

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1MDB Global Investments	4.4	3/9/23	11,900,000	11,168,424	0.689%
AA Bond	5.5	7/31/22	1,354,000	1,556,435	0.096%
ABJA Investment Co Pte	5.45	1/24/28	3,369,000	3,190,184	0.197%
Abn Amro Bank	6.38	4/27/21	745,000	940,790	0.058%
Adecco International Financial Services BV	2.75	11/15/19	584,000	662,030	0.041%
Akelius Residential Property	1.75	2/7/25	2,210,000	2,507,366	0.155%
Albania Government International Bond	3.5	10/9/25	1,760,000	2,060,899	0.127%
Albania Government International Bond	5.75	11/12/20	2,326,000	2,799,972	0.173%
Alliance Data Systems	5.25	11/15/23	1,614,000	1,881,576	0.116%
Alliance Data Systems	5.25	11/15/23	115,000	134,077	0.008%
Altice Financing	5.25	2/15/23	1,212,000	1,394,386	0.086%
Altice France SA/France	5.88	2/1/27	375,000	434,468	0.027%
Altice France SA/France	6.25	5/15/24	1,000,000	1,002,500	0.062%
Altice Luxembourg	6.25	2/15/25	1,768,000	1,813,437	0.112%
Altria	2.2	6/15/27	3,600,000	4,091,948	0.252%
American International	5	4/26/23	250,000	362,760	0.022%
Aquarius & Investments PLC for Zurich Insurance	4.25	10/2/43	1,069,000	1,349,806	0.083%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	6.75	5/15/24	282,000	335,024	0.021%
Ard Finance	6.63	9/15/23	1,545,233	1,754,226	0.108%
Argentine Republic Government International Bond	3.38	1/15/23	7,353,000	6,642,907	0.410%
Australia Government Bond	3	3/21/47	8,996,000	7,157,516	0.442%
Axa	5.25	4/16/40	850,000	1,002,244	0.062%
Banco Bilbao Vizcaya Argentaria	3.5	4/11/24	2,900,000	3,255,823	0.201%
Banco Comercial Portugues	4.5	12/7/27	1,600,000	1,722,065	0.106%
Banco do Brasil SA/Cayman	9	12/18/67	1,831,000	1,940,768	0.120%
Banco Santander	3.13	1/19/27	3,000,000	3,594,474	0.222%
Banco Santander	1.38	2/9/22	1,500,000	1,733,028	0.107%
Bank of America	1.38	2/7/25	2,914,000	3,381,732	0.209%
Bank of East Asia	5.5	6/2/67	3,081,000	3,079,213	0.190%
Barclays	1.88	12/8/23	2,814,000	3,238,250	0.200%
BAT International Finance	4	9/4/26	2,914,000	4,069,687	0.251%
Becton Dickinson And	3.02	5/24/25	2,518,000	3,365,215	0.208%
Bermuda Government International Bond	4.75	2/15/29	2,375,000	2,514,531	0.155%
Blackstone Property Partners Europe Holdings Sarl	2	2/15/24	2,000,000	2,290,310	0.141%
Bnp Paribas	5.75	1/24/22	174,000	249,927	0.015%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/21	21,250,000,000	31,869,504	1.966%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/26	9,970,000,000	15,156,440	0.935%
Bonos de la Tesoreria de la Republica en pesos	4.7	9/1/30	660,000,000	1,020,981	0.063%
Booking Holdings	2.15	11/25/22	1,220,000	1,462,095	0.090%
Booking Holdings	2.38	9/23/24	4,139,000	5,090,479	0.314%
BP Capital Markets	1.57	2/16/27	4,000,000	4,753,147	0.293%
Bpce	1.13	1/18/23	1,400,000	1,599,228	0.099%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/21	138,550,000	36,903,908	2.276%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/23	3,730,000	1,006,301	0.062%
Bunge Finance Europe BV	1.85	6/16/23	2,870,000	3,273,428	0.202%
Cabot Financial Luxembourg	7.5	10/1/23	1,605,000	2,044,766	0.126%
Caixabank	2.75	7/14/28	12,600,000	14,300,617	0.882%
Canadian Government Bond	3.5	12/1/45	11,214,000	11,189,916	0.690%
Canadian Government Bond	2	9/1/23	22,960,000	17,530,935	1.081%
Carnival	1.13	11/6/19	142,000	160,454	0.010%
China Government Bond	3.77	3/8/25	6,000,000	925,631	0.057%
China Government Bond	3.13	4/13/22	48,360,000	7,274,646	0.449%
Cirsa Finance International Sarl	6.25	12/20/23	1,180,000	1,396,486	0.086%
Citigroup	6.25	9/2/19	622,000	826,938	0.051%
Citycon	3.75	6/24/20	1,936,000	2,258,392	0.139%
Cloverie PLC for Zurich Insurance	7.5	7/24/39	1,150,000	1,319,315	0.081%
CNAC HK Finbridge	4.63	3/14/23	2,308,000	2,397,977	0.148%
Codere Finance 2 Luxembourg	6.75	11/1/21	2,486,000	2,740,426	0.169%
Codere Finance 2 Luxembourg	6.75	11/1/21	302,000	332,908	0.021%
Constellium	4.25	2/15/26	545,000	621,389	0.038%
Constellium	4.25	2/15/26	840,000	957,737	0.059%
Cooperatieve Rabobank UA	4.88	1/10/23	1,407,000	2,067,985	0.128%
Credit Agricole SA/London	1.88	12/20/26	1,100,000	1,301,649	0.080%
Credit Agricole SA/London	1	9/16/24	2,800,000	3,249,402	0.200%
Credit Suisse Group Finance US	7	10/5/20	115,000	162,096	0.010%

