

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	27,136,137	0.467%
AA BOND CO LTD	5.5	7/31/22	4,796,000	5,722,294	0.098%
ABJA INVESTMENT CO	5.45	1/24/28	8,731,000	7,929,250	0.136%
ABN AMRO BANK NV	6.38	4/27/21	1,355,000	1,812,587	0.031%
ADECCO INT FINANCIAL SVS	2.75	11/15/19	1,016,000	1,207,005	0.021%
ADO PROPERTIES SA	1.5	7/26/24	10,000,000	11,290,390	0.194%
AKBANK TAS	4	1/24/20	1,340,000	1,288,799	0.022%
AKELIUS RESIDENTIAL AB	1.75	2/7/25	6,390,000	7,275,025	0.125%
AKELIUS RESIDENTIAL AB	1.13	3/14/24	4,500,000	5,044,782	0.087%
ALBANIA	5.75	11/12/20	5,509,000	6,986,591	0.120%
ALLIANCE DATA SYSTEMS CO	5.25	11/15/23	6,186,000	7,410,789	0.128%
ALLIANCE DATA SYSTEMS CO 144A	5.25	11/15/23	185,000	221,650	0.004%
ALTICE FINANCING SA	5.25	2/15/23	1,938,000	2,336,383	0.040%
ALTICE FRANCE SA 144A	5.88	2/1/27	1,305,000	1,579,109	0.027%
ALTICE LUXEMBOURG SA	6.25	2/15/25	4,682,000	5,084,864	0.087%
AMERICAN INTL GROUP	5	4/26/23	4,000,000	5,808,451	0.100%
APPLE INC	3.05	7/31/29	5,708,000	7,985,784	0.137%
ARDAGH PKG FIN/HLDGS USA 144A	6.75	5/15/24	593,000	745,083	0.013%
ARD FINANCE SA	6.63	9/15/23	5,054,767	6,041,670	0.104%
ARGENTINA	3.38	1/15/23	22,482,000	22,447,414	0.386%
AUSTRALIAN GOVERNMENT	3	3/21/47	37,456,000	26,303,756	0.453%
AUSTRIA	3.8	1/26/62	11,779,000	23,409,205	0.403%
AUTOSTRADE PER LITALIA	6.25	6/9/22	1,711,000	2,379,258	0.041%
AUTOSTRADE PER LITALIA	4.38	9/16/25	3,835,000	4,769,383	0.082%
AXA SA	3.88	10/8/67	1,555,000	1,888,933	0.033%
AXA SA	5.25	4/16/40	1,800,000	2,233,986	0.038%
BANCO COMERC PORTUGUES	4.5	12/7/27	5,100,000	5,809,378	0.100%
BANCO DO BRASIL (CAYMAN)	9	12/18/66	5,469,000	5,382,590	0.093%
BANCO SANTANDER CHILE	3.88	9/20/22	308,000	308,502	0.005%
BANCO SANTANDER SA	1.38	2/9/22	2,800,000	3,310,885	0.057%
BANK OF AMERICA CORP	1.38	2/7/25	5,786,000	6,782,724	0.117%
BANK OF AMERICA CORP	2.38	6/19/24	5,000,000	6,238,723	0.107%
BANK OF AMERICA CORP	2.5	7/27/20	100,000	121,438	0.002%
BANK OF EAST ASIA LTD	5.5	6/2/67	11,319,000	11,215,997	0.193%
BARCLAYS PLC	1.88	12/8/23	5,786,000	6,823,636	0.117%
BAT INTL FINANCE PLC	4	9/4/26	5,786,000	8,115,121	0.140%
BBVA SUB CAPITAL UNIPERS	3.5	4/11/24	6,100,000	7,184,174	0.124%
BECTON DICKINSON AND CO	1.9	12/15/26	11,000,000	12,769,241	0.220%
