

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1MDB Global Investments	4.4	3/9/23	28,700,000	27,282,806	0.433%
AA Bond	5.5	7/31/22	4,796,000	5,184,952	0.082%
ABJA Investment Co Pte	5.45	1/24/28	8,731,000	8,378,491	0.133%
Abn Amro Bank	6.38	4/27/21	1,355,000	1,718,129	0.027%
Adecco International Financial Services BV	2.75	11/15/19	1,016,000	1,159,823	0.018%
Ado Properties	1.5	7/26/24	8,100,000	9,042,420	0.144%
Aib	2.25	7/3/25	12,300,000	14,762,713	0.234%
Akelius Residential Property	1.75	2/7/25	6,390,000	7,584,542	0.120%
Akelius Residential Property	1.13	3/14/24	4,500,000	5,199,282	0.083%
Albania Government International Bond	3.5	10/9/25	5,310,000	6,416,488	0.102%
Albania Government International Bond	5.75	11/12/20	5,509,000	6,707,420	0.106%
Altice Financing	5.25	2/15/23	1,938,000	2,265,514	0.036%
Altice France SA/France	5.88	2/1/27	1,305,000	1,605,166	0.025%
Altice France SA/France	6.25	5/15/24	2,073,000	2,132,599	0.034%
Altice Luxembourg	6.25	2/15/25	3,187,000	3,598,317	0.057%
Altria	2.2	6/15/27	11,800,000	14,126,241	0.224%
American International	5	4/26/23	4,000,000	5,698,843	0.090%
Aquarius & Investments PLC for Zurich Insurance	4.25	10/2/43	2,131,000	2,783,145	0.044%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	6.75	5/15/24	593,000	723,302	0.011%
Argentine Republic Government International Bond	3.38	1/15/23	26,282,000	23,376,256	0.371%
Arion Banki HF	1	3/20/23	5,500,000	6,232,162	0.099%
Australia Government Bond	3	3/21/47	33,024,000	28,504,414	0.453%
Axa	5.25	4/16/40	1,800,000	2,130,678	0.034%
Azul Investments LLP	5.88	10/26/24	3,150,000	3,114,563	0.049%
Banco Comercial Portugues	4.5	12/7/27	5,100,000	5,857,551	0.093%
Banco Santander	1.38	2/9/22	2,800,000	3,292,960	0.052%
Bank of America	1.38	2/7/25	5,786,000	6,867,367	0.109%
Bank of America	2.38	6/19/24	5,000,000	6,276,509	0.100%
Bank of America	2.5	7/27/20	100,000	116,943	0.002%
Bank of East Asia	5.5	6/2/68	9,289,000	9,278,875	0.147%
Barclays	1.88	12/8/23	5,786,000	6,840,656	0.109%
BAT International Finance	4	9/4/26	5,786,000	8,027,714	0.127%
Becton Dickinson And	1.9	12/15/26	11,000,000	13,320,878	0.212%
Becton Dickinson And	3.02	5/24/25	7,393,000	9,796,619	0.156%
Becton Dickinson Euro Finance Sarl	1.21	6/4/26	11,440,000	13,252,464	0.210%
Bermuda Government International Bond	4.75	2/15/29	26,905,000	29,763,656	0.473%
Blackstone Property Partners Europe Holdings Sarl	2	2/15/24	6,271,000	7,475,598	0.119%
Bnp Paribas	5.75	1/24/22	361,000	503,226	0.008%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/21	48,740,000,000	74,231,842	1.179%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/26	28,170,000,000	45,038,187	0.715%
Bonos de la Tesoreria de la Republica en pesos	4.7	9/1/30	37,285,000,000	61,790,284	0.981%
Booking Holdings	2.15	11/25/22	2,560,000	3,106,361	0.049%
Booking Holdings	2.38	9/23/24	8,311,000	10,458,423	0.166%
BP Capital Markets	1.57	2/16/27	10,000,000	12,285,458	0.195%
Bpce	1.13	1/18/23	3,000,000	3,513,025	0.056%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/23	304,425,000	87,146,295	1.384%
Bunge Finance Europe BV	1.85	6/16/23	9,220,000	10,844,191	0.172%
Cabot Financial Luxembourg	7.5	10/1/23	4,945,000	6,484,021	0.103%
Caixabank	2.75	7/14/28	25,900,000	30,847,161	0.490%
Canadian Government Bond	3.5	12/1/45	44,923,000	47,345,559	0.752%
Canadian Government Bond	2	9/1/23	80,650,000	63,089,356	1.002%
Carnival	1.13	11/6/19	228,000	260,371	0.004%
China development Bank	3.68	2/26/26	570,000,000	82,881,097	1.316%
China development Bank	4.88	2/9/28	170,000,000	26,694,156	0.424%
China development Bank	4.24	8/24/27	160,000,000	24,036,766	0.382%
China Government Bond	3.77	3/8/25	50,000,000	7,516,013	0.119%
China Government Bond	3.13	4/13/22	120,000,000	17,584,591	0.279%
China Government Bond	4	6/24/69	45,720,000	6,656,669	0.106%
China Government Bond	3.6	9/6/25	40,000,000	5,950,095	0.094%
Cirsa Finance International Sarl	6.25	12/20/23	3,690,000	4,554,775	0.072%
Cirsa Finance International Sarl	6.25	12/20/23	1,700,000	2,099,044	0.033%
Citigroup	6.25	9/2/19	1,296,000	1,660,163	0.026%
Citycon	3.75	6/24/20	4,064,000	4,777,186	0.076%
Cloverie PLC for Zurich Insurance	7.5	7/24/39	2,250,000	2,570,475	0.041%
CNAC HK Finbridge	1.75	6/14/22	4,000,000	4,674,750	0.074%