Credit Suisse Group Funding Guernsey	1.25	4/14/22	3,005,000	3,456,933	0.213%
C&W Senior Financing DAC	7.5	10/15/26	600,000	619,500	0.038%
C&W Senior Financing DAC	6.88	9/15/27	1,450,000	1,460,875	0.090%
Cyprus Government International Bond	4.25	11/4/25	8,501,000	11,475,578	0.708%
Cyprus Government International Bond	2.75	2/26/34	847,000	1,012,503	0.062%
Cyprus Government International Bond	3.88	5/6/22	12,271,000	15,311,977	0.945%
Cyprus Government International Bond	2.75	6/27/24	852,000	1,053,517	0.065%
Cyprus Government International Bond	3.75	7/26/23	10,586,000	13,504,020	0.833%
Cyprus Government International Bond	2.38	9/25/28	9,699,000	11,673,703	0.720%
Czech Republic International	3.63	4/14/21	7,293,000	8,810,388	0.543%
Czech Republic International	3.88	5/24/22	2,038,000	2,574,481	0.159%
Danske Bank	2.75	5/19/26	2,807,000	3,221,913	0.199%
Dexia Credit Local	0.63	1/21/22	4,150,000	4,745,271	0.293%
Dnb Boligkreditt	1.88	11/21/22	3,245,000	3,897,451	0.240%
Eastern Power Networks	5.75	3/8/24	38,000	58,205	0.004%
Eastern Power Networks	4.75	9/30/21	516,000	727,291	0.045%
Egypt Treasury Bills	16.62	8/13/19	99,000,000	5,423,315	0.335%
Egypt Treasury Bills	15.92	9/3/19	12,000,000	645,352	0.040%
Electricite De France	6.88	12/12/22	450,000	702,084	0.043%
Emirates NBD Tier 1	5.75	11/30/67	200,000	200,100	0.012%
Enel Chile	4.88	6/12/28	2,425,000	2,563,468	0.158%
Enel Finance International	5.63	8/14/24	1,287,000	1,947,749	0.120%
E.ON	1.63	5/22/29	3,000,000	3,518,789	0.217%
Eskom Holdings SOC	7.13	2/11/25	7,226,000	7,162,968	0.442%
European Investment Bank	1.25	5/12/25	135,550,000	15,236,017	0.940%
Expedia	2.5	6/3/22	2,329,000	2,734,053	0.169%
FCE Bank	3.25	11/19/20	2,613,000	3,426,665	0.211%
FCE Bank	1.66	2/11/21	886,000	999,431	0.062%
FCE Bank	0.87	9/13/21	850,000	938,408	0.058%
First Abu Dhabi Bank PJSC	5.25	12/17/67	2,831,000	2,850,392	0.176%
French Republic Government Bond OAT	5.75	10/25/32	2,898,050	5,464,768	0.337%
French Republic Government Bond OAT	1.75	11/25/24	8,382,992	10,461,578	0.645%
French Republic Government Bond OAT	3.25	5/25/45	29,816,450	49,056,365	3.026%
French Republic Government Bond OAT	1.75	5/25/66	538,064	642,869	0.040%
Garfunkelux Holdco 3	8.5	11/1/22	687,000	812,020	0.050%
Ge Capital European Funding Unlimited	4.63	2/22/27	1,600,000	2,174,339	0.134%
General Electric	0.88	5/17/25	1,800,000	1,958,625	0.121%
General Electric	2.13	5/17/37	1,950,000	1,978,437	0.122%
General Electric	1.88	5/28/27	2,975,000	3,368,826	0.208%
GKN Holdings	6.75	10/28/19	12,000	16,041	0.001%
Goldman Sachs	5.5	10/12/21	234,000	332,269	0.020%
Goldman Sachs	1.63	7/27/26	2,514,000	2,893,641	0.178%
HBOS	5.37	6/30/21	600,000	742,014	0.046%
Heta Asset Resolution	2.38	12/13/22	14,800,000	17,951,720	1.107%
Horizon Parent Holdings Sarl	8.25	2/15/22	1,891,000	2,173,549	0.134%
Housing development Finance	6.88	4/30/20	680,000,000	9,803,318	0.605%
HSBC Bank	4.75	3/24/46	1,152,000	1,813,074	0.112%
HSBC Bank	6.5	7/7/23	12,000	18,391	0.001%
Iceland Government International Bond	2.5	7/15/20	774,000	896,752	0.055%
ICTSI Treasury BV	5.88	9/17/25	2,556,000	2,682,218	0.165%
Imperial Brands Finance	7.75	6/24/19	388,000	512,463	0.032%
India Government Bond	7.8	4/11/21	165,000,000	2,438,737	0.150%
India Government Bond	7.16	5/20/23	925,880,000	13,490,249	0.832%
India Government Bond	8.4	7/28/24	1,170,530,000	17,932,638	1.106%
India Government Bond	8.2	9/24/25	1,198,000,000	18,194,382	1.122%
Indonesia Government International Bond	3.75	6/14/28	11,342,000	14,760,758	0.911%
Indonesia Treasury Bond	8.38	3/15/24	143,076,000,000	10,546,228	0.651%
Indonesia Treasury Bond	8.13	5/15/24	189,764,000,000	13,912,606	0.858%
Indonesia Treasury Bond	7	5/15/27	97,710,000,000	6,621,842	0.408%
Indonesia Treasury Bond	6.13	5/15/28	100,290,000,000	6,392,783	0.394%
Indonesia Treasury Bond	8.75	5/15/31	54,938,000,000	4,128,139	0.255%
Ing Bank	3.63	2/25/26	2,894,000	3,423,676	0.211%
Inmobiliaria Colonial Socimi	2.73	6/5/23	3,200,000	3,867,489	0.239%
Inter-American development Bank	4.4	1/26/26	3,760,000	3,226,788	0.199%
Intercontinental Hotels	3.88	11/28/22	1,729,000	2,409,606	0.149%
Inter Media & Communication	4.88	12/31/22	502,751	571,577	0.035%
Intralot Capital Luxembourg	5.25	9/15/24	1,414,000	917,550	0.057%
Intralot Capital Luxembourg	5.25	9/15/24	150,000	97,336	0.006%
Ireland Government Bond	5.4	3/13/25	11,122,700	16,453,351	1.015%
Ireland Government Bond	1	5/15/26	15,428,555	18,329,911	1.131%
Islandsbanki HF	1.75	9/7/20	1,107,000	1,270,704	0.078%
Israel Government Bond - Fixed	5.5	1/31/42	14,600,000	5,870,421	0.362%