BECTON DICKINSON AND CO	3.02	5/24/25	7,393,000	9,741,315	0.168%
BELGIUM 144A	5	3/28/35	8,495,589	15,321,731	0.264%
BELGIUM 144A	4.25	3/28/41	30,937,827	54,433,679	0.937%
BNP PARIBAS	5.75	1/24/22	361,000	523,493	0.009%
BONOS TESORERIA PESOS	4.5	3/1/21	60,990,000,000	94,159,990	1.620%
BONOS TESORERIA PESOS 144A	4.7	9/1/30	10,200,000,000	15,432,990	0.266%
BONOS Y OBLIG DEL ESTADO 144A	1.5	4/30/27	55,604,000	65,516,925	1.127%
BP CAPITAL MARKETS PLC	1.57	2/16/27	10,000,000	11,841,424	0.204%
BPCE SA	1.13	1/18/23	3,000,000	3,499,901	0.060%
BPCE SA	2.88	4/22/26	8,000,000	9,760,615	0.168%
BRAZIL NTN-F	10	1/1/21	461,070,000	115,252,533	1.983%
BRAZIL NTN-F	10	1/1/23	10,225,000	2,459,374	0.042%
BRITISH SKY BROADCASTING	1.88	11/24/23	5,909,000	7,205,867	0.124%
CABOT FINANCIAL LUXEMBOU	7.5	10/1/23	2,945,000	3,744,260	0.064%
CAIXABANK SA	2.75	7/14/28	25,900,000	30,524,646	0.525%
CANADA	3.5	12/1/45	37,812,000	35,494,948	0.611%
CARNIVAL CORP	1.13	11/6/19	228,000	267,936	0.005%
CHILE	4.5	3/1/26	44,970,000,000	68,251,645	1.174%
CHINA	3.77	3/8/25	37,000,000	5,419,893	0.093%
CHINA	3.13	4/13/22	120,000,000	17,290,841	0.298%
CITIGROUP INC	6.25	9/2/19	1,296,000	1,764,099	0.030%
CITYCON OYJ	3.75	6/24/20	4,064,000	5,000,953	0.086%
CLOVERIE (ZURICH)	7.5	7/24/39	2,250,000	2,761,307	0.048%
CNAC HK FINBRIDGE CO LTD	4.63	3/14/23	7,792,000	7,864,388	0.135%
CNAC HK FINBRIDGE CO LTD	1.75	6/14/22	4,000,000	4,628,030	0.080%
CODERE FINANCE 2 LUXEMBO	6.75	11/1/21	5,214,000	5,698,055	0.098%
CODERE FINANCE 2 LUXEMBO 144A	6.75	11/1/21	223,000	243,703	0.004%

CONSTELLIUM NV	4.25	2/15/26	6,510,000	7,661,905	0.132%
CONSTELLIUM NV 144A	4.25	2/15/26	945,000	1,112,212	0.019%
COOPERATIEVE RABOBANK UA	4.63	5/23/29	100,000	142,340	0.002%
COOPERATIEVE RABOBANK UA	2.5	5/26/26	5,686,000	6,881,572	0.118%
CREDIT AGRICOLE LONDON	1.88	12/20/26	5,200,000	6,088,230	0.105%
CREDIT AGRICOLE LONDON	1	9/16/24	5,800,000	6,777,924	0.117%
CRED SUIS GP FUN LTD	1.25	4/14/22	6,195,000	7,313,752	0.126%
CRED SUISSE GP FIN (US)	7	10/5/20	185,000	266,290	0.005%
CRH FIN UK PLC	4.13	12/2/29	10,000,000	14,414,119	0.248%
CYPRUS	4.25	11/4/25	27,419,000	37,322,171	0.642%
CYPRUS	3.88	5/6/22	39,543,000	51,088,790	0.879%
CYPRUS	2.75	6/27/24	1,668,000	2,095,763	0.036%
CYPRUS	3.75	7/26/23	39,094,000	51,248,549	0.882%