Constellium	4.25	2/15/26	945,000	1,106,345	0.018%
Constellium	4.25	2/15/26	6,510,000	7,621,489	0.121%
Consus Real Estate	9.63	5/15/24	3,800,000	4,215,117	0.067%
Cooperatieve Rabobank UA	4.88	1/10/23	2,893,000	4,138,442	0.066%
Cooperatieve Rabobank UA	4.63	5/23/29	100,000	147,026	0.002%
Country Garden Holdings	7.13	4/25/22	8,200,000	8,676,414	0.138%
Credit Agricole SA/London	1.88	12/20/26	5,200,000	6,423,738	0.102%
Credit Agricole SA/London	1	9/16/24	5,800,000	6,895,328	0.109%
Credit Suisse Group Finance US	7	10/5/20	185,000	251,394	0.004%
Credit Suisse Group Funding Guernsey	1.25	4/14/22	6,195,000	7,284,618	0.116%
Crh Finance UK	4.13	12/2/29	10,000,000	14,775,155	0.235%
Croatia Government International Bond	3.88	5/30/22	9,695,000	12,267,990	0.195%
C&W Senior Financing DAC	6.88	9/15/27	10,300,000	10,687,280	0.170%
Cyprus Government International Bond	4.25	11/4/25	27,419,000	38,835,191	0.617%
Cyprus Government International Bond	2.75	2/26/34	2,716,000	3,781,424	0.060%
Cyprus Government International Bond	2.75	5/3/49	2,002,000	2,811,742	0.045%
Cyprus Government International Bond	3.88	5/6/22	39,543,000	49,802,067	0.791%
Cyprus Government International Bond	2.75	6/27/24	1,668,000	2,138,833	0.034%
Cyprus Government International Bond	3.75	7/26/23	39,094,000	50,939,602	0.809%
Cyprus Government International Bond	2.38	9/25/28	36,686,000	48,130,690	0.764%
Czech Republic International	3.63	4/14/21	18,175,000	22,154,247	0.352%
Czech Republic International	3.88	5/24/22	4,116,000	5,257,058	0.083%
Danske Bank	2.75	5/19/26	9,193,000	10,808,881	0.172%
Deutsche Bank	5	6/24/20	5,350,000	6,287,100	0.100%
Dexia Credit Local	0.63	1/21/22	12,850,000	14,972,063	0.238%
Dexia Credit Local	2	1/22/21	2,550,000	3,011,704	0.048%
Dnb Boligkreditt	1.88	11/21/22	9,135,000	11,170,621	0.177%
Eastern Power Networks	5.75	3/8/24	62,000	92,844	0.001%
Eastern Power Networks	4.75	9/30/21	1,084,000	1,482,493	0.024%
eG Global Finance	4.38	2/7/25	2,230,000	2,524,906	0.040%
Egypt Government International Bond	4.75	4/11/25	10,770,000	12,532,526	0.199%
Egypt Treasury Bills	16.62	8/13/19	150,000,000	8,885,991	0.141%
Egypt Treasury Bills	16.35	9/24/19	29,000,000	1,667,389	0.026%
Egypt Treasury Bills	15.92	9/3/19	186,000,000	10,799,962	0.171%
Electricite De France	6.88	12/12/22	950,000	1,436,998	0.023%
Empresa Nacional De Telecomunicaciones	4.88	10/30/24	10,475,000	11,074,107	0.176%
Empresa Nacional De Telecomunicaciones	4.75	8/1/26	1,325,000	1,404,183	0.022%
Enel Chile	4.88	6/12/28	11,515,000	12,608,925	0.200%
Enel Finance International	5.63	8/14/24	2,663,000	3,969,829	0.063%
E.ON	1.63	5/22/29	10,500,000	12,854,121	0.204%
Eskom Holdings SOC	5.75	1/26/21	2,300,000	2,324,978	0.037%
Eskom Holdings SOC	7.13	2/11/25	27,034,000	28,406,489	0.451%
European Investment Bank	1.25	5/12/25	367,290,000	42,063,241	0.668%
EVOCA	7	10/15/23	8,400,000	10,053,007	0.160%
Expedia	2.5	6/3/22	4,771,000	5,710,465	0.091%
FCE Bank	3.25	11/19/20	5,387,000	6,956,450	0.110%
FCE Bank	1.66	2/11/21	3,541,000	4,104,787	0.065%
FCE Bank	0.87	9/13/21	3,485,000	3,970,482	0.063%
Fidelity National Information Services	2.6	5/21/25	13,500,000	17,608,137	0.280%
First Abu Dhabi Bank PJSC	5.25	12/17/67	8,169,000	8,256,327	0.131%
Fiserv	0.38	7/1/23	2,470,000	2,813,693	0.045%
Fiserv	3	7/1/31	9,825,000	12,626,279	0.200%
French Republic Government Bond OAT	5.75	10/25/32	10,877,103	21,403,439	0.340%
French Republic Government Bond OAT	1.75	11/25/24	27,329,408	34,836,504	0.553%
French Republic Government Bond OAT	3.25	5/25/45	113,740,550	204,607,018	3.249%
French Republic Government Bond OAT	1.75	5/25/66	1,691,936	2,361,588	0.037%
G4S International Finance	1.5	6/2/24	10,300,000	11,900,697	0.189%
Ge Capital European Funding Unlimited	4.63	2/22/27	5,450,000	7,676,962	0.122%
General Electric	0.88	5/17/25	6,000,000	6,788,079	0.108%
General Electric	2.13	5/17/37	6,560,000	7,019,647	0.111%
General Electric	1.88	5/28/27	9,430,000	11,091,399	0.176%
GKN Holdings	6.75	10/28/19	18,000	23,227	0.000%
Golden Eagle Retail	4.63	5/21/23	8,285,000	7,881,106	0.125%
Goldman Sachs	5.5	10/12/21	456,000	628,809	0.010%
Goldman Sachs	1.38	5/15/24	5,700,000	6,713,054	0.107%
Goldman Sachs	1.63	7/27/26	4,986,000	6,002,159	0.095%
HBOS	5.37	6/30/21	1,100,000	1,374,303	0.022%
HDFC Bank	8.1	3/22/25	1,620,000,000	23,457,853	0.372%
Heta Asset Resolution	2.38	12/13/22	30,100,000	37,065,479	0.589%
Housing development Finance	6.88	4/30/20	2,990,000,000	43,377,151	0.689%
HSBC Bank	4.75	3/24/46	3,848,000	5,910,711	0.094%
HSBC Bank	6.5	7/7/23	18,000	26,678	0.000%

India Government Bond	9.15	11/14/24	3,000,000,000	47,759,226	0.758%
India Government Bond	8.24	2/15/27	1,735,000,000	26,920,745	0.427%
India Government Bond	8.2	9/24/25	1,500,000,000	23,069,067	0.366%
Indonesia Government International Bond	3.75	6/14/28	40,797,000	55,506,722	0.881%
Indonesia Treasury Bond	8.38	3/15/24	470,684,000,000	35,198,822	0.559%
Indonesia Treasury Bond	8.13	5/15/24	774,987,000,000	57,928,598	0.920%
Indonesia Treasury Bond	7	5/15/27	276,860,000,000	19,183,657	0.305%
Indonesia Treasury Bond	6.13	5/15/28	390,270,000,000	25,466,299	0.404%
Indonesia Treasury Bond	10.25	7/15/27	50,700,000,000	4,216,497	0.067%
Indonesia Treasury Bond	8.38	9/15/26	43,000,000,000	3,240,381	0.051%
Ing Bank	3.63	2/25/26	5,956,000	7,148,378	0.113%
Inmobiliaria Colonial Socimi	2.73	6/5/23	8,700,000	10,876,113	0.173%
Inter-American development Bank	4.4	1/26/26	12,207,000	10,708,938	0.170%
Intercontinental Hotels	3.88	11/28/22	3,571,000	4,873,318	0.077%
International Game Technology	3.5	6/15/26	2,410,000	2,838,737	0.045%
Ireland Government Bond	2	2/18/45	4,850,000	6,839,072	0.109%
Ireland Government Bond	5.4	3/13/25	37,387,300	56,291,602	0.894%
Ireland Government Bond	4.5	4/18/20	14,028,607	16,591,604	0.263%
Ireland Government Bond	1	5/15/26	62,802,445	77,147,108	1.225%
Israel Government Bond - Fixed	5.5	1/31/42	54,280,000	22,843,248	0.363%
Israel Government Bond - Fixed	3.75	3/31/47	19,700,000	6,426,185	0.102%
Israel Government Bond - Fixed	1.75	8/31/25	334,444,436	97,215,729	1.544%
Israel Government International Bond	1.5	1/18/27	18,046,000	22,002,893	0.349%
Israel Government International Bond	4.63	3/18/20	20,087,000	23,609,985	0.375%
Italy Buoni Poliennali del Tesoro	2	12/1/25	48,349,000	56,414,975	0.896%
Italy Buoni Poliennali del Tesoro	5	3/1/22	9,846,000	12,471,312	0.198%
Italy Buoni Poliennali del Tesoro	4.5	3/1/24	58,758,000	76,497,353	1.215%
Italy Buoni Poliennali del Tesoro	3.45	3/1/48	3,400,000	4,236,937	0.067%
Italy Buoni Poliennali del Tesoro	2.8	3/1/67	44,930,000	47,624,400	0.756%
Italy Buoni Poliennali del Tesoro	4.75	9/1/21	27,629,000	34,315,615	0.545%
Italy Buoni Poliennali del Tesoro	5.5	9/1/22	97,110,000	126,361,794	2.006%
JAB Holdings BV	2	5/18/28	5,900,000	7,096,866	0.113%
JAB Holdings BV	2.13	9/16/22	6,500,000	7,857,459	0.125%
Japanese Government CPI Linked Bond	0.1	3/10/24	2,583,302,400	24,598,579	0.391%
Japanese Government CPI Linked Bond	0.1	3/10/25	5,694,793,200	54,533,000	0.866%
Japanese Government CPI Linked Bond	0.1	9/10/24	3,370,713,500	32,205,219	0.511%
Japan Government Five Year Bond	0.1	6/20/21	6,776,400,000	63,249,333	1.004%
Japan Government Thirty Year Bond	2.5	9/20/37	10,396,500,000	136,407,596	2.166%
Japan Government Thirty Year Bond	2.2	9/20/39	1,190,900,000	15,318,609	0.243%
Japan Government Thirty Year Bond	1.7	9/20/44	8,014,250,000	99,575,467	1.581%
Japan Government Twenty Year Bond	1.2	12/20/34	17,266,700,000	187,770,858	2.981%
Japan Government Twenty Year Bond	0.7	3/20/37	8,878,050,000	90,112,022	1.431%
Japan Government Twenty Year Bond	0.6	6/20/37	4,378,850,000	43,729,203	0.694%
Japan Government Twenty Year Bond	1.4	9/20/34	9,148,000,000	101,923,221	1.618%
Japan Treasury Discount Bill	-0.16	9/2/19	7,500,000,000	69,578,769	1.105%
Japan Treasury Discount Bill	-0.14	9/9/19	6,500,000,000	60,302,745	0.957%
Jasa Marga Persero	7.5	12/11/20	81,540,000,000	5,593,467	0.089%
Kingdom of Belgium Government Bond	5	3/28/35	8,495,589	16,313,988	0.259%
Kingdom of Belgium Government Bond	4.25	3/28/41	15,393,827	29,804,611	0.473%
Kleopatra Holdings 1 SCA	9.25	6/30/23	598,455	377,679	0.006%
Korea Treasury Bond	1.88	3/10/24	57,700,000,000	50,801,704	0.807%
Korea Treasury Bond	3	9/10/24	154,765,000,000	143,653,857	2.281%
Kreditanstalt fuer Wiederaufbau	4.7	6/2/37	5,202,000	5,176,934	0.082%
Kreditanstalt fuer Wiederaufbau	6	8/20/20	19,163,000	14,167,220	0.225%
Landsbankinn HF	1.63	3/15/21	33,221,000	38,542,827	0.612%
Landsbankinn HF	1	5/30/23	1,000,000	1,130,448	0.018%
Latvia Government International Bond	1.88	2/19/49	23,951,000	30,335,155	0.482%
Leeds Building Society	2.63	4/1/21	2,775,000	3,292,431	0.052%
Lincoln Financing SARL	3.63	4/1/24	3,305,000	3,883,111	0.062%
LSF10 Wolverine Investments SCA	5	3/15/24	1,500,000	1,743,635	0.028%
Malaysia Government Bond	4.74	3/15/46	330,165,000	84,602,056	1.343%
Malaysia Government Bond	4.39	4/15/26	66,490,000	16,882,879	0.268%
Malaysia Government Bond	4.92	7/6/48	192,860,000	51,118,936	0.812%
Marks & Spencer	4.75	6/12/25	4,249,000	5,856,209	0.093%
Mexican Bonos	7.75	11/13/42	176,836,800	9,145,532	0.145%
Mexican Bonos	10	12/5/24	90,381,000	5,256,905	0.083%
Mexican Bonos	8	12/7/23	2,892,200,000	154,014,594	2.445%
Mexican Bonos	7.5	6/3/27	147,251,500	7,664,558	0.122%
Minerva Luxembourg	6.5	9/20/26	3,155,000	3,297,448	0.052%
Morgan Stanley	1.38	10/27/26	5,786,000	6,884,868	0.109%
Morgan Stanley	0.64	7/26/24	3,049,000	3,501,793	0.056%
Morgan Stanley	5.38	8/10/20	1,100,000	1,326,972	0.021%