Israel Government Bond - Fixed	1.75	8/31/25	104,966,389	29,575,736	1.824%
Israel Government International Bond	1.5	1/18/27	4,894,000	5,782,206	0.357%
Israel Government International Bond	4.63	3/18/20	6,451,000	7,560,564	0.466%
Italy Buoni Poliennali del Tesoro	2	12/1/25	12,424,000	13,940,615	0.860%
Italy Buoni Poliennali del Tesoro	5	3/1/22	4,223,000	5,275,315	0.325%
Italy Buoni Poliennali del Tesoro	4.5	3/1/24	13,083,000	16,625,379	1.026%
Italy Buoni Poliennali del Tesoro	4.75	9/1/21	13,306,000	16,339,119	1.008%
Italy Buoni Poliennali del Tesoro	5.5	9/1/22	27,483,000	35,275,022	2.176%
JAB Holdings BV	2.13	9/16/22	3,300,000	3,898,099	0.240%
Japanese Government CPI Linked Bond	0.1	3/10/24	649,478,900	6,037,933	0.372%
Japanese Government CPI Linked Bond	0.1	3/10/25	1,475,738,400	13,749,280	0.848%
Japanese Government CPI Linked Bond	0.1	9/10/24	908,585,700	8,464,530	0.522%
Japan Government Forty Year Bond	1.4	3/20/55	619,600,000	7,134,652	0.440%
Japan Government Thirty Year Bond	2.5	9/20/37	2,279,250,000	28,753,552	1.774%
Japan Government Thirty Year Bond	2.2	9/20/39	395,600,000	4,866,312	0.300%
Japan Government Thirty Year Bond	1.7	9/20/44	2,102,600,000	24,701,898	1.524%
Japan Government Twenty Year Bond	1.2	12/20/34	4,906,300,000	51,318,048	3.166%
Japan Government Twenty Year Bond	0.7	3/20/37	3,161,150,000	30,691,364	1.893%
Japan Government Twenty Year Bond	0.6	6/20/37	970,000,000	9,259,242	0.571%
Japan Government Twenty Year Bond	1.4	9/20/34	2,806,150,000	30,096,168	1.856%
Jasa Marga Persero	7.5	12/11/20	35,940,000,000	2,427,909	0.150%
Kingdom of Belgium Government Bond	5	3/28/35	2,770,099	5,014,182	0.309%
Kingdom of Belgium Government Bond	4.25	3/28/41	3,777,377	6,770,346	0.418%
Kleopatra Holdings 1 SCA	8.5	6/30/23	290,857	163,135	0.010%
Kme	6.75	2/1/23	1,003,000	1,048,387	0.065%
Korea Treasury Bond	3	9/10/24	41,623,660,000	38,973,071	2.404%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	685,000	777,869	0.048%
Kreditanstalt fuer Wiederaufbau	4.7	6/2/37	1,724,000	1,645,718	0.102%
Kreditanstalt fuer Wiederaufbau	6	8/20/20	6,576,000	4,938,012	0.305%
Landsbankinn HF	1.63	3/15/21	10,439,000	11,929,566	0.736%
Latvia Government International Bond	1.88	2/19/49	5,474,000	6,255,758	0.386%
Leeds Building Society	2.63	4/1/21	1,375,000	1,602,475	0.099%
Lincoln Finance	6.88	4/15/21	115,000	131,463	0.008%
Lincoln Finance	6.88	4/15/21	948,000	1,083,576	0.067%
Lincoln Financing SARL	3.63	4/1/24	650,000	735,470	0.045%
Loxam SAS	6	4/15/25	100,000	117,837	0.007%
Loxam SAS	7	7/23/22	1,651,500	1,921,717	0.119%
Malaysia Government Bond	4.74	3/15/46	141,735,000	35,184,095	2.170%
Malaysia Government Bond	4.39	4/15/26	19,175,000	4,881,779	0.301%
Marks & Spencer	6.13	12/2/19	50,000	67,024	0.004%
Marks & Spencer	4.75	6/12/25	2,051,000	2,883,095	0.178%
Maxeda DIY Holding BV	6.13	7/15/22	596,000	653,263	0.040%
Maxeda DIY Holding BV	6.13	7/15/22	420,000	460,353	0.028%
MetLife	5.25	6/29/20	448,000	611,088	0.038%
Mexican Bonos	7.75	11/13/42	51,076,700	2,446,440	0.151%
Mexican Bonos	10	12/5/24	23,228,900	1,314,935	0.081%
Mexican Bonos	8	12/7/23	751,000,000	38,979,532	2.404%
Mexican Bonos	7.5	6/3/27	39,184,800	1,956,732	0.121%
Morgan Stanley	1.38	10/27/26	2,814,000	3,220,730	0.199%
Morocco Government International Bond	4.5	10/5/20	4,083,000	4,878,357	0.301%
MTN Mauritius Investments	6.5	10/13/26	2,700,000	2,753,244	0.170%
Nasdaq	1.75	3/28/29	1,051,000	1,181,276	0.073%
Netflix	4.63	5/15/29	2,455,000	2,936,273	0.181%
New South Wales Treasury	4	5/20/26	12,764,400	10,277,683	0.634%
Next	3.63	5/18/28	452,000	600,961	0.037%
Nordea Hypotek	1	4/8/22	60,100,000	6,613,948	0.408%
PerkinElmer	1.88	7/19/26	198,000	225,994	0.014%
Petrobras Global Finance BV	7.38	1/17/27	5,000,000	5,528,750	0.341%
Petroleos Mexicanos	3.13	11/27/20	760,000	880,757	0.054%
Petroleos Mexicanos	4.88	2/21/28	7,630,000	8,724,524	0.538%
Petroleos Mexicanos	5.13	3/15/23	10,034,000	12,312,602	0.759%
Petroleos Mexicanos	8	5/3/19	7,600,000	7,641,800	0.471%
Pinewood Finance	3.75	12/1/23	248,000	323,365	0.020%
Pinnacle Bidco	6.38	2/15/25	561,000	749,880	0.046%
Prologis	2.25	6/30/29	2,452,000	3,164,082	0.195%
Promontoria Holding 264 BV	6.75	8/15/23	1,000,000	1,134,330	0.070%
ProSiebenSat.1 Media	2.63	4/15/21	1,495,000	1,730,572	0.107%
Province of Ontario Canada	2.6	6/2/25	3,673,000	2,817,794	0.174%
Province of Ontario Canada	3.5	6/2/43	996,000	839,268	0.052%
Refinitiv US Holdings	4.5	5/15/26	1,470,000	1,663,409	0.103%
REI - SECURITY LENDING COLLATERAL			699,396	6,993,965	0.431%
Republic of Austria Government Bond	3.8	1/26/62	3,706,000	7,786,483	0.480%