CYPRUS	2.38	9/25/28	30,886,000	36,019,382	0.620%
CZECH REPUBLIC	3.63	4/14/21	18,175,000	23,138,417	0.398%
CZECH REPUBLIC	3.88	5/24/22	4,116,000	5,454,564	0.094%
DANSKE BANK A/S	3.88	10/4/23	4,001,000	4,646,054	0.080%
DANSKE BANK A/S	2.75	5/19/26	2,893,000	3,476,847	0.060%
DELPHI AUTOMOTIVE PLC	1.5	3/10/25	4,372,000	5,026,818	0.086%
DEXIA CREDIT LOCAL	0.63	1/21/22	12,850,000	15,204,294	0.262%
DEXIA CREDIT LOCAL	2	1/22/21	2,550,000	3,107,614	0.053%
DNB BOLIGKREDITT AS	1.88	11/21/22	9,135,000	11,316,798	0.195%
EASTERN POWER NETWORKS	5.75	3/8/24	62,000	94,678	0.002%
EASTERN POWER NETWORKS	4.75	9/30/21	1,084,000	1,540,774	0.027%
EGYPT T BILL	11.07	2/19/19	189,000,000	9,853,629	0.170%
EGYPT T BILL	13.25	2/5/19	220,000,000	11,552,848	0.199%
ELECTRICITE DE FRANCE	6.88	12/12/22	950,000	1,491,493	0.026%
EMIRATES NBD TIER 1	5.75	11/30/66	5,397,000	5,404,108	0.093%
ENEL CHILE SA	4.88	6/12/28	11,515,000	11,646,271	0.200%
ENEL FINANCE INTL NV	5.63	8/14/24	2,663,000	3,982,178	0.069%
E.ON SE	1.63	5/22/29	10,500,000	12,170,657	0.209%
ESKOM HOLDINGS SOC LTD	7.13	2/11/25	22,034,000	21,239,013	0.365%
EUROPEAN INVESTMENT BANK	1.5	2/1/19	212,000	276,944	0.005%
EUROPEAN INVESTMENT BANK	1.25	5/12/25	327,290,000	37,678,454	0.648%
EXPEDIA INC	2.5	6/3/22	4,771,000	5,804,535	0.100%
EXPERIAN FINANCE PLC	4.75	11/23/18	812,000	1,063,553	0.018%
FCE BANK PLC	3.25	11/19/20	5,387,000	7,166,447	0.123%
FGA CAPITAL IRELAND	4	10/17/18	1,038,000	1,207,145	0.021%
FINANCIAL & RISK US HOLD 144A	4.5	5/15/26	4,960,000	5,730,010	0.099%
FIRST ABU DHABI BK PJSC	5.25	12/17/66	8,169,000	8,148,578	0.140%
FRANCE	5.75	10/25/32	9,577,103	17,980,211	0.309%
FRANCE	1.75	11/25/24	31,606,408	40,080,018	0.690%
FRANCE	1.25	5/25/36	173,558	200,058	0.003%
FRANCE	3.25	5/25/45	107,749,550	171,302,882	2.947%
FRANCE 144A	1.75	5/25/66	1,391,936	1,564,229	0.027%
GARFUNKELUX HOLDCO 3 SA	8.5	11/1/22	4,488,000	5,617,809	0.097%
GAS NATURAL FENOSA	3.5	4/15/21	100,000	126,172	0.002%
GENERAL MOTORS FINANCIAL	1.88	10/15/19	8,126,000	9,616,963	0.165%
GKN HOLDINGS PLC	6.75	10/28/19	18,000	24,655	0.000%
GOLDMAN SACHS GROUP INC	5.5	10/12/21	456,000	652,119	0.011%
GOLDMAN SACHS GROUP INC	1.38	5/15/24	5,700,000	6,670,196	0.115%
GOLDMAN SACHS GROUP INC	1.63	7/27/26	4,986,000	5,749,452	0.099%