Morocco Government International Bond	4.5	10/5/20	11,970,000	14,374,701	0.228%
MTN Mauritius Investments	6.5	10/13/26	6,500,000	7,050,336	0.112%
MTN Mauritius Investments	4.76	11/11/24	5,300,000	5,331,774	0.085%
Nasdaq	1.75	3/28/29	3,493,000	4,211,952	0.067%
Naturgy Finance BV	3.5	4/15/21	100,000	121,211	0.002%
Netflix	4.63	5/15/29	8,120,000	10,444,195	0.166%
Netherlands Government Bond	5.5	1/15/28	3,870,000	6,621,989	0.105%
New South Wales Treasury	4	5/20/26	44,675,600	36,483,191	0.579%
Next	4.38	10/2/26	982,000	1,376,032	0.022%
Next	3.63	5/18/28	7,491,000	9,895,278	0.157%
Nordea Hypotek	1	4/8/22	381,500,000	42,258,300	0.671%
Nordea Hypotek	1	9/18/24	105,000,000	11,721,795	0.186%
Norway Government Bond	3	3/14/24	34,912,000	4,413,905	0.070%
Opel Finance International BV	1.88	10/15/19	8,126,000	9,292,190	0.148%
PerkinElmer	1.88	7/19/26	202,000	237,299	0.004%
Perusahaan Listrik Negara PT	4.13	5/15/27	655,000	669,736	0.011%
Petrobras Global Finance BV	7.38	1/17/27	10,100,000	11,620,050	0.184%
Petroleos Mexicanos	3.13	11/27/20	1,540,000	1,785,999	0.028%
Petroleos Mexicanos	5.13	3/15/23	35,958,000	43,090,190	0.684%
Pinnacle Bidco	6.38	2/15/25	4,200,000	5,631,327	0.089%
Pinnacle Bidco	6.38	2/15/25	1,374,000	1,842,248	0.029%
Prologis	2.25	6/30/29	5,048,000	6,457,719	0.103%
Promontoria Holding 264 BV	6.75	8/15/23	300,000	327,232	0.005%
Promontoria Holding 264 BV	6.75	8/15/23	2,505,000	2,731,764	0.043%
ProSiebenSat.1 Media	2.63	4/15/21	3,880,000	4,565,573	0.072%
Province of Ontario Canada	2.6	6/2/25	11,778,000	9,332,191	0.148%
Province of Ontario Canada	3.5	6/2/43	5,239,000	4,704,718	0.075%
Refinitiv US Holdings	4.5	5/15/26	4,960,000	5,766,917	0.092%
REI - SECURITY LENDING COLLATERAL			1,072,088	10,720,876	0.170%
Republic of Austria Government Bond	3.8	1/26/62	13,679,000	32,107,378	0.510%
Republic of Lithuania	1.63	6/19/49	5,309,000	6,334,120	0.101%
Republic of South Africa Government Bond	10.5	12/21/26	1,233,408,986	99,049,265	1.573%
Residomo SRO	3.38	10/15/24	190,000	224,826	0.004%
Residomo SRO	3.38	10/15/24	2,098,000	2,482,553	0.039%
Romania Government Bond	5	2/12/29	104,730,000	25,843,391	0.410%
Romania Government Bond	4.75	2/24/25	116,215,000	28,613,816	0.454%
Romania Government Bond	5.85	4/26/23	120,600,000	30,868,509	0.490%
Romania Government Bond	4.25	6/28/23	117,800,000	28,517,515	0.453%
Romania Government Bond	5.8	7/26/27	126,140,000	32,916,812	0.523%
Romanian Government International Bond	2.88	10/28/24	2,725,000	3,481,944	0.055%
Romanian Government International Bond	4.88	11/7/19	8,615,000	9,976,259	0.158%
Romanian Government International Bond	2.88	3/11/29	3,963,000	5,002,644	0.079%
Romanian Government International Bond	4.63	9/18/20	15,558,000	18,733,889	0.297%
Rsa Insurance	5.13	10/10/45	4,310,000	6,024,520	0.096%
Russian Federal Bond - ofZ	8.15	2/3/27	924,304,000	15,387,636	0.244%
Santander Consumer Finance	0.9	2/18/20	6,000,000	6,869,063	0.109%
SASOL Financing USA	5.88	3/27/24	5,050,000	5,473,586	0.087%
Saudi Arabian Oil	3.5	4/16/29	8,200,000	8,308,618	0.132%
Saudi Arabian Oil	4.38	4/16/49	3,700,000	3,753,694	0.060%
Serbia International Bond	1.5	6/26/29	27,285,000	31,018,921	0.493%
Serbia Treasury Bonds	5.75	7/21/23	54,150,000	574,691	0.009%
Severn Trent Utilities Finance	6.13	2/26/24	206,000	312,680	0.005%
Singapore Government Bond	2.25	6/1/21	259,000	193,718	0.003%
Singapore Government Bond	3.13	9/1/22	45,701,000	35,289,076	0.560%
Sky	1.88	11/24/23	5,909,000	7,256,252	0.115%
Slovenia Government Bond	1.25	3/22/27	28,285,000	35,504,762	0.564%
Slovenia Government Bond	1.5	3/25/35	13,794,000	17,572,022	0.279%
Slovenia Government Bond	5.13	3/30/26	5,426,000	8,402,733	0.133%
Slovenia Government Bond	1	3/6/28	7,280,000	8,979,127	0.143%
Slovenia Government Bond	2.13	7/28/25	32,110,000	41,732,411	0.663%
Slovenia Government Bond	4.63	9/9/24	8,424,000	12,057,231	0.191%
Slovenia Government International Bond	5.25	2/18/24	16,865,000	18,986,010	0.301%
Societe Fonciere Lyonnaise	2.25	11/16/22	2,900,000	3,529,939	0.056%
Spain Government Bond	1.4	7/30/28	17,400,000	21,687,103	0.344%
Sri Lanka Government International Bond	6.25	10/4/20	100,000	101,374	0.002%
Sri Lanka Government International Bond	6.25	7/27/21	8,450,000	8,569,351	0.136%
Sri Lanka Treasury Bills	7.91	11/29/19	446,000,000	2,442,458	0.039%
Sri Lanka Treasury Bills	9.43	1/24/20	1,191,000,000	6,439,689	0.102%
Sri Lanka Treasury Bills	9.54	12/6/19	224,000,000	1,225,309	0.019%
Sri Lanka Treasury Bills	9.41	2/28/20	804,000,000	4,320,697	0.069%
Sri Lanka Treasury Bills	8.67	3/6/20	220,000,000	1,178,268	0.019%
Sri Lanka Treasury Bills	8.78	4/17/20	1,070,000,000	5,677,408	0.090%