Republic of South Africa Government Bond	10.5	12/21/26	327,755,014	25,075,544	1.547%
Residomo SRO	3.38	10/15/24	862,000	983,889	0.061%
Romania Government Bond	5	2/12/29	12,720,000	3,019,455	0.186%
Romania Government Bond	4.75	2/24/25	29,950,000	7,176,621	0.443%
Romania Government Bond	5.85	4/26/23	39,650,000	9,925,659	0.612%
Romania Government Bond	4.25	6/28/23	37,060,000	8,752,928	0.540%
Romania Government Bond	5.8	7/26/27	39,530,000	10,081,518	0.622%
Romanian Government International Bond	4.88	11/7/19	4,273,000	4,938,813	0.305%
Romanian Government International Bond	4.63	9/18/20	4,850,000	5,813,433	0.359%
Rsa Insurance	5.13	10/10/45	2,190,000	3,090,068	0.191%
Russian Federal Bond - ofZ	8.15	2/3/27	230,707,000	3,536,640	0.218%
Serbia Treasury Bonds	5.75	7/21/23	770,000,000	7,889,583	0.487%
Severn Trent Utilities Finance	6.13	2/26/24	104,000	161,581	0.010%
Sigma Holdco BV	5.75	5/15/26	2,095,000	2,198,474	0.136%
Singapore Government Bond	2.25	6/1/21	186,000	138,181	0.009%
Singapore Government Bond	3.13	9/1/22	12,416,000	9,523,835	0.587%
Sky	1.88	11/24/23	2,891,000	3,474,998	0.214%
Slovenia Government Bond	1.25	3/22/27	9,803,000	11,783,020	0.727%
Slovenia Government Bond	1.5	3/25/35	3,212,000	3,747,028	0.231%
Slovenia Government Bond	5.13	3/30/26	2,688,000	4,044,580	0.249%
Slovenia Government Bond	2.13	7/28/25	6,995,000	8,813,585	0.544%
Slovenia Government Bond	4.63	9/9/24	2,876,000	4,037,663	0.249%
Slovenia Government International Bond	5.25	2/18/24	5,338,000	5,937,271	0.366%
Societe Fonciere Lyonnaise	2.25	11/16/22	1,500,000	1,782,127	0.110%
Spain Government Bond	1.4	7/30/28	4,800,000	5,575,985	0.344%
Sri Lanka Treasury Bills	9.57	10/25/19	800,000,000	4,318,673	0.266%
Sri Lanka Treasury Bills	9.55	11/29/19	205,000,000	1,095,519	0.068%
Sri Lanka Treasury Bills	9.43	1/24/20	334,000,000	1,756,699	0.108%
Sri Lanka Treasury Bills	9.54	12/6/19	102,000,000	544,319	0.034%
Sri Lanka Treasury Bills	9.41	2/28/20	149,000,000	777,827	0.048%
Standard Chartered	4	10/21/25	2,090,000	2,456,651	0.152%
State Grid Overseas Investment 2016	1.38	5/2/25	3,500,000	4,026,358	0.248%
Takeda Pharmaceutical	2.25	11/21/26	3,780,000	4,568,981	0.282%
TDF Infrastructure SAS	2.5	4/7/26	2,200,000	2,513,665	0.155%
Telecom Italia SpA/Milano	2.38	10/12/27	3,185,000	3,314,264	0.204%
Telecom Italia SpA/Milano	5.88	5/19/23	700,000	972,677	0.060%
Telefonica Emisiones	5.6	3/12/20	700,000	947,368	0.058%
Telefonica Emisiones	2.24	5/27/22	1,100,000	1,311,385	0.081%
Tencent Holdings	3.37	1/19/23	2,836,000	2,814,915	0.174%
Tesco	6.13	2/24/22	780,000	1,127,301	0.070%
Thailand Government Bond	3.65	6/20/31	301,000,000	10,500,409	0.648%
Thailand Government Bond	4.88	6/22/29	155,763,000	5,922,670	0.365%
Transcanada Trust	4.65	5/18/77	10,281,000	7,259,131	0.448%
TRP Government Reserve	2.49		10,647,394	10,647,394	0.657%
Tullow Oil	7	3/1/25	2,400,000	2,422,680	0.149%
Turkiye Garanti Bankasi	6.25	4/20/21	1,890,000	1,845,638	0.114%
UBS AG/London	1.38	4/16/21	4,065,000	4,706,902	0.290%
UniCredit	2	3/4/23	1,414,000	1,640,647	0.101%
Unicredit Bank Austria	1.38	5/26/21	400,000	463,577	0.029%
Unicredit Bank Czech Republic & Slovakia	0.63	4/30/20	3,300,000	3,723,652	0.230%
United Kingdom Gilt	1.63	10/22/71	3,971,000	5,555,821	0.343%
United Kingdom Gilt	4.25	12/7/46	18,555,792	38,748,732	2.390%
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH	4	1/15/25	1,069,000	1,249,989	0.077%
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH	3.5	1/15/27	246,000	290,081	0.018%
U.S. Treasury Bill	2.44	5/23/19	12,843,000	12,799,405	0.790%
Vietnam Government International Bond	6.75	1/29/20	7,126,000	7,335,291	0.452%
Virgin Media Finance	6.38	10/15/24	645,000	875,074	0.054%
Vonovia Finance BV	1.63	12/15/20	100,000	115,312	0.007%
WEPA Hygieneprodukte GmbH	3.75	5/15/24	904,000	1,024,218	0.063%
Wm Morrison Supermarkets	2.25	6/19/20	2,575,000	2,961,253	0.183%
XLIT	3.25	6/29/47	3,900,000	4,531,684	0.280%
Ziggo BV	3.75	1/15/25	762,000	873,651	0.054%

Total Investments in Securities

1,605,277,816

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	CLP	923,776,000	USD	(1,360,094)	04/05/2019	(2,595)	0.000%
BARCLAYS	INR	129,512,366	USD	(1,805,050)	04/05/2019	61,812	0.004%
BARCLAYS	THB	4,062,376	USD	(128,442)	04/05/2019	(411)	0.000%
BARCLAYS	THB	4,066,000	USD	(128,557)	04/05/2019	(412)	0.000%
BARCLAYS	USD	862,533	IDR	(12,265,224,000)	04/05/2019	2,228	0.000%
BARCLAYS	USD	1,381,352	ZAR	(18,948,000)	04/05/2019	69,205	0.004%