HBOS PLC	5.37	6/30/21	1,100,000	1,443,312	0.025%
HDFC BANK LTD	8.1	3/22/25	1,620,000,000	21,115,311	0.363%
HEATHROW FUNDING LTD	5.23	2/15/25	1,896,000	2,807,648	0.048%
HORIZON PARENT HOLDINGS	8.25	2/15/22	4,809,000	5,834,407	0.100%
HOUSING DEV FINANCE CORP	6.88	4/30/20	2,990,000,000	39,936,113	0.687%
HSBC BANK PLC	4.75	3/24/46	5,048,000	7,601,345	0.131%
HSBC HOLDING PLC	6.5	7/7/23	18,000	27,660	0.000%
HSBC HOLDINGS PLC	3.38	1/10/24	1,505,000	1,762,546	0.030%
HUTCH WHAMPOA INT 14 LTD	3.63	10/31/24	300,000	293,625	0.005%
HYPO ALPE-ADRIA INTL AG	2.38	12/13/22	30,100,000	37,504,343	0.645%
IADB	4.4	1/26/26	8,957,000	7,531,674	0.130%
ICELAND	2.5	7/15/20	1,726,000	2,094,170	0.036%
ICTSI TREASURY B.V	5.88	9/17/25	5,244,000	5,452,071	0.094%
IMPERIAL TOBACCO FINANCE	7.75	6/24/19	812,000	1,105,898	0.019%
INDONESIA	8.38	3/15/24	470,684,000,000	31,886,421	0.549%
INDONESIA	7	5/15/27	276,860,000,000	17,232,336	0.297%
INDONESIA	6.13	5/15/28	366,740,000,000	21,442,286	0.369%
INDONESIA	8.75	5/15/31	164,542,000,000	11,373,235	0.196%
INDONESIA	3.75	6/14/28	33,797,000	43,070,780	0.741%
ING BANK NV	3.63	2/25/26	5,956,000	7,371,958	0.127%

INMOBILIARIA COLONIAL SA	2.73	6/5/23	8,700,000	10,760,933	0.185%
INTERCONTINENTAL HOTELS	3.88	11/28/22	3,571,000	4,977,673	0.086%
INTER MEDIA COMMUNICATIO	4.88	12/31/22	1,900,000	2,211,067	0.038%
INTESA SANPAOLO SPA	3.93	9/15/26	8,164,000	9,448,568	0.163%
INTRALOT CAPITAL LUX	5.25	9/15/24	6,900,000	5,973,164	0.103%
INTRALOT CAPITAL LUX 144A	5.25	9/15/24	2,896,000	2,506,997	0.043%
IRELAND	5.4	3/13/25	35,887,300	54,587,830	0.939%
IRELAND	4.5	4/18/20	14,028,607	17,527,411	0.302%
IRELAND	1	5/15/26	48,002,445	56,976,047	0.980%
ISLANDSBANKI	1.75	9/7/20	1,923,000	2,282,732	0.039%
ISRAEL	1.5	1/18/27	15,546,000	18,300,380	0.315%
ISRAEL	5.5	1/31/42	51,400,000	20,085,760	0.346%
ISRAEL	4.63	3/18/20	20,087,000	24,920,716	0.429%
ISRAEL	1.75	8/31/25	354,344,436	97,204,865	1.673%
ITALY	2	12/1/25	46,829,000	51,578,368	0.887%
ITALY	5	3/1/22	25,246,000	32,241,659	0.555%
ITALY	4.5	3/1/24	41,458,000	52,784,733	0.908%
ITALY	0.9	8/1/22	70,642,000	78,434,683	1.350%
ITALY	4.75	9/1/21	52,986,000	66,649,318	1.147%
ITALY	5.5	9/1/22	93,510,000	122,139,179	2.102%
JAB HOLDINGS BV	2	5/18/28	4,400,000	5,077,913	0.087%