Sri Lanka Treasury Bills	8.72	5/1/20	1,600,000,000	8,460,276	0.134%
Standard Chartered	4	10/21/25	4,310,000	5,113,944	0.081%
State Grid Overseas Investment 2016	1.38	5/2/25	10,000,000	11,864,333	0.188%
Takeda Pharmaceutical	2.25	11/21/26	12,940,000	16,285,098	0.259%
TDF Infrastructure SAS	2.5	4/7/26	2,500,000	3,002,598	0.048%
Telecom Italia SpA/Milano	5.88	5/19/23	1,300,000	1,791,435	0.028%
Telefonica Emisiones	5.29	12/9/22	50,000	71,382	0.001%
Telefonica Emisiones	5.6	3/12/20	1,200,000	1,568,978	0.025%
Telefonica Emisiones	3.96	3/26/21	100,000	121,808	0.002%
Telefonica Emisiones	2.24	5/27/22	2,100,000	2,549,309	0.040%
Tesco	6.13	2/24/22	1,490,000	2,109,668	0.033%
Thailand Government Bond	3.65	6/20/31	1,489,665,000	55,738,151	0.885%
Thailand Government Bond	4.88	6/22/29	265,431,000	10,800,051	0.171%
Transcanada Trust	4.65	5/18/77	27,134,000	19,711,855	0.313%
Transurban Finance Co Pty	1.88	9/16/24	10,096,000	12,336,239	0.196%
TRP Government Reserve	2.46		164,232,912	164,232,912	2.608%
UBS AG/London	1.38	4/16/21	11,143,000	13,072,369	0.208%
UniCredit	2	3/4/23	5,086,000	6,022,315	0.096%
Unicredit Bank Austria	1.38	5/26/21	400,000	469,863	0.007%
Unicredit Bank Czech Republic & Slovakia	0.63	4/30/20	6,500,000	7,424,153	0.118%
United Kingdom Gilt	1.63	10/22/71	12,320,000	17,255,792	0.274%
United Kingdom Gilt	4.25	12/7/46	65,725,797	136,020,673	2.160%
U.S. Treasury Bill	2.08	9/12/19	77,116,000	76,792,306	1.219%
Vietnam Government International Bond	6.75	1/29/20	21,847,000	22,344,578	0.355%
Virgin Media Secured Finance	5.25	5/15/29	5,005,000	6,550,745	0.104%
Volkswagen Leasing GmbH	1.63	8/15/25	10,500,000	12,292,246	0.195%
Vonovia Finance BV	1.63	12/15/20	7,100,000	8,265,478	0.131%
Wm Morrison Supermarkets	2.25	6/19/20	5,325,000	6,176,826	0.098%
XLIT	3.25	6/29/47	5,700,000	7,041,405	0.112%

Total Investments in Securities **6,241,504,447**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	USD	10,073,358	IDR	(147,322,860,000)	07/12/2019	(338,053)	-0.005%
BARCLAYS	USD	15,168,432	INR	(1,057,315,556)	07/12/2019	(126,284)	-0.002%
BARCLAYS	USD	3,625,911	INR	(255,246,000)	07/12/2019	(66,379)	-0.001%
BARCLAYS	USD	14,461,474	INR	(1,009,049,352)	07/12/2019	(135,042)	-0.002%
BARCLAYS	USD	9,532,333	RON	(40,419,000)	07/19/2019	(194,563)	-0.003%
BARCLAYS	USD	9,533,458	RON	(40,419,000)	07/19/2019	(193,439)	-0.003%
BARCLAYS	USD	24,565,102	TRY	(150,899,000)	07/23/2019	(1,126,394)	-0.018%
BARCLAYS	USD	16,451,988	CLP	(11,166,787,000)	08/09/2019	(34,939)	-0.001%
BARCLAYS	USD	16,322,848	CLP	(11,166,787,000)	08/09/2019	(164,079)	-0.003%
BARCLAYS	USD	7,659,300	SEK	(72,978,000)	08/16/2019	(228,450)	-0.004%
BARCLAYS	USD	153,564,501	GBP	(120,603,550)	08/23/2019	(2,883)	0.000%
BARCLAYS	USD	5,453,091	MXN	(105,159,592)	08/23/2019	26,246	0.000%
BARCLAYS	USD	2,440,039	CLP	(1,698,511,000)	09/06/2019	(67,618)	-0.001%
BARCLAYS	USD	4,219,515	CLP	(2,986,784,000)	09/06/2019	(190,128)	-0.003%
BNP PARIBAS SECURITIES CORP	IDR	40,670,738,000	USD	(2,865,145)	07/12/2019	9,085	0.000%
BNP PARIBAS SECURITIES CORP	INR	155,030,000	USD	(2,210,136)	07/12/2019	32,468	0.001%
BNP PARIBAS SECURITIES CORP	USD	4,759,786	RON	(20,111,291)	07/19/2019	(80,028)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	3,346,010	RUB	(212,618,160)	07/19/2019	(7,396)	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,335,894	CAD	(1,779,241)	07/26/2019	(23,702)	0.000%
BNP PARIBAS SECURITIES CORP	USD	259,606,802	EUR	(229,578,000)	07/31/2019	(2,176,930)	-0.035%
BNP PARIBAS SECURITIES CORP	USD	63,551,027	EUR	(56,434,000)	07/31/2019	(799,665)	-0.013%
BNP PARIBAS SECURITIES CORP	USD	3,494,236	EUR	(3,064,998)	07/31/2019	(727)	0.000%
BNP PARIBAS SECURITIES CORP	USD	16,431,411	CLP	(11,166,787,000)	08/09/2019	(55,516)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	16,311,404	CLP	(11,166,787,000)	08/09/2019	(175,523)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	5,870,268	ILS	(20,887,000)	08/15/2019	(76)	0.000%
BNP PARIBAS SECURITIES CORP	USD	16,357,612	MXN	(318,185,000)	08/23/2019	(62,581)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	22,037,849	EUR	(19,395,523)	08/30/2019	(129,812)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	5,711,735	EUR	(5,081,836)	08/30/2019	(96,431)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	79,950,511	BRL	(317,674,063)	09/04/2019	(2,244,986)	-0.036%
BNP PARIBAS SECURITIES CORP	USD	12,681,886	CLP	(8,885,310,000)	09/06/2019	(436,254)	-0.007%
BNP PARIBAS SECURITIES CORP	USD	12,691,850	CLP	(8,885,310,657)	09/06/2019	(426,291)	-0.007%
BNP PARIBAS SECURITIES CORP	USD	8,884,907	CNH	(61,429,000)	09/06/2019	(52,481)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	8,884,907	CNH	(61,429,000)	09/06/2019	(52,481)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	8,884,473	CNH	(61,426,000)	09/06/2019	(52,478)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	8,884,907	CNH	(61,429,000)	09/06/2019	(52,481)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	2,409,932	MYR	(10,010,857)	09/06/2019	(11,319)	0.000%
BNP PARIBAS SECURITIES CORP	ZAR	30,094,315	USD	(2,104,027)	09/13/2019	12,027	0.000%
BANK OF AMERICA	IDR	53,022,675,827	USD	(3,707,361)	07/12/2019	39,789	0.001%
BANK OF AMERICA	IDR	68,663,567,818	USD	(4,777,261)	07/12/2019	75,243	0.001%

