLER AG CDS 12/20/2023	(7,556,210)	(32,548)	(0.001%)
DAIMLER AG CDS 12/20/2023	(9,250,992)	(39,849)	(0.001%)
DAIMLER AG CDS 12/20/2023	(11,504,729)	(49,557)	(0.001%)
DAIMLER AG CDS 12/20/2023	(5,550,595)	(23,909)	(0.001%)
DAIMLER AG CDS 12/20/2023	(3,437,474)	(14,807)	0.000%
FORD MOTOR COMPANY CDS 12/20/2022	(5,500,000)	(812,185)	(0.019%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,300,000)	(634,981)	(0.015%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,300,000)	(634,981)	(0.015%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,900,000)	(723,583)	(0.017%)
FORD MOTOR COMPANY CDS 12/20/2022	(5,400,000)	(797,418)	(0.018%)
FORD MOTOR COMPANY CDS 12/20/2022	(6,000,000)	(886,020)	(0.020%)
FORD MOTOR COMPANY CDS 12/20/2022	(7,000,000)	(1,033,690)	(0.024%)
FORD MOTOR COMPANY CDS 12/20/2022	(2,975,000)	(439,318)	(0.010%)
FORD MOTOR COMPANY CDS 12/20/2022	(5,945,000)	(877,898)	(0.020%)
FORD MOTOR COMPANY CDS 06/20/2023	(10,800,000)	(1,616,706)	(0.037%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,440,000)	(655,655)	(0.015%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,500,000)	(664,515)	(0.015%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,500,000)	(664,515)	(0.015%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,400,000)	(649,748)	(0.015%)
FORD MOTOR COMPANY CDS 12/20/2022	(4,300,000)	(634,981)	(0.015%)
FORD MOTOR COMPANY CDS 06/20/2022	(5,430,000)	(758,511)	(0.018%)
FORD MOTOR COMPANY CDS 06/20/2022	(770,000)	(107,561)	(0.002%)
FORD MOTOR COMPANY CDS 06/20/2022	(1,100,000)	(153,658)	(0.004%)
GLENCORE FINANCE EUROPE CDS 06/20/23	(9,886,207)	(1,795,712)	(0.042%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(3,300,000)	(599,406)	(0.014%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(4,950,000)	(867,918)	(0.020%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,700,000)	(648,747)	(0.015%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(7,900,000)	(1,385,162)	(0.032%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(10,000,000)	(1,753,370)	(0.041%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(5,000,000)	(876,685)	(0.020%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(6,700,000)	(1,174,758)	(0.027%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(3,000,000)	(544,914)	(0.013%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(3,210,000)	(583,058)	(0.013%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(8,413,793)	(1,528,266)	(0.035%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,550,000)	(622,446)	(0.014%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(4,150,000)	(727,648)	(0.017%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,550,000)	(622,446)	(0.014%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(4,300,000)	(753,949)	(0.017%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,800,000)	(666,281)	(0.015%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(2,900,000)	(508,477)	(0.012%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(635,000)	(103,972)	(0.002%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(1,900,000)	(311,098)	(0.007%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(1,380,000)	(225,955)	(0.005%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(1,250,000)	(204,670)	(0.005%)
HKD IRS 02/15/2023 PAY FIX	(60,000,000)	198,060	0.005%
HKD IRS 06/07/2023 PAY FIX	(106,300,000)	60,060	0.001%
HKD IRS 09/14/2023 PAY FIX	(92,500,000)	18,223	0.000%
CAD IRS 07/05/2048 PAY FIX	(20,750,000)	834,876	0.019%
CAD IRS 09/25/2048 PAY FIX	(850,000)	(7,969)	0.000%
PLN IRS 02/12/2028 PAY FIX	(29,533,679)	(140,315)	(0.003%)
PLN IRS 02/12/2028 PAY FIX	(45,517,385)	(216,253)	(0.005%)
PLN IRS 02/13/2018 PAY FIX	(119,483,134)	(537,913)	(0.012%)
PLN IRS 02/14/2028 PAY FIX	(90,465,802)	(426,546)	(0.010%)
PLN IRS 03/07/2028 PAY FIX	(18,561,485)	(17,466)	0.000%
PLN IRS 03/08/2028 PAY FIX	(181,438,515)	(391,544)	(0.009%)
PLN IRS 06/09/2028 PAY FIX	(5,800,000)	16,281	0.000%
INTESA SANPAOLO SPA CDS 06/20/2023	18,500,000	(538,982)	(0.012%)
HKD IRS 02/28/2023 PAY FIX	(140,000,000)	426,300	0.010%
JAGUAR LAND ROVER AUTOM CDS 12/20/2023	(2,828,780)	(128,901)	(0.003%)
JAGUAR LAND ROVER AUTOMO CDS 12/20/2023	(3,805,027)	(129,623)	(0.003%)
ITRX EUR SNRFIN CDSI S30 5Y 12/20/2023	(111,400,000)	(1,086,463)	(0.025%)
ITRX XOVER CDSI S30 5YR 12/20/2023	(91,720,000)	(11,326,749)	(0.262%)
ITRX EUR CDSI S30 5Y 12/20/2023	(221,000,000)	(4,166,026)	(0.096%)
CDX IG CDSI S31 5YR 12/20/2023	(174,000,000)	(3,343,932)	(0.077%)