JAB HOLDINGS BV	2.13	9/16/22	6,500,000	8,011,854	0.138%
JAPAN	1.2	12/20/34	18,751,350,000	183,937,178	3.165%
JAPAN	0.7	3/20/37	9,528,050,000	85,486,617	1.471%
JAPAN	1.4	3/20/55	2,219,550,000	21,954,049	0.378%
JAPAN	0.1	6/20/21	9,868,050,000	87,334,240	1.503%
JAPAN	1.5	6/20/34	693,750,000	7,081,904	0.122%
JAPAN	0.6	6/20/37	3,011,850,000	26,521,881	0.456%
JAPAN	1.4	9/20/34	9,758,200,000	98,339,502	1.692%
JAPAN	2.5	9/20/37	7,428,200,000	87,420,931	1.504%
JAPAN	2.2	9/20/39	1,190,900,000	13,555,947	0.233%
JAPAN	1.7	9/20/44	7,835,300,000	83,274,026	1.433%
JAPAN 19 INFL INDX	0.1	9/10/24	4,147,027,400	37,866,718	0.652%
JAPAN 20 INFL INDEX	0.1	3/10/25	5,649,996,400	51,690,853	0.889%
JAPAN GOVT 17 INFL INDX	0.1	9/10/23	725,232,000	6,591,428	0.113%
JAPAN GOVT 18 INFL INDX	0.1	3/10/24	2,563,488,000	23,356,124	0.402%
JAPAN TREASURY DISC BILL	-0.16	12/20/18	2,100,000,000	18,487,874	0.318%
JASA MARGA (PERSERO) 144A	7.5	12/11/20	81,540,000,000	5,234,806	0.090%
KFW	4.7	6/2/37	5,202,000	4,822,739	0.083%
KFW	6	8/20/20	19,163,000	14,784,520	0.254%
KLEOPATRA HOLDINGS 1 SCA	8.5	6/30/23	2,392,000	1,927,592	0.033%
KME AG	6.75	2/1/23	2,500,000	2,845,064	0.049%
KME AG 144A	6.75	2/1/23	2,922,000	3,325,311	0.057%
KOREA	3	9/10/24	137,265,000,000	128,777,896	2.216%
KRATON POLYMERS LLC/CAP 144A	5.25	5/15/26	1,965,000	2,338,544	0.040%
LANDSBANKINN HF	1.63	3/15/21	33,221,000	39,340,323	0.677%
LEEDS BUILDING SOCIETY	2.63	4/1/21	2,775,000	3,387,356	0.058%
LHMC FINCO SARL	6.25	12/20/23	1,700,000	2,039,530	0.035%
LHMC FINCO SARL 144A	6.25	12/20/23	3,690,000	4,428,308	0.076%
LINCOLN FINANCE LTD	6.88	4/15/21	1,987,000	2,387,542	0.041%
LINCOLN FINANCE LTD 144A	6.88	4/15/21	185,000	222,295	0.004%
LISTRINDO CAPITAL BV	4.95	9/14/26	4,981,000	4,637,311	0.080%
LKQ ITALIA BONDCO SPA 144A	3.88	4/1/24	100,000	122,964	0.002%
LOXAM SAS	7	7/23/22	3,366,000	4,065,197	0.070%
LOXAM SAS 144A	7	7/23/22	90,000	108,695	0.002%
MALAYSIA	4.74	3/15/46	362,565,000	85,236,022	1.467%
MALAYSIA	4.39	4/15/26	75,490,000	18,527,802	0.319%
MALAYSIA	4.92	7/6/48	129,560,000	31,308,627	0.539%
MALAYSIA	4.94	9/30/43	2,715,000	663,126	0.011%
MARKS & SPENCER PLC	4.75	6/12/25	4,249,000	5,979,514	0.103%
MAXEDA DIY HOLDING BV	6.13	7/15/22	1,080,000	1,205,168	0.021%