BANK OF AMERICA	USD	31,188,106	KRW	(35,389,144,000)	07/12/2019	558,674	0.009%
BANK OF AMERICA	USD	31,188,106	KRW	(35,389,144,000)	07/12/2019	558,674	0.009%
BANK OF AMERICA	USD	9,487,752	ILS	(33,969,000)	07/17/2019	(42,039)	-0.001%
BANK OF AMERICA	CZK	660,471,000	USD	(29,140,569)	07/19/2019	408,957	0.006%
BANK OF AMERICA	CZK	660,471,000	USD	(29,140,569)	07/19/2019	408,957	0.006%
BANK OF AMERICA	CZK	660,470,000	USD	(29,140,525)	07/19/2019	408,956	0.006%
BANK OF AMERICA	USD	38,040,677	AUD	(53,016,000)	07/26/2019	782,710	0.012%
BANK OF AMERICA	USD	5,864,664	ILS	(20,887,000)	08/15/2019	(5,680)	0.000%
BANK OF AMERICA	USD	5,856,113	ILS	(20,887,000)	08/15/2019	(14,230)	0.000%
BANK OF AMERICA	PLN	9,142,000	USD	(2,391,629)	08/16/2019	59,963	0.001%
BANK OF AMERICA	USD	3,979,249	SEK	(38,124,428)	08/16/2019	(141,389)	-0.002%
BANK OF AMERICA	USD	150,477,709	GBP	(117,999,983)	08/23/2019	225,509	0.004%
BANK OF AMERICA	USD	7,960,330	THB	(252,637,000)	09/06/2019	(291,510)	-0.005%
BANK OF AMERICA	USD	7,960,330	THB	(252,637,000)	09/06/2019	(291,510)	-0.005%
JP MORGAN CHASE BANK	USD	9,493,851	ILS	(33,969,000)	07/17/2019	(35,940)	-0.001%
JP MORGAN CHASE BANK	RON	5,889,000	USD	(1,417,989)	07/19/2019	(792)	0.000%
JP MORGAN CHASE BANK	RSD	110,149,000	USD	(1,043,967)	07/19/2019	18,279	0.000%
JP MORGAN CHASE BANK	USD	9,519,390	RON	(40,417,425)	07/19/2019	(207,128)	-0.003%
JP MORGAN CHASE BANK	USD	1,520,965	RON	(6,457,713)	07/19/2019	(33,094)	-0.001%
JP MORGAN CHASE BANK	USD	1,010,232	RON	(4,289,403)	07/19/2019	(22,020)	0.000%
JP MORGAN CHASE BANK	CAD	5,123,000	USD	(3,845,377)	07/26/2019	69,332	0.001%
JP MORGAN CHASE BANK	JPY	137,340,000	USD	(1,269,557)	07/26/2019	7,146	0.000%
JP MORGAN CHASE BANK	EUR	2,428,936	USD	(2,737,217)	07/31/2019	32,456	0.001%
JP MORGAN CHASE BANK	USD	259,430,762	EUR	(229,577,635)	07/31/2019	(2,352,554)	-0.037%
JP MORGAN CHASE BANK	USD	16,477,234	CLP	(11,166,786,385)	08/09/2019	(9,692)	0.000%
JP MORGAN CHASE BANK	USD	5,849,553	ILS	(20,887,000)	08/15/2019	(20,790)	0.000%
JP MORGAN CHASE BANK	USD	986,569	ILS	(3,545,780)	08/15/2019	(9,981)	0.000%
JP MORGAN CHASE BANK	USD	7,662,135	SEK	(72,978,000)	08/16/2019	(225,616)	-0.004%
JP MORGAN CHASE BANK	GBP	1,203,000	USD	(1,534,981)	08/23/2019	(3,172)	0.000%
JP MORGAN CHASE BANK	USD	2,161,792	GBP	(1,699,000)	08/23/2019	(1,585)	0.000%
JP MORGAN CHASE BANK	JPY	474,648,000	USD	(4,425,787)	08/30/2019	(2,577)	0.000%
JP MORGAN CHASE BANK	USD	7,025,871	EUR	(6,142,000)	08/30/2019	6,015	0.000%
JP MORGAN CHASE BANK	USD	4,569,506	EUR	(4,024,000)	08/30/2019	(29,631)	0.000%
JP MORGAN CHASE BANK	CNH	851,995,000	USD	(124,199,405)	09/06/2019	(241,510)	-0.004%
JP MORGAN CHASE BANK	USD	8,862,935	CNH	(61,429,000)	09/06/2019	(74,453)	-0.001%
JP MORGAN CHASE BANK	USD	8,862,935	CNH	(61,429,000)	09/06/2019	(74,453)	-0.001%
JP MORGAN CHASE BANK	USD	20,535,243	MYR	(86,324,000)	09/06/2019	(343,295)	-0.005%
JP MORGAN CHASE BANK	USD	20,535,243	MYR	(86,324,000)	09/06/2019	(343,295)	-0.005%
CITIBANK N A	USD	182,561,823	EUR	(158,451,000)	06/19/2020	(2,274,784)	-0.036%
CITIBANK N A	USD	164,621,194	JPY	(17,437,500,000)	06/19/2020	(1,069,479)	-0.017%
CITIBANK N A	USD	26,738,019	IDR	(385,996,008,000)	07/12/2019	(540,594)	-0.009%
CITIBANK N A	USD	26,738,019	IDR	(385,996,007,606)	07/12/2019	(540,594)	-0.009%
CITIBANK N A	USD	1,460,581	KRW	(1,655,715,000)	07/12/2019	27,554	0.000%
CITIBANK N A	USD	23,557,460	KRW	(26,254,789,000)	07/12/2019	833,845	0.013%
CITIBANK N A	USD	23,582,852	KRW	(26,254,789,000)	07/12/2019	859,237	0.014%
CITIBANK N A	USD	9,484,091	ILS	(33,970,116)	07/17/2019	(46,014)	-0.001%
CITIBANK N A	RSD	571,919,574	USD	(5,470,820)	07/19/2019	44,614	0.001%
CITIBANK N A	RSD	571,919,000	USD	(5,450,481)	07/19/2019	64,948	0.001%
CITIBANK N A	RSD	571,919,000	USD	(5,449,443)	07/19/2019	65,987	0.001%
CITIBANK N A	USD	1,668,347	RON	(6,930,644)	07/19/2019	477	0.000%
CITIBANK N A	USD	6,816,946	RON	(29,101,544)	07/19/2019	(186,386)	-0.003%
CITIBANK N A	USD	1,681,054	RON	(7,090,000)	07/19/2019	(25,166)	0.000%
CITIBANK N A	TRY	150,899,000	USD	(25,892,961)	07/23/2019	(201,466)	-0.003%
CITIBANK N A	JPY	17,437,500,000	USD	(161,011,080)	07/26/2019	1,086,618	0.017%
CITIBANK N A	USD	38,257,394	AUD	(53,015,101)	07/26/2019	1,000,059	0.016%
CITIBANK N A	USD	2,299,706	CAD	(3,087,000)	07/26/2019	(59,206)	-0.001%
CITIBANK N A	USD	337,973,569	JPY	(37,502,730,106)	07/26/2019	(10,649,012)	-0.169%
CITIBANK N A	USD	14,588,776	JPY	(1,601,967,552)	07/26/2019	(302,995)	-0.005%
CITIBANK N A	USD	259,235,116	EUR	(229,578,000)	07/31/2019	(2,548,617)	-0.040%
CITIBANK N A	USD	29,978,006	EUR	(26,308,243)	07/31/2019	(20,818)	0.000%
CITIBANK N A	USD	5,842,599	ILS	(20,887,000)	08/15/2019	(27,744)	0.000%
CITIBANK N A	PLN	9,142,000	USD	(2,394,592)	08/16/2019	57,000	0.001%
CITIBANK N A	USD	7,634,137	SEK	(72,978,000)	08/16/2019	(253,613)	-0.004%
CITIBANK N A	USD	7,653,645	SEK	(72,976,281)	08/16/2019	(233,919)	-0.004%
CITIBANK N A	GBP	2,120,991	USD	(2,686,056)	08/23/2019	14,653	0.000%
CITIBANK N A	GBP	409,219	USD	(517,079)	08/23/2019	3,990	0.000%
CITIBANK N A	MXN	132,436,756	USD	(6,846,117)	08/23/2019	(11,611)	0.000%
CITIBANK N A	USD	1,736,465	GBP	(1,365,000)	08/23/2019	(1,623)	0.000%
CITIBANK N A	USD	16,423,359	MXN	(318,187,801)	08/23/2019	3,021	0.000%
CITIBANK N A	USD	16,350,467	MXN	(318,185,000)	08/23/2019	(69,726)	-0.001%
CITIBANK N A	USD	12,722,976	EUR	(11,130,723)	08/30/2019	1,376	0.000%
CITIBANK N A	USD	19,973,084	EUR	(17,723,718)	08/30/2019	(283,825)	-0.005%