BARCLAYS	USD	1,410,934	ZAR	(18,948,000)	04/05/2019	98,787	0.006%
BARCLAYS	TWD	409,000	USD	(13,347)	04/10/2019	(79)	0.000%
BARCLAYS	TWD	409,000	USD	(13,336)	04/10/2019	(68)	0.000%
BARCLAYS	HUF	790,825,169	USD	(2,819,559)	04/12/2019	(55,136)	-0.003%
BARCLAYS	USD	4,911,707	RON	(19,971,000)	04/18/2019	222,541	0.014%
BARCLAYS	USD	6,662,731	CLP	(4,439,844,000)	05/10/2019	138,106	0.009%
BARCLAYS	USD	6,607,894	CLP	(4,439,844,000)	05/10/2019	83,269	0.005%
BARCLAYS	AUD	21,505,085	USD	(15,391,077)	05/24/2019	(105,040)	-0.006%
BARCLAYS	USD	1,359,834	CLP	(923,776,000)	06/07/2019	2,337	0.000%
BARCLAYS	USD	7,777,047	TRY	(47,773,000)	07/23/2019	(16,256)	-0.001%
BNP PARIBAS SECURITIES CORP	CLP	923,776,000	USD	(1,351,735)	04/05/2019	5,764	0.000%
BNP PARIBAS SECURITIES CORP	CLP	711,527,000	USD	(1,066,836)	04/05/2019	(21,239)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	1,733,933	CLP	(1,196,327,000)	04/05/2019	(24,083)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	1,383,591	ZAR	(18,948,000)	04/05/2019	71,444	0.004%
BNP PARIBAS SECURITIES CORP	USD	1,410,661	ZAR	(18,948,000)	04/05/2019	98,514	0.006%
BNP PARIBAS SECURITIES CORP	USD	1,060,293	ZAR	(15,390,000)	04/05/2019	(5,462)	0.000%
BNP PARIBAS SECURITIES CORP	TWD	409,000	USD	(13,313)	04/10/2019	(45)	0.000%
BNP PARIBAS SECURITIES CORP	TWD	409,000	USD	(13,313)	04/10/2019	(45)	0.000%
BNP PARIBAS SECURITIES CORP	TWD	409,000	USD	(13,313)	04/10/2019	(45)	0.000%
BNP PARIBAS SECURITIES CORP	TWD	409,000	USD	(13,313)	04/10/2019	(45)	0.000%
BNP PARIBAS SECURITIES CORP	MYR	3,279,234	USD	(796,859)	04/12/2019	6,516	0.000%
BNP PARIBAS SECURITIES CORP	USD	584,105	CZK	(13,178,000)	04/12/2019	11,209	0.001%
BNP PARIBAS SECURITIES CORP	USD	4,912,130	RON	(19,971,000)	04/18/2019	222,963	0.014%
BNP PARIBAS SECURITIES CORP	CAD	7,861,568	USD	(5,983,419)	04/26/2019	(96,494)	-0.006%
BNP PARIBAS SECURITIES CORP	USD	1,520,055	CAD	(2,022,000)	04/26/2019	5,935	0.000%
BNP PARIBAS SECURITIES CORP	USD	10,154,224	JPY	(1,128,053,000)	04/26/2019	(48,933)	-0.003%
BNP PARIBAS SECURITIES CORP	CLP	6,345,210,103	USD	(9,338,745)	05/10/2019	(14,067)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	6,601,311	CLP	(4,439,844,000)	05/10/2019	76,687	0.005%
BNP PARIBAS SECURITIES CORP	USD	6,601,311	CLP	(4,439,844,000)	05/10/2019	76,687	0.005%
BNP PARIBAS SECURITIES CORP	USD	6,634,059	CLP	(4,439,844,000)	05/10/2019	109,434	0.007%
BNP PARIBAS SECURITIES CORP	USD	6,772,287	CLP	(4,439,843,389)	05/10/2019	247,663	0.015%
BNP PARIBAS SECURITIES CORP	USD	930,230	SEK	(8,529,000)	05/17/2019	9,501	0.001%
BNP PARIBAS SECURITIES CORP	USD	1,206,703	AUD	(1,700,000)	05/24/2019	(1,675)	0.000%
BNP PARIBAS SECURITIES CORP	USD	493,427	CHF	(490,000)	05/24/2019	(1,307)	0.000%
BNP PARIBAS SECURITIES CORP	USD	3,293,352	GBP	(2,474,000)	05/24/2019	62,019	0.004%
BNP PARIBAS SECURITIES CORP	USD	660,310	MXN	(12,687,000)	05/24/2019	12,613	0.001%
BNP PARIBAS SECURITIES CORP	USD	5,616,545	MXN	(110,443,174)	05/24/2019	(21,799)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	1,351,637	CLP	(923,776,000)	06/07/2019	(5,860)	0.000%
BNP PARIBAS SECURITIES CORP	USD	654,729	EUR	(577,825)	06/28/2019	1,607	0.000%
BANK OF AMERICA	KRW	88,653,000	USD	(78,890)	04/05/2019	(811)	0.000%
BANK OF AMERICA	THB	4,066,000	USD	(128,395)	04/05/2019	(249)	0.000%
BANK OF AMERICA	THB	4,066,000	USD	(128,395)	04/05/2019	(249)	0.000%
BANK OF AMERICA	THB	4,066,000	USD	(128,395)	04/05/2019	(249)	0.000%
BANK OF AMERICA	USD	38,958	KRW	(44,326,000)	04/05/2019	(82)	0.000%
BANK OF AMERICA	USD	38,959	KRW	(44,327,000)	04/05/2019	(82)	0.000%
BANK OF AMERICA	USD	116,262	THB	(3,689,000)	04/05/2019	(2)	0.000%
BANK OF AMERICA	USD	116,262	THB	(3,689,000)	04/05/2019	(2)	0.000%
BANK OF AMERICA	CZK	28,488,000	USD	(1,277,489)	04/12/2019	(39,011)	-0.002%
BANK OF AMERICA	USD	524,340	DKK	(3,408,000)	04/12/2019	11,646	0.001%
BANK OF AMERICA	USD	426,324	HUF	(118,575,000)	04/12/2019	11,831	0.001%
BANK OF AMERICA	CZK	204,987,000	USD	(9,082,881)	04/18/2019	(169,850)	-0.010%
BANK OF AMERICA	CZK	204,987,000	USD	(9,082,881)	04/18/2019	(169,850)	-0.010%
BANK OF AMERICA	CZK	204,987,000	USD	(9,082,881)	04/18/2019	(169,850)	-0.010%
BANK OF AMERICA	USD	963,436	CZK	(21,609,000)	04/18/2019	23,856	0.001%
BANK OF AMERICA	USD	4,911,047	RON	(19,971,266)	04/18/2019	221,819	0.014%
BANK OF AMERICA	USD	427,974	RON	(1,790,000)	04/18/2019	7,684	0.000%
BANK OF AMERICA	USD	715,294	RON	(3,007,000)	04/18/2019	9,254	0.001%
BANK OF AMERICA	USD	4,441,835	CAD	(5,863,000)	04/26/2019	51,485	0.003%
BANK OF AMERICA	USD	25,471,294	JPY	(2,770,235,000)	04/26/2019	414,721	0.026%
BANK OF AMERICA	SEK	74,601,929	USD	(8,112,697)	05/17/2019	(59,214)	-0.004%
BANK OF AMERICA	CHF	5,791,000	USD	(5,810,057)	05/24/2019	36,889	0.002%
BANK OF AMERICA	USD	5,608,857	MXN	(110,444,000)	05/24/2019	(29,529)	-0.002%
BANK OF AMERICA	THB	3,689,000	USD	(116,317)	06/14/2019	158	0.000%
BANK OF AMERICA	THB	3,689,000	USD	(116,317)	06/14/2019	158	0.000%
BANK OF AMERICA	KRW	44,327,000	USD	(39,065)	07/12/2019	16	0.000%
BANK OF AMERICA	KRW	44,326,000	USD	(39,064)	07/12/2019	16	0.000%
BANK OF AMERICA	USD	525,505	TRY	(3,037,000)	07/23/2019	30,074	0.002%
JP MORGAN CHASE BANK	CLP	923,776,000	USD	(1,361,497)	04/05/2019	(3,998)	0.000%
JP MORGAN CHASE BANK	USD	1,744,756	CLP	(1,196,327,000)	04/05/2019	(13,260)	-0.001%
JP MORGAN CHASE BANK	USD	1,721,953	CLP	(1,196,327,000)	04/05/2019	(36,063)	-0.002%
JP MORGAN CHASE BANK	USD	1,722,449	CLP	(1,196,327,000)	04/05/2019	(35,567)	-0.002%
JP MORGAN CHASE BANK	USD	1,320,942	THB	(41,796,000)	04/05/2019	3,686	0.000%