MAXEDA DIY HOLDING BV 144A	6.13	7/15/22	1,039,000	1,159,416	0.020%
MET LIFE GLOB FUNDING I	3.5	9/30/26	4,820,000	6,852,741	0.118%
METLIFE INC	5.25	6/29/20	812,000	1,124,800	0.019%
MEXICO	7.75	11/13/42	164,836,800	8,485,739	0.146%
MEXICO	10	12/5/24	90,381,000	5,357,564	0.092%
MEXICO	8	12/7/23	2,636,200,000	142,351,137	2.449%
MEXICO	7.5	6/3/27	147,251,500	7,662,602	0.132%
MORGAN STANLEY	1.38	10/27/26	5,786,000	6,565,470	0.113%
MORGAN STANLEY	5.38	8/10/20	1,100,000	1,404,014	0.024%
MOROCCO	4.5	10/5/20	11,970,000	15,013,401	0.258%
MORRISON(WM)SUPERMARKETS	2.25	6/19/20	5,325,000	6,404,789	0.110%

MTN MAURITIUS INVSTMENTS	6.5	10/13/26	6,500,000	6,387,862	0.110%
MTN MAURITIUS INVSTMENTS	4.76	11/11/24	1,000,000	910,290	0.016%
NETHERLANDS	5.5	1/15/28	3,870,000	6,546,231	0.113%
NEW S WALES TREASURY CRP	4	5/20/26	44,675,600	34,869,580	0.600%
NEXT PLC	3.63	5/18/28	5,048,000	6,537,884	0.112%
NORDEA HYPOTEK AB	1	4/8/22	423,200,000	48,609,382	0.836%
NORWAY	3	3/14/24	34,912,000	4,591,161	0.079%
NUMERICABLE GROUP SA 144A	6.25	5/15/24	3,500,000	3,451,875	0.059%
N&W GLOBAL VENDING SPA	7	10/15/23	8,400,000	10,380,406	0.179%
NYRSTAR NETHERLANDS HOLD	8.5	9/15/19	3,432,000	3,699,494	0.064%
OMAN GRID	3.96	5/7/25	11,246,000	10,152,889	0.175%
ONEX WIZARD AC II	7.75	2/15/23	4,634,000	5,587,013	0.096%
ONEX WIZARD AC II 144A	7.75	2/15/23	100,000	120,566	0.002%
ONTARIO	2.6	6/2/25	10,978,000	8,337,297	0.143%
ONTARIO	3.5	6/2/43	3,739,000	3,018,295	0.052%
PERKINELMER INC	1.88	7/19/26	202,000	236,303	0.004%
PETROBRAS GLOBAL FINANCE	7.38	1/17/27	9,100,000	9,230,130	0.159%
PETROLEOS MEXICANOS	3.13	11/27/20	1,540,000	1,859,370	0.032%
PETROLEOS MEXICANOS	4.88	2/21/28	22,750,000	27,725,316	0.477%
PETROLEOS MEXICANOS	3.75	3/15/19	7,386,000	8,711,251	0.150%
PETROLEOS MEXICANOS	5.13	3/15/23	31,258,000	40,234,300	0.692%
PINEWOOD FINANCE LTD 144A	3.75	12/1/23	377,000	491,429	0.008%
PINNACLE BIDCO PLC	6.38	2/15/25	4,200,000	5,625,839	0.097%
PINNACLE BIDCO PLC 144A	6.38	2/15/25	1,374,000	1,840,453	0.032%
PORTUGAL	4.1	2/15/45	19,525,813	27,458,422	0.472%
PORTUGAL 144A	3.88	2/15/30	10,211,644	13,880,077	0.239%
PRICELINE GROUP INC	2.38	9/23/24	8,311,000	10,305,161	0.177%
PRICELINE GROUP INC/THE	2.15	11/25/22	2,560,000	3,153,209	0.054%
PROLOGIS LP	2.25	6/30/29	5,048,000	6,148,372	0.106%