CITIBANK N A	USD	8,112,007	EUR	(7,116,589)	08/30/2019	(21,732)	0.000%
CITIBANK N A	USD	260,645,503	JPY	(28,339,386,095)	08/30/2019	(3,447,178)	-0.055%
CITIBANK N A	USD	7,952,814	THB	(252,637,033)	09/06/2019	(299,027)	-0.005%
CITIBANK N A	USD	7,952,813	THB	(252,637,000)	09/06/2019	(299,027)	-0.005%
CITIBANK N A	USD	11,597,079	ILS	(41,608,000)	09/12/2019	(116,418)	-0.002%
CITIBANK N A	USD	1,984,839	ILS	(7,132,000)	09/12/2019	(22,964)	0.000%
CITIBANK N A	USD	1,319,765	ILS	(4,702,040)	09/12/2019	(3,955)	0.000%
CITIBANK N A	USD	34,464,948	SGD	(46,983,272)	09/13/2019	(301,115)	-0.005%
CITIBANK N A	USD	17,157,345	ZAR	(258,060,000)	09/13/2019	(987,901)	-0.016%
CITIBANK N A	USD	32,939,207	BRL	(134,326,088)	10/02/2019	(1,721,102)	-0.027%
CREDIT SUISSE FIRST BOSTON	IDR	90,340,876,000	USD	(6,146,892)	07/12/2019	237,562	0.004%
CREDIT SUISSE FIRST BOSTON	KRW	1,729,430,000	USD	(1,449,284)	07/12/2019	47,544	0.001%
CREDIT SUISSE FIRST BOSTON	USD	20,341,342	INR	(1,424,199,067)	07/12/2019	(260,568)	-0.004%
CREDIT SUISSE FIRST BOSTON	USD	20,341,341	INR	(1,424,199,000)	07/12/2019	(260,568)	-0.004%
CREDIT SUISSE FIRST BOSTON	USD	11,559,276	TWD	(354,523,000)	07/12/2019	121,845	0.002%
CREDIT SUISSE FIRST BOSTON	CLP	1,522,474,000	USD	(2,239,196)	08/09/2019	8,623	0.000%
CREDIT SUISSE FIRST BOSTON	CLP	522,318,782	USD	(767,992)	08/09/2019	3,173	0.000%
CREDIT SUISSE FIRST BOSTON	USD	23,902,403	CLP	(16,653,043,126)	08/09/2019	(684,571)	-0.011%
DEUTSCHE BANK	USD	1,339,659	IDR	(19,137,028,000)	07/12/2019	(12,768)	0.000%
DEUTSCHE BANK	USD	1,342,208	CAD	(1,759,271)	07/26/2019	(2,128)	0.000%
DEUTSCHE BANK	USD	2,930,416	GBP	(2,303,000)	08/23/2019	(2,049)	0.000%
DEUTSCHE BANK	USD	8,176,823	EUR	(7,293,409)	08/30/2019	(159,008)	-0.003%
DEUTSCHE BANK	USD	5,727,666	EUR	(5,063,000)	08/30/2019	(58,972)	-0.001%
DEUTSCHE BANK	USD	1,719,933	BRL	(6,657,000)	09/04/2019	(2,510)	0.000%
DEUTSCHE BANK	USD	4,448,403	NOK	(37,742,723)	09/30/2019	12,992	0.000%
GOLDMAN SACHS & CO	USD	8,840,819	IDR	(127,148,654,520)	07/12/2019	(144,867)	-0.002%
GOLDMAN SACHS & CO	USD	9,366,743	KRW	(10,635,000,000)	07/12/2019	162,112	0.003%
GOLDMAN SACHS & CO	USD	14,741,585	KRW	(17,060,436,000)	07/12/2019	(24,284)	0.000%
GOLDMAN SACHS & CO	USD	3,655,674	KRW	(4,323,200,000)	07/12/2019	(86,071)	-0.001%
GOLDMAN SACHS & CO	USD	2,376,782	TWD	(73,034,000)	07/12/2019	20,598	0.000%
GOLDMAN SACHS & CO	USD	2,376,782	TWD	(73,034,000)	07/12/2019	20,598	0.000%
GOLDMAN SACHS & CO	USD	2,375,089	TWD	(73,034,000)	07/12/2019	18,906	0.000%
GOLDMAN SACHS & CO	USD	2,375,089	TWD	(73,034,000)	07/12/2019	18,906	0.000%
GOLDMAN SACHS & CO	USD	14,500,129	JPY	(1,568,290,497)	07/26/2019	(78,582)	-0.001%
GOLDMAN SACHS & CO	USD	2,115,456	MXN	(40,800,490)	08/23/2019	9,914	0.000%
GOLDMAN SACHS & CO	USD	29,423,190	CNH	(204,500,000)	09/06/2019	(329,789)	-0.005%
GOLDMAN SACHS & CO	USD	29,423,190	CNH	(204,500,000)	09/06/2019	(329,789)	-0.005%
GOLDMAN SACHS & CO	USD	29,427,424	CNH	(204,500,000)	09/06/2019	(325,555)	-0.005%
GOLDMAN SACHS & CO	USD	29,427,424	CNH	(204,500,000)	09/06/2019	(325,555)	-0.005%
GOLDMAN SACHS & CO	USD	1,313,413	THB	(40,223,287)	09/06/2019	(393)	0.000%
HSBC SECURITIES INC	USD	164,568,371	JPY	(17,437,500,000)	06/19/2020	(1,122,303)	-0.018%
HSBC SECURITIES INC	IDR	47,638,160,000	USD	(3,309,355)	07/12/2019	57,268	0.001%
HSBC SECURITIES INC	IDR	96,535,624,680	USD	(6,752,160)	07/12/2019	70,082	0.001%
HSBC SECURITIES INC	IDR	26,542,499,490	USD	(1,856,508)	07/12/2019	19,269	0.000%
HSBC SECURITIES INC	USD	3,147,078	IDR	(44,550,030,000)	07/12/2019	(1,305)	0.000%
HSBC SECURITIES INC	USD	3,332,984	INR	(232,475,600)	07/12/2019	(29,918)	0.000%
HSBC SECURITIES INC	USD	32,969,506	INR	(2,292,699,473)	07/12/2019	(195,793)	-0.003%
HSBC SECURITIES INC	USD	23,565,918	KRW	(26,254,789,500)	07/12/2019	842,303	0.013%
HSBC SECURITIES INC	USD	2,464,897	KRW	(2,848,188,000)	07/12/2019	(220)	0.000%
HSBC SECURITIES INC	USD	1,709,355	TWD	(52,896,000)	07/12/2019	2,853	0.000%
HSBC SECURITIES INC	USD	9,493,851	ILS	(33,969,000)	07/17/2019	(35,940)	-0.001%
HSBC SECURITIES INC	USD	9,530,760	RON	(40,419,000)	07/19/2019	(196,137)	-0.003%
HSBC SECURITIES INC	USD	9,552,835	RON	(40,419,000)	07/19/2019	(174,062)	-0.003%
HSBC SECURITIES INC	JPY	17,437,500,000	USD	(160,959,062)	07/26/2019	1,138,637	0.018%
HSBC SECURITIES INC	MXN	385,883,000	USD	(19,939,935)	08/23/2019	(26,131)	0.000%
HSBC SECURITIES INC	USD	230,443,966	EUR	(204,351,000)	08/30/2019	(3,114,241)	-0.049%
HSBC SECURITIES INC	USD	60,136,287	JPY	(6,502,236,000)	08/30/2019	(457,578)	-0.007%
HSBC SECURITIES INC	USD	8,845,670	CNH	(61,429,000)	09/06/2019	(91,718)	-0.001%
HSBC SECURITIES INC	USD	20,617,641	MYR	(86,324,000)	09/06/2019	(260,897)	-0.004%
HSBC SECURITIES INC	USD	20,617,926	MYR	(86,325,194)	09/06/2019	(260,901)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	1,255,337	TWD	(39,631,000)	07/12/2019	(23,217)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	2,002,149	ILS	(7,175,000)	07/17/2019	(10,753)	0.000%
MORGAN STANLEY & COMPANY LLC	CZK	27,644,000	USD	(1,210,999)	07/19/2019	25,796	0.000%
MORGAN STANLEY & COMPANY LLC	CZK	38,541,000	USD	(1,723,003)	07/19/2019	1,324	0.000%
MORGAN STANLEY & COMPANY LLC	USD	9,548,773	RON	(40,419,000)	07/19/2019	(178,124)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	1,468,809	AUD	(2,083,000)	07/26/2019	4,942	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,825,750	AUD	(2,611,000)	07/26/2019	(9,178)	0.000%
MORGAN STANLEY & COMPANY LLC	MXN	32,797,000	USD	(1,698,886)	08/23/2019	(6,371)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,119,483	GBP	(880,000)	08/23/2019	(1,042)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	16,343,329	MXN	(318,185,000)	08/23/2019	(76,865)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	16,299,209	MXN	(318,185,000)	08/23/2019	(120,985)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	16,356,939	MXN	(318,185,000)	08/23/2019	(63,254)	-0.001%