CDX HY CDSI S31 5Y PRC 12/20/2023	(413,330,000)	(30,063,144)	(0.696%)
PLN IRS 02/28/2028 PAY FIX	(34,000,000)	(75,480)	(0.002%)
PLN IRS 09/17/2028 PAY FIX	(29,420,000)	7,708	0.000%
CAD IRS 07/05/2048 PAY FIX	(20,750,000)	855,751	0.020%
CAD IRS 09/12/2048 PAY FIX	(2,280,000)	26,883	0.001%
HKD IRS 09/27/2023 PAY FIX	(77,300,000)	(17,470)	0.000%
HKD IRS 09/13/2022 PAY FIX	(74,200,000)	459,150	0.011%
HKD IRS 02/22/2023 PAY FIX	(200,000,000)	506,800	0.012%
HKD IRS 03/07/2023 PAY FIX	(150,000,000)	379,800	0.009%
UNICREDIT SPA CDS 06/20/2023	18,500,000	(465,480)	(0.011%)
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(4,310,345)	14,073	0.000%
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(4,525,862)	14,776	0.000%
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(2,155,172)	7,036	0.000%
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(7,327,586)	23,924	0.001%

Total Swap Contracts **(68,844,624)**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
IKZ8 EURO BTP FUT DEC 18	564	12/6/2018	81,094,358	910,505	1.876%
OEZ8 EURO BOBL FUT DEC 18	(1,223)	12/6/2018	(185,589,174)	2,332,046	(4.294%)
RXZ8 EURO BUND FUTURE DEC 18	(659)	12/6/2018	(121,495,211)	1,636,626	(2.811%)
UBZ8 EURO BUXL 30Y FUT DEC 18	(805)	12/6/2018	(162,927,237)	2,159,631	(3.769%)
UXYZ8 UST 10YR ULTRA FUT DEC 18	(2,050)	12/19/2018	(258,300,000)	4,615,613	(5.976%)
WNZ8 ULTRA US BOND FUT DEC 18	(2,712)	12/19/2018	(418,410,750)	14,837,072	(9.680%)

Total Futures Contracts **26,491,494**

NET ASSETS **4,322,368,576**

NET ASSET VALUE PER SHARE

Dynamic Global Bond Fund Shares **9.69**

(\$3,205,824,344 / 330,917,443 Shares Outstanding)

Dynamic Global Bond Fund - Advisor Class Shares **9.68**

(\$381,358 / 39,393 Shares Outstanding)

Dynamic Global Bond Fund - I Class Shares **9.69**

(\$1,116,162,874 / 114,811,659 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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
AED United Arab Emirates Dirham

DOP Dominican Peso
DZD Algerian Dinar

LBP Lebanese Pound
LKR Sri Lanka Rupee

QAR Qatari Rial
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	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	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.