PROMONTORIA HOLDING 144A	6.75	8/15/23	3,340,000	3,908,152	0.067%
PROSIEBEN MEDIA AG	2.63	4/15/21	3,880,000	4,704,031	0.081%
QUEBEC	5	12/1/38	22,537,000	22,036,585	0.379%
RABOBANK NEDERLAND	4.88	1/10/23	2,893,000	4,242,252	0.073%
REI - SECURITY LENDING COLLATERAL			5,271,456	52,714,555	0.907%
RESIDOMO SRO 144A	3.38	10/15/24	2,098,000	2,460,347	0.042%
ROMANIA	4.88	11/7/19	8,615,000	10,551,012	0.182%
ROMANIA	4.75	2/24/25	90,915,000	23,059,607	0.397%
ROMANIA	5.85	4/26/23	128,100,000	34,029,773	0.586%
ROMANIA	4.25	6/28/23	117,800,000	29,259,346	0.503%
ROMANIA	5.8	7/26/27	86,850,000	23,238,325	0.400%
ROMANIA	4.63	9/18/20	15,558,000	19,698,358	0.339%
RSA INSURANCE GROUP PLC	5.13	10/10/45	4,310,000	5,896,546	0.101%
RUSSIA	8.15	2/3/27	727,304,000	10,966,027	0.189%
SAFARI HOLDING VERWALTUN	5.38	11/30/22	1,900,000	2,244,466	0.039%
SAFARI HOLDING VERWALTUN 144A	5.38	11/30/22	1,949,000	2,302,349	0.040%
SANTAN CONSUMER FINANCE	0.9	2/18/20	6,000,000	7,051,841	0.121%
SANTANDER ISSUANCES	3.13	1/19/27	12,700,000	15,190,928	0.261%
SBERBANK (SB CAP SA)	3.08	3/7/19	3,216,000	3,761,565	0.065%
SERBIA	5.75	7/21/23	54,150,000	579,150	0.010%
SEVERN TRENT WATER UTIL	6.13	2/26/24	206,000	319,872	0.006%
SIGMA HOLDCO BV 144A	5.75	5/15/26	5,200,000	5,699,237	0.098%
SINGAPORE	2.25	6/1/21	259,000	190,348	0.003%
SINGAPORE	3.13	9/1/22	43,301,000	32,849,592	0.565%
SLOVENIA	5.25	2/18/24	15,865,000	17,160,377	0.295%
SLOVENIA	1.25	3/22/27	33,285,000	39,637,473	0.682%
SLOVENIA	1.5	3/25/35	9,524,000	10,894,176	0.187%
SLOVENIA	5.13	3/30/26	5,426,000	8,338,296	0.143%
SLOVENIA	1	3/6/28	7,280,000	8,412,458	0.145%
SLOVENIA	2.13	7/28/25	17,610,000	22,572,896	0.388%
SLOVENIA	4.63	9/9/24	8,424,000	12,166,586	0.209%
SOCIETE FONCIERE LYONNAI	2.25	11/16/22	2,900,000	3,569,435	0.061%
SOUTH AFRICA	10.5	12/21/26	1,142,708,986	87,602,639	1.507%
SPAIN	3.45	7/30/66	9,478,000	12,662,342	0.218%
SPAIN 144A	5.15	10/31/44	6,805,000	12,015,330	0.207%
SRI LANKA	6.25	10/4/20	100,000	100,878	0.002%
SRI LANKA	8	11/15/18	934,000,000	5,530,584	0.095%
SRI LANKA	6	1/14/19	23,240,000	23,289,013	0.401%
SRI LANKA 144A	6.2	5/11/27	2,834,000	2,670,617	0.046%
SRI LANKA T-BILL	7.95	1/11/19	575,000,000	3,322,864	0.057%
SRI LANKA T-BILL	8.17	1/18/19	687,000,000	3,963,683	0.068%