MORGAN STANLEY & COMPANY LLC	JPY	606,453,000	USD	(5,650,833)	08/30/2019	659	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	266,217,345	USD	(66,756,274)	09/04/2019	2,125,229	0.034%
MORGAN STANLEY & COMPANY LLC	USD	1,619,225	BRL	(6,337,000)	09/04/2019	(20,420)	0.000%
MORGAN STANLEY & COMPANY LLC	CNH	17,354,000	USD	(2,519,515)	09/06/2019	5,342	0.000%
MORGAN STANLEY & COMPANY LLC	USD	12,796,587	CLP	(8,885,310,000)	09/06/2019	(321,554)	-0.005%
MORGAN STANLEY & COMPANY LLC	USD	12,756,719	CLP	(8,885,310,000)	09/06/2019	(361,421)	-0.006%
MORGAN STANLEY & COMPANY LLC	USD	4,054,536	CLP	(2,758,503,681)	09/06/2019	(18,078)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,012,953	SGD	(1,371,000)	09/13/2019	(1,542)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	32,846,803	BRL	(134,327,000)	10/02/2019	(1,813,742)	-0.029%
STATE STREET GLOBAL MARKETS LLC	USD	179,999,820	EUR	(156,000,000)	06/19/2020	(1,977,642)	-0.031%
STATE STREET GLOBAL MARKETS LLC	USD	179,668,788	EUR	(156,000,000)	06/19/2020	(2,308,674)	-0.037%
STATE STREET GLOBAL MARKETS LLC	USD	180,028,680	EUR	(156,000,000)	06/19/2020	(1,948,782)	-0.031%
STATE STREET GLOBAL MARKETS LLC	USD	177,089,220	EUR	(154,000,000)	06/19/2020	(2,555,197)	-0.041%
STATE STREET GLOBAL MARKETS LLC	USD	177,399,530	EUR	(154,000,000)	06/19/2020	(2,244,887)	-0.036%
STATE STREET GLOBAL MARKETS LLC	USD	34,912,107	KRW	(40,421,238,000)	07/12/2019	(72,620)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	2,375,089	TWD	(73,034,000)	07/12/2019	18,906	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	2,375,122	TWD	(73,035,000)	07/12/2019	18,906	0.000%
STATE STREET GLOBAL MARKETS LLC	CZK	38,317,000	USD	(1,656,943)	07/19/2019	57,362	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	1,025,483	CZK	(23,204,000)	07/19/2019	(12,666)	0.000%
STATE STREET GLOBAL MARKETS LLC	AUD	414,820	USD	(294,689)	07/26/2019	(3,167)	0.000%
STATE STREET GLOBAL MARKETS LLC	CAD	2,695,216	USD	(2,002,439)	07/26/2019	57,095	0.001%
STATE STREET GLOBAL MARKETS LLC	USD	609,330	AUD	(872,004)	07/26/2019	(3,487)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	1,842,417	AUD	(2,656,000)	07/26/2019	(24,136)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	96,006,252	CAD	(128,391,561)	07/26/2019	(2,103,379)	-0.033%
STATE STREET GLOBAL MARKETS LLC	USD	2,263,705	CAD	(3,057,000)	07/26/2019	(72,283)	-0.001%
STATE STREET GLOBAL MARKETS LLC	EUR	4,099,519	USD	(4,643,167)	07/31/2019	31,442	0.000%
STATE STREET GLOBAL MARKETS LLC	EUR	31,418,748	USD	(35,363,268)	07/31/2019	462,974	0.007%
STATE STREET GLOBAL MARKETS LLC	EUR	154,000,000	USD	(173,069,820)	07/31/2019	2,533,656	0.040%
STATE STREET GLOBAL MARKETS LLC	EUR	154,000,000	USD	(173,377,820)	07/31/2019	2,225,656	0.035%
STATE STREET GLOBAL MARKETS LLC	USD	8,797,995	EUR	(7,801,760)	07/31/2019	(98,213)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	5,862,359	ILS	(20,887,000)	08/15/2019	(7,984)	0.000%
STATE STREET GLOBAL MARKETS LLC	GBP	423,977	USD	(533,205)	08/23/2019	6,655	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	16,346,519	MXN	(318,185,000)	08/23/2019	(73,674)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	230,364,882	EUR	(204,351,000)	08/30/2019	(3,193,325)	-0.051%
STATE STREET GLOBAL MARKETS LLC	USD	5,071,115	EUR	(4,520,000)	08/30/2019	(94,914)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	12,391,821	JPY	(1,327,344,963)	08/30/2019	22,390	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	3,238,513	JPY	(348,102,000)	08/30/2019	(5,424)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	69,457,773	JPY	(7,502,955,000)	08/30/2019	(461,720)	-0.007%
STATE STREET GLOBAL MARKETS LLC	USD	2,868,949	JPY	(309,481,000)	08/30/2019	(15,082)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	34,182,857	CNH	(237,000,000)	09/06/2019	(298,591)	-0.005%
STATE STREET GLOBAL MARKETS LLC	USD	11,589,327	ILS	(41,608,000)	09/12/2019	(124,170)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	11,583,214	ILS	(41,608,064)	09/12/2019	(130,301)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	1,229,735	ILS	(4,394,304)	09/12/2019	(7,351)	0.000%
STANDARD CHARTERED SECURITIES	USD	800,491	MYR	(3,326,921)	09/06/2019	(4,166)	0.000%
SOCIETE GENERALE	CZK	54,701,000	USD	(2,367,773)	07/19/2019	79,554	0.001%
SOCIETE GENERALE	RON	8,514,000	USD	(1,993,211)	07/19/2019	55,697	0.001%
SOCIETE GENERALE	CAD	2,910,000	USD	(2,170,265)	07/26/2019	53,394	0.001%
SOCIETE GENERALE	SEK	16,682,000	USD	(1,744,049)	08/16/2019	59,008	0.001%
SOCIETE GENERALE	USD	1,888,267	GBP	(1,485,000)	08/23/2019	(2,619)	0.000%
SOCIETE GENERALE	USD	2,212,623	MXN	(42,666,000)	08/23/2019	10,809	0.000%
UBS SECURITIES LLC	USD	69,594,090	GBP	(54,670,000)	06/19/2020	(682,038)	-0.011%
UBS SECURITIES LLC	USD	69,418,873	GBP	(54,670,000)	06/19/2020	(857,255)	-0.014%
UBS SECURITIES LLC	USD	3,064,506	TWD	(94,065,000)	07/12/2019	29,831	0.000%
UBS SECURITIES LLC	USD	11,023,420	RUB	(723,144,267)	07/19/2019	(381,983)	-0.006%
UBS SECURITIES LLC	JPY	6,143,408,000	USD	(56,187,823)	07/26/2019	920,839	0.015%
UBS SECURITIES LLC	EUR	1,174,403	USD	(1,338,025)	07/31/2019	1,127	0.000%
UBS SECURITIES LLC	EUR	10,536,843	USD	(11,839,755)	07/31/2019	175,220	0.003%
UBS SECURITIES LLC	EUR	3,495,514	USD	(3,994,848)	07/31/2019	(8,975)	0.000%
UBS SECURITIES LLC	USD	16,582,449	CLP	(11,166,787,000)	08/09/2019	95,522	0.002%
UBS SECURITIES LLC	USD	5,883,238	ILS	(20,888,437)	08/15/2019	12,491	0.000%
UBS SECURITIES LLC	USD	5,859,235	ILS	(20,887,000)	08/15/2019	(11,109)	0.000%
UBS SECURITIES LLC	GBP	54,670,000	USD	(68,911,535)	08/23/2019	701,083	0.011%
UBS SECURITIES LLC	GBP	1,789,697	USD	(2,247,406)	08/23/2019	31,457	0.000%
UBS SECURITIES LLC	GBP	54,670,000	USD	(68,740,418)	08/23/2019	872,200	0.014%
UBS SECURITIES LLC	USD	10,298,863	GBP	(8,088,851)	08/23/2019	(865)	0.000%
UBS SECURITIES LLC	USD	16,423,130	MXN	(318,185,000)	08/23/2019	2,936	0.000%
UBS SECURITIES LLC	EUR	1,369,496	USD	(1,552,222)	08/30/2019	13,011	0.000%
UBS SECURITIES LLC	USD	230,603,229	EUR	(204,352,151)	08/30/2019	(2,956,294)	-0.047%
UBS SECURITIES LLC	USD	9,064,845	EUR	(7,988,830)	08/30/2019	(65,801)	-0.001%
UBS SECURITIES LLC	USD	7,305,508	EUR	(6,492,255)	08/30/2019	(114,664)	-0.002%
UBS SECURITIES LLC	USD	3,191,714	BRL	(13,019,000)	09/04/2019	(176,843)	-0.003%
UBS SECURITIES LLC	USD	17,037,862	ZAR	(258,060,570)	09/13/2019	(1,107,425)	-0.018%