JP MORGAN CHASE BANK	USD	116,888	THB	(3,689,000)	04/05/2019	625	0.000%
JP MORGAN CHASE BANK	USD	115,841	THB	(3,688,376)	04/05/2019	(403)	0.000%
JP MORGAN CHASE BANK	USD	1,415,840	ZAR	(18,949,604)	04/05/2019	103,582	0.006%
JP MORGAN CHASE BANK	ZAR	13,485,293	USD	(930,929)	04/05/2019	2,926	0.000%
JP MORGAN CHASE BANK	RUB	22,945,967	USD	(339,726)	04/12/2019	9,197	0.001%
JP MORGAN CHASE BANK	RUB	9,375,932	USD	(141,134)	04/12/2019	1,440	0.000%
JP MORGAN CHASE BANK	USD	846,153	RON	(3,563,743)	04/18/2019	9,391	0.001%
JP MORGAN CHASE BANK	CAD	1,086,568	USD	(815,907)	04/26/2019	(2,259)	0.000%
JP MORGAN CHASE BANK	JPY	189,494,647	USD	(1,703,843)	04/26/2019	10,122	0.001%
JP MORGAN CHASE BANK	USD	71,279	CAD	(94,000)	04/26/2019	889	0.000%
JP MORGAN CHASE BANK	AUD	2,614,129	USD	(1,856,222)	05/24/2019	1,928	0.000%
JP MORGAN CHASE BANK	AUD	539,261	USD	(382,915)	05/24/2019	398	0.000%
JP MORGAN CHASE BANK	MXN	40,996,437	USD	(2,135,933)	05/24/2019	(42,983)	-0.003%
JP MORGAN CHASE BANK	USD	1,361,357	CLP	(923,776,000)	06/07/2019	3,860	0.000%
JP MORGAN CHASE BANK	ILS	3,581,200	USD	(997,329)	06/12/2019	(6,381)	0.000%
JP MORGAN CHASE BANK	THB	3,688,376	USD	(115,877)	06/14/2019	578	0.000%
JP MORGAN CHASE BANK	THB	3,689,000	USD	(116,959)	06/14/2019	(484)	0.000%
JP MORGAN CHASE BANK	THB	24,158,797	USD	(765,517)	06/14/2019	(2,738)	0.000%
JP MORGAN CHASE BANK	NZD	2,570,000	USD	(1,777,581)	06/28/2019	(24,392)	-0.002%
JP MORGAN CHASE BANK	NZD	2,570,000	USD	(1,777,581)	06/28/2019	(24,392)	-0.002%
CITIBANK N A	IDR	66,741,646,880	USD	(4,691,856)	04/05/2019	(10,473)	-0.001%
CITIBANK N A	IDR	66,741,647,000	USD	(4,691,856)	04/05/2019	(10,473)	-0.001%
CITIBANK N A	IDR	80,358,921,447	USD	(5,719,171)	04/05/2019	(82,647)	-0.005%
CITIBANK N A	THB	4,066,000	USD	(128,285)	04/05/2019	(140)	0.000%
CITIBANK N A	THB	4,066,000	USD	(128,285)	04/05/2019	(140)	0.000%
CITIBANK N A	THB	4,066,000	USD	(128,285)	04/05/2019	(140)	0.000%
CITIBANK N A	ZAR	67,271,000	USD	(4,590,154)	04/05/2019	68,355	0.004%
CITIBANK N A	CZK	12,609,000	USD	(548,472)	04/12/2019	(313)	0.000%
CITIBANK N A	DKK	48,703,000	USD	(7,517,438)	04/12/2019	(190,637)	-0.012%
CITIBANK N A	RON	3,843,000	USD	(925,043)	04/18/2019	(22,712)	-0.001%
CITIBANK N A	JPY	115,160,452	USD	(1,037,328)	04/26/2019	4,290	0.000%
CITIBANK N A	JPY	152,982,000	USD	(1,380,014)	04/26/2019	3,697	0.000%
CITIBANK N A	JPY	33,908,943,517	USD	(312,514,744)	04/26/2019	(5,810,828)	-0.358%
CITIBANK N A	USD	1,018,365	CAD	(1,360,000)	04/26/2019	(34)	0.000%
CITIBANK N A	USD	998,007	JPY	(109,583,000)	04/26/2019	6,837	0.000%
CITIBANK N A	USD	18,740,364	JPY	(2,078,088,000)	04/26/2019	(55,790)	-0.003%
CITIBANK N A	PLN	16,034,417	USD	(4,207,404)	05/17/2019	(24,592)	-0.002%
CITIBANK N A	SEK	4,317,000	USD	(467,099)	05/17/2019	(1,067)	0.000%
CITIBANK N A	GBP	12,544,450	USD	(16,711,755)	05/24/2019	(327,239)	-0.020%
CITIBANK N A	USD	1,027,006	GBP	(769,000)	05/24/2019	22,602	0.001%
CITIBANK N A	USD	2,492,085	GBP	(1,909,000)	05/24/2019	(1,292)	0.000%
CITIBANK N A	USD	4,169,369	ILS	(14,945,000)	06/12/2019	33,962	0.002%
CITIBANK N A	USD	4,160,316	ILS	(14,945,000)	06/12/2019	24,909	0.002%
CITIBANK N A	USD	4,160,316	ILS	(14,945,000)	06/12/2019	24,909	0.002%
CITIBANK N A	USD	4,550,750	ZAR	(67,271,000)	06/14/2019	(68,816)	-0.004%
CITIBANK N A	NOK	26,233,063	USD	(3,088,224)	06/28/2019	(36,155)	-0.002%
CITIBANK N A	USD	4,623,207	IDR	(66,741,646,880)	07/12/2019	10,198	0.001%
CITIBANK N A	USD	4,623,207	IDR	(66,741,647,000)	07/12/2019	10,198	0.001%
CITIBANK N A	USD	626,839	KRW	(697,860,000)	07/12/2019	11,573	0.001%
CITIBANK N A	USD	626,164	KRW	(697,860,000)	07/12/2019	10,898	0.001%
CITIBANK N A	TRY	50,810,000	USD	(8,718,556)	07/23/2019	(429,821)	-0.027%
CREDIT SUISSE FIRST BOSTON	INR	1,674,546,000	USD	(24,230,155)	04/05/2019	(92,330)	-0.006%
CREDIT SUISSE FIRST BOSTON	INR	1,674,546,617	USD	(24,230,164)	04/05/2019	(92,330)	-0.006%
CREDIT SUISSE FIRST BOSTON	USD	23,916,961	INR	(1,674,546,000)	07/12/2019	114,240	0.007%
CREDIT SUISSE FIRST BOSTON	USD	23,916,969	INR	(1,674,546,617)	07/12/2019	114,240	0.007%
CREDIT SUISSE FIRST BOSTON	USD	8,790,023	TWD	(269,590,000)	07/12/2019	16,191	0.001%
DEUTSCHE BANK	USD	11,087,312	INR	(794,295,000)	04/05/2019	(362,092)	-0.022%
DEUTSCHE BANK	USD	11,087,312	INR	(794,295,000)	04/05/2019	(362,092)	-0.022%
DEUTSCHE BANK	USD	11,086,538	INR	(794,295,000)	04/05/2019	(362,866)	-0.022%
GOLDMAN SACHS & CO	USD	4,232,384	IDR	(60,484,993,317)	04/05/2019	(10,146)	-0.001%
GOLDMAN SACHS & CO	USD	1,327,693	INR	(91,956,000)	04/05/2019	2,189	0.000%
GOLDMAN SACHS & CO	USD	3,659,756	SGD	(4,941,289)	04/05/2019	13,247	0.001%
GOLDMAN SACHS & CO	USD	13,256	TWD	(409,000)	04/10/2019	(13)	0.000%
GOLDMAN SACHS & CO	USD	13,256	TWD	(409,000)	04/10/2019	(13)	0.000%
GOLDMAN SACHS & CO	USD	13,253	TWD	(409,000)	04/10/2019	(15)	0.000%
GOLDMAN SACHS & CO	USD	13,253	TWD	(409,000)	04/10/2019	(15)	0.000%
GOLDMAN SACHS & CO	USD	6,593,469	CLP	(4,439,844,000)	05/10/2019	68,844	0.004%
GOLDMAN SACHS & CO	USD	8,155,641	CNH	(55,000,000)	06/06/2019	(23,853)	-0.001%
GOLDMAN SACHS & CO	KRW	528,253,206	USD	(467,812)	07/12/2019	(2,079)	0.000%
GOLDMAN SACHS & CO	TWD	409,000	USD	(13,310)	07/12/2019	1	0.000%
GOLDMAN SACHS & CO	TWD	409,000	USD	(13,310)	07/12/2019	1	0.000%
GOLDMAN SACHS & CO	TWD	409,000	USD	(13,301)	07/12/2019	10	0.000%