Total Forward Currency Exchange Contracts

(56,150,820)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
ITRX XOVER S31 5Y PAY 262.5 09/18/2019	262.50	9/18/2019	45,320,094	488,552	0.008%
ITRX XOVER S31 5Y PAY 312.5 09/18/2019	312.50	9/18/2019	(45,320,094)	(188,324)	(0.003%)
ITRX XOVER S31 5Y REC 237.5 09/18/2019	237.50	9/18/2019	(45,320,094)	(116,722)	(0.002%)
ITRX XOVER S31 PAY 262.5 09/18/2019	262.50	9/18/2019	138,550,000	1,493,581	0.024%
ITRX XOVER S31 PAY 262.5 09/18/2019	262.50	9/18/2019	41,435,514	446,678	0.007%
ITRX XOVER S31 PAY 262.5 09/18/2019	262.50	9/18/2019	51,794,392	558,348	0.009%
ITRX XOVER S31 PAY 312.5 09/18/2019	312.50	9/18/2019	(138,550,000)	(575,737)	(0.009%)
ITRX XOVER S31 PAY 312.5 09/18/2019	312.50	9/18/2019	(41,435,514)	(172,183)	(0.003%)
ITRX XOVER S31 PAY 312.5 09/18/2019	312.50	9/18/2019	(51,794,392)	(215,229)	(0.003%)
ITRX XOVER S31 REC 237.5 09/18/2019	237.50	9/18/2019	(138,550,000)	(356,833)	(0.006%)
ITRX XOVER S31 REC 237.5 09/18/2019	237.50	9/18/2019	(41,435,514)	(106,716)	(0.002%)
ITRX XOVER S31 REC 237.5 09/18/2019	237.50	9/18/2019	(51,794,392)	(133,395)	(0.002%)

Total Options

1,122,019

Swap Contracts	Notional Amount	Market Value	% of Net Assets
PLN IRS 10/24/2022 PAY FIX	(22,000,000)	(134,033)	(0.002%)
PLN IRS 11/21/2022 PAY FIX	(43,000,000)	(280,528)	(0.004%)
PLN IRS 04/06/2028 PAY FIX	(15,800,000)	(269,400)	(0.004%)
PLN IRS 04/06/2023 PAY FIX	(24,000,000)	(125,417)	(0.002%)
EUR IRS 09/22/2027 PAY FIX	(600,000)	(47,524)	(0.001%)
PLN IRS 03/27/2023 PAY FIX	(68,000,000)	(401,318)	(0.006%)
PLN IRS 03/27/2028 PAY FIX	(16,200,000)	(296,956)	(0.005%)
PLN IRS 05/18/2023 PAY FIX	(42,000,000)	(295,479)	(0.005%)
PLN IRS 05/18/2028 PAY FIX	(10,100,000)	(213,356)	(0.003%)
EUR IRS 09/22/2022 PAY FIX	(370,000)	(7,637)	0.000%
PLN IRS 10/19/2022 PAY FIX	(960,000)	(5,227)	0.000%
PLN IRS 11/06/2022 PAY FIX	(10,700,000)	(73,314)	(0.001%)
PLN IRS 11/06/2022 PAY FIX	(10,700,000)	(70,978)	(0.001%)
EUR IRS 11/03/2047 PAY FIX	(2,200,000)	(562,454)	(0.009%)
JPY IRS 11/07/2037 REC FIX	3,000,000,000	2,452,813	0.039%
PLN IRS 01/23/2023 PAY FIX	(39,000,000)	(241,490)	(0.004%)
PLN IRS 02/12/2028 PAY FIX	(3,937,824)	(92,930)	(0.001%)
PLN IRS 02/12/2028 PAY FIX	(6,068,985)	(143,225)	(0.002%)
PLN IRS 02/13/2018 PAY FIX	(15,931,084)	(372,184)	(0.006%)
PLN IRS 02/14/2028 PAY FIX	(12,062,107)	(284,232)	(0.005%)
GREECE CDS 12/20/2021	6,935,000	(92,880)	(0.001%)
GREECE CDS 12/20/2020	6,935,000	(8,974)	0.000%
GREECE CDS 06/20/2022	10,000,000	(221,560)	(0.004%)
PLN IRS 02/27/2023 PAY FIX	(78,000,000)	(581,712)	(0.009%)
PLN IRS 02/27/2028 PAY FIX	(8,000,000)	(174,566)	(0.003%)
PLN IRS 04/20/2023 PAY FIX	(27,000,000)	(130,196)	(0.002%)
PLN IRS 24/04/2023 PAY FIX	(27,500,000)	(145,099)	(0.002%)
PLN IRS 05/07/2023 PAY FIX	(60,000,000)	(367,024)	(0.006%)
PLN IRS 05/07/2028 PAY FIX	(16,100,000)	(300,530)	(0.005%)
ITRX XOVER CDSI S31 5Y 06/20/2024	(160,000,000)	(20,614,053)	(0.327%)
ITRX XOVER CDSI S31 5Y 06/20/2024	(108,000,000)	(13,914,486)	(0.221%)

Total Swap Contracts

(38,015,952)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
CNU9 CAN 10YR BOND FUT SEP 19	3,508	9/19/2019	382,878,424	9,916,022	6.079%
DUU9 EURO SCHATZ FUT SEPT 19	(918)	9/6/2019	(117,209,590)	(2,261,834)	(1.861%)
G U9 LONG GILT FUT SEPT 19	(495)	9/26/2019	(81,910,138)	(1,120,937)	(1.301%)
KAU9 KOREA 10YR BND FUT SEP 19	1,462	9/17/2019	166,186,723	3,857,518	2.639%
KEU9 KOREA 3YR BND FUT SEP 19	1,438	9/17/2019	137,492,054	3,191,063	2.183%
OATU9 EURO OAT FUT SEPT 19	435	9/6/2019	81,551,061	2,673,971	1.295%
OEU9 EURO BOBL FUT SEPT 19	(1,616)	9/6/2019	(247,040,742)	(5,354,614)	(3.922%)
RXU9 EURO BUND FUTURE SEP 19	209	9/6/2019	41,052,341	779,917	0.652%
UBU9 EURO BUXL 30Y FUT SEPT 19	(71)	9/6/2019	(16,380,951)	(443,722)	(0.260%)
XMU9 AUST 10Y BOND FUT SEP 19	1,209	9/16/2019	121,927,132	2,290,084	1.936%

Total Futures Contracts

13,527,469

NET ASSETS

6,298,189,546

NET ASSET VALUE PER SHARE

International Bond Fund (USD Hedged) Shares

9.99

(\$4,740,777,110 / 474,512,752 Shares Outstanding)

International Bond Fund (USD Hedged) Advisor Class Shares

9.98

(\$249,621 / 25,000 Shares Outstanding)

International Bond Fund (USD Hedged) - I Class Shares

9.99

(\$1,557,162,815 / 155,835,293 Shares Outstanding)

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

ADP Andorran Peseta	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEL 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 Moldovan Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Bardados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYP Guyanan Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicaraguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling
BZD Belize Dollar	INR Indian Rupee	NPR Nepalese Rupee	UAG Ukrainian Hryvni
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Iceland Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Columbian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	YER Yemeni Rial

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.