GOLDMAN SACHS & CO	TWD	409,000	USD	(13,301)	07/12/2019	10	0.000%
GOLDMAN SACHS & CO	TWD	19,337,000	USD	(631,515)	07/12/2019	(2,191)	0.000%
GOLDMAN SACHS & CO	USD	464,077	KRW	(523,224,000)	07/12/2019	2,779	0.000%
HSBC SECURITIES INC	BRL	45,838,472	USD	(11,763,408)	04/02/2019	(58,926)	-0.004%
HSBC SECURITIES INC	USD	11,785,487	BRL	(45,838,472)	04/02/2019	81,004	0.005%
HSBC SECURITIES INC	USD	1,705,740	IDR	(24,301,684,368)	04/05/2019	1,175	0.000%
HSBC SECURITIES INC	USD	4,254,242	IDR	(60,678,250,083)	04/05/2019	(1,843)	0.000%
HSBC SECURITIES INC	USD	442,996	THB	(14,075,000)	04/05/2019	(596)	0.000%
HSBC SECURITIES INC	CHF	5,791,000	USD	(5,806,125)	05/24/2019	40,821	0.003%
HSBC SECURITIES INC	USD	626,388	KRW	(697,858,580)	07/12/2019	11,123	0.001%
MORGAN STANLEY & COMPANY LLC	BRL	45,839,000	USD	(11,763,544)	04/02/2019	(58,926)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	11,793,203	BRL	(45,839,000)	04/02/2019	88,586	0.005%
MORGAN STANLEY & COMPANY LLC	CLP	923,776,184	USD	(1,358,095)	04/05/2019	(595)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,383,409	ZAR	(18,948,000)	04/05/2019	71,262	0.004%
MORGAN STANLEY & COMPANY LLC	USD	1,410,220	ZAR	(18,948,000)	04/05/2019	98,073	0.006%
MORGAN STANLEY & COMPANY LLC	CHF	5,791,000	USD	(5,805,303)	05/24/2019	41,643	0.003%
MORGAN STANLEY & COMPANY LLC	GBP	33,674,150	USD	(43,673,016)	05/24/2019	309,356	0.019%
MORGAN STANLEY & COMPANY LLC	USD	611,953	GBP	(465,000)	05/24/2019	4,609	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,357,955	CLP	(923,776,184)	06/07/2019	458	0.000%
RBC DOMINION SECURITIES INC	INR	674,414,625	USD	(9,809,667)	04/05/2019	(88,285)	-0.005%
RBC DOMINION SECURITIES INC	USD	2,143,904	IDR	(30,432,720,175)	04/05/2019	9,297	0.001%
RBC DOMINION SECURITIES INC	USD	1,794,253	IDR	(25,679,343,384)	04/05/2019	(6,944)	0.000%
RBC DOMINION SECURITIES INC	JPY	1,033,085,740	USD	(9,287,767)	04/26/2019	56,418	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	13,251	TWD	(409,000)	04/10/2019	(17)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	13,251	TWD	(409,000)	04/10/2019	(17)	0.000%
STATE STREET GLOBAL MARKETS LLC	CAD	637,017	USD	(482,684)	04/26/2019	(5,670)	0.000%
STATE STREET GLOBAL MARKETS LLC	JPY	1,353,913,624	USD	(12,422,943)	04/26/2019	(176,894)	-0.011%
STATE STREET GLOBAL MARKETS LLC	JPY	108,810,000	USD	(997,282)	04/26/2019	(13,103)	-0.001%
STATE STREET GLOBAL MARKETS LLC	GBP	1,341,813	USD	(1,786,574)	05/24/2019	(34,010)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	4,164,345	ILS	(14,945,000)	06/12/2019	28,938	0.002%
STATE STREET GLOBAL MARKETS LLC	USD	4,164,345	ILS	(14,945,000)	06/12/2019	28,938	0.002%
STATE STREET GLOBAL MARKETS LLC	EUR	6,101,000	USD	(6,951,217)	06/28/2019	(55,187)	-0.003%
STATE STREET GLOBAL MARKETS LLC	EUR	6,100,942	USD	(6,951,151)	06/28/2019	(55,187)	-0.003%
STATE STREET GLOBAL MARKETS LLC	TWD	409,000	USD	(13,301)	07/12/2019	10	0.000%
STATE STREET GLOBAL MARKETS LLC	TWD	409,000	USD	(13,301)	07/12/2019	10	0.000%
STANDARD CHARTERED SECURITIES	BRL	91,677,472	USD	(23,677,033)	04/02/2019	(267,933)	-0.017%
STANDARD CHARTERED SECURITIES	USD	23,526,952	BRL	(91,677,472)	04/02/2019	117,852	0.007%
STANDARD CHARTERED SECURITIES	THB	41,791,000	USD	(1,340,486)	04/05/2019	(23,387)	-0.001%
STANDARD CHARTERED SECURITIES	USD	11,080,550	INR	(794,292,608)	04/05/2019	(368,819)	-0.023%
STANDARD CHARTERED SECURITIES	USD	11,080,583	INR	(794,295,000)	04/05/2019	(368,820)	-0.023%
STANDARD CHARTERED SECURITIES	USD	4,815,154	MYR	(20,144,000)	04/12/2019	(119,896)	-0.007%
STANDARD CHARTERED SECURITIES	USD	4,815,154	MYR	(20,144,000)	04/12/2019	(119,896)	-0.007%
STANDARD CHARTERED SECURITIES	USD	4,815,067	MYR	(20,143,634)	04/12/2019	(119,894)	-0.007%
STANDARD CHARTERED SECURITIES	USD	1,119,372	MYR	(4,622,000)	04/12/2019	(12,965)	-0.001%
STANDARD CHARTERED SECURITIES	USD	1,367,700	JPY	(147,846,000)	04/26/2019	30,443	0.002%
STANDARD CHARTERED SECURITIES	USD	15,701,359	BRL	(59,647,891)	05/03/2019	501,229	0.031%
STANDARD CHARTERED SECURITIES	PLN	16,035,000	USD	(4,201,714)	05/17/2019	(18,750)	-0.001%
STANDARD CHARTERED SECURITIES	USD	5,628,924	MXN	(110,444,000)	05/24/2019	(9,462)	-0.001%
STANDARD CHARTERED SECURITIES	USD	23,575,352	BRL	(91,677,472)	06/04/2019	274,269	0.017%
UBS SECURITIES LLC	CLP	923,776,000	USD	(1,369,064)	04/05/2019	(11,565)	-0.001%
UBS SECURITIES LLC	CLP	923,776,000	USD	(1,392,802)	04/05/2019	(35,303)	-0.002%
UBS SECURITIES LLC	CLP	923,776,000	USD	(1,392,802)	04/05/2019	(35,303)	-0.002%
UBS SECURITIES LLC	USD	1,719,896	CLP	(1,196,327,000)	04/05/2019	(38,120)	-0.002%
UBS SECURITIES LLC	USD	1,719,892	CLP	(1,196,324,184)	04/05/2019	(38,120)	-0.002%
UBS SECURITIES LLC	USD	1,249,874	INR	(89,591,000)	04/05/2019	(41,539)	-0.003%
UBS SECURITIES LLC	USD	116,892	THB	(3,689,000)	04/05/2019	628	0.000%
UBS SECURITIES LLC	ZAR	67,271,312	USD	(4,589,862)	04/05/2019	68,668	0.004%
UBS SECURITIES LLC	USD	4,913,773	RON	(19,971,000)	04/18/2019	224,607	0.014%
UBS SECURITIES LLC	CAD	66,602,771	USD	(50,360,807)	04/26/2019	(487,106)	-0.030%
UBS SECURITIES LLC	JPY	134,076,000	USD	(1,234,447)	04/26/2019	(21,739)	-0.001%
UBS SECURITIES LLC	USD	8,501,608	JPY	(940,351,000)	04/26/2019	(3,798)	0.000%
UBS SECURITIES LLC	USD	1,937,729	CLP	(1,263,787,000)	05/10/2019	80,516	0.005%
UBS SECURITIES LLC	USD	5,657,122	MXN	(110,444,000)	05/24/2019	18,736	0.001%
UBS SECURITIES LLC	USD	5,657,122	MXN	(110,444,000)	05/24/2019	18,736	0.001%
UBS SECURITIES LLC	USD	1,368,800	CLP	(923,776,000)	06/07/2019	11,304	0.001%
UBS SECURITIES LLC	USD	1,392,592	CLP	(923,776,000)	06/07/2019	35,096	0.002%
UBS SECURITIES LLC	USD	1,392,592	CLP	(923,776,000)	06/07/2019	35,096	0.002%
UBS SECURITIES LLC	USD	4,177,090	ILS	(14,945,000)	06/12/2019	41,683	0.003%
UBS SECURITIES LLC	USD	4,165,861	ILS	(14,944,612)	06/12/2019	30,562	0.002%
UBS SECURITIES LLC	USD	4,165,970	ILS	(14,945,000)	06/12/2019	30,563	0.002%
UBS SECURITIES LLC	THB	3,689,000	USD	(116,957)	06/14/2019	(482)	0.000%
UBS SECURITIES LLC	USD	4,551,202	ZAR	(67,271,312)	06/14/2019	(68,385)	-0.004%

UBS SECURITIES LLC	EUR	717,000	USD	(810,652)	06/28/2019	(218)	0.000%
UBS SECURITIES LLC	USD	735,309	EUR	(650,000)	06/28/2019	607	0.000%

Total Forward Currency Exchange Contracts **(6,782,531)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CZK IRS 03/27/2024 PAY FIX	(17,930,328)	(2,151)	0.000%
CZK IRS 03/28/2024 PAY FIX	(53,790,984)	(6,489)	0.000%
CZK IRS 03/29/2024 PAY FIX	(205,119,426)	(19,174)	-0.001%
CZK IRS 04/01/2024 PAY FIX	(10,255,971)	(431)	0.000%
CZK IRS 04/01/2024 PAY FIX	(10,255,972)	282	0.000%
CZK IRS 04/01/2024 PAY FIX	(10,255,971)	501	0.000%
CZK IRS 04/01/2024 PAY FIX	(10,255,971)	720	0.000%
CZK IRS 04/01/2024 PAY FIX	(10,255,972)	(377)	0.000%
CZK IRS 04/02/2024 PAY FIX	(21,879,405)	(358)	0.000%
GREECE CDS 12/20/2020	2,160,000	(35,422)	-0.002%
GREECE CDS 12/20/2021	2,160,000	(86,838)	-0.005%
ITRX XOVER CDSI S30 V2 5Y 12/20/2023	14,799,900	1,620,643	0.100%
ITRX XOVER CDSI S30 V2 5Y 12/20/2023	15,194,564	1,663,861	0.103%
PLN IRS 02/13/2018 PAY FIX	(13,023,691)	(262,672)	-0.016%
PLN IRS 02/14/2028 PAY FIX	(14,789,366)	(301,265)	-0.019%
PLN IRS 04/10/2023 PAY FIX	(8,000,000)	(39,146)	-0.002%
PLN IRS 04/10/2028 PAY FIX	(4,000,000)	(55,349)	-0.003%
PLN IRS 05/07/2023 PAY FIX	(13,000,000)	(73,038)	-0.005%
PLN IRS 05/07/2028 PAY FIX	(1,700,000)	(26,058)	-0.002%
PLN IRS 10/19/2022 PAY FIX	(135,000,000)	(704,958)	-0.043%
PLN IRS 11/06/2022 PAY FIX	(5,650,000)	(37,512)	-0.002%

Total Swap Contracts **1,634,769**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
DUM9 EURO SCHATZ FUT JUN19	(358)	6/6/2019	(44,967,862)	416,662	(2.774%)
G M9 LONG GILT FUT JUN 19	(172)	6/26/2019	(28,981,792)	(517,112)	(1.788%)
KEM9 KOREA 3YR BND FUT JUN19	367	6/18/2019	35,464,919	106,029	2.188%
OATM9 EURO OAT FUT JUN 19	107	6/6/2019	19,524,925	339,477	1.204%
OEM9 EURO BOBL FUT JUN19	(551)	6/6/2019	(82,292,128)	215,083	(5.076%)
RXM9 EURO BUND FUTURE JUN 19	30	6/6/2019	5,597,783	54,330	0.345%
UBM9 EURO BUXL 30Y FUT JUN 19	(9)	6/6/2019	(1,934,961)	(62,214)	(0.119%)
XMM9 AUST 10Y BOND FUT JUN19	318	6/17/2019	31,285,533	829,035	1.930%

Total Futures Contracts **1,381,290**

NET ASSETS **1,621,152,121**

NET ASSET VALUE PER SHARE

International Bond Fund Shares (\$1,066,521,610 / 121,959,545 Shares Outstanding)	8.74
International Bond Fund - Advisor Class Shares (\$6,266,488 / 715,494 Shares Outstanding)	8.76
International Bond Fund - I Class Shares (\$548,364,023 / 62,561,875 Shares Outstanding)	8.76

- 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	EER 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 Kwana	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldavian Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanan Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicaraguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling
BZD Belize Dollar	INR Indian Rupee	NPR Nepalese Rupee	UAG Ukrainian Hryvni
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Iceland Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Colombian 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.