SRI LANKA T-BILL	8.56	1/25/19	250,000,000	1,440,053	0.025%
SRI LANKA T-BILL	8.55	1/25/19	158,000,000	910,325	0.016%

SRI LANKA T-BILL	8.56	2/15/19	250,000,000	1,432,867	0.025%
SRI LANKA T-BILL	8.47	2/22/19	1,000,000,000	5,721,726	0.098%
SRI LANKA T-BILL	8.62	4/19/19	1,240,000,000	6,993,471	0.120%
SRI LANKA T-BILL	8.7	4/5/19	1,036,000,000	5,862,854	0.101%
STANDARD CHARTERED PLC	4	10/21/25	4,310,000	5,292,159	0.091%
STATE GRID OVERSEAS INV	4.13	5/7/24	7,000,000	7,091,994	0.122%
STATE GRID OVERSEAS INV 144A	1.38	5/2/25	10,000,000	11,450,266	0.197%
TDF INFRASTRUCTURE SAS	2.5	4/7/26	7,200,000	8,569,880	0.147%
TELECOM ITALIA SPA	2.38	10/12/27	9,315,000	10,182,052	0.175%
TELECOM ITALIA SPA	5.88	5/19/23	1,300,000	1,846,809	0.032%
TELEFONICA EMISIONES SAU	5.29	12/9/22	50,000	73,347	0.001%
TELEFONICA EMISIONES SAU	3.96	3/26/21	100,000	127,034	0.002%
TELEFONICA EMISIONES SAU	2.24	5/27/22	2,100,000	2,585,471	0.044%
TELEFONICA EUROPE BV	4.2	12/4/66	4,400,000	5,271,734	0.091%
TELEFONICA EUROPE BV	5.88	3/31/67	1,800,000	2,302,827	0.040%
TELEFONICA SA	5.6	3/12/20	1,200,000	1,651,443	0.028%
TENCENT HOLDINGS LTD 144A	2.95	1/19/23	7,009,000	6,990,662	0.120%
TESCO PLC	6.13	2/24/22	1,490,000	2,178,738	0.037%
THAILAND	3.65	6/20/31	1,184,400,000	38,982,362	0.671%
THAILAND	4.88	6/22/29	465,039,000	16,903,578	0.291%
TRANSCANADA TRUST	4.65	5/18/77	32,134,000	23,487,064	0.404%
TRANSURBAN FINANCE CO	1.88	9/16/24	10,096,000	12,188,368	0.210%
TRP Government Reserve	2.09		439,584,084	439,584,084	7.564%
TURKIYE GARANTI BANKASI	6.25	4/20/21	6,160,000	5,993,680	0.103%
UBS AG LONDON	1.38	4/16/21	11,143,000	13,407,592	0.231%
UNICREDIT BANK CZECH RE	0.63	4/30/20	6,500,000	7,603,488	0.131%
UNICREDIT BK AUSTRIA AG	1.38	5/26/21	400,000	481,399	0.008%
UNICREDIT SPA	2	3/4/23	5,086,000	5,924,701	0.102%
UNITED KINGDOM	1.63	10/22/71	12,320,000	15,205,297	0.262%
UNITED KINGDOM	3.5	1/22/45	29,774,045	51,202,882	0.881%
UNITED KINGDOM	4.25	12/7/46	68,687,797	134,408,631	2.313%
UNITED KINGDOM	4.25	6/7/32	4,303,476	7,332,322	0.126%
UNITYMEDIA HESSEN / NRW	4	1/15/25	2,031,000	2,480,829	0.043%
UNITYMEDIA HESSEN / NRW 144A	4	1/15/25	100,000	122,148	0.002%
UNITYMEDIA HESSEN / NRW 144A	3.5	1/15/27	454,000	555,834	0.010%
US TREASURY N/B	1.25	12/15/18	40,973,000	40,896,176	0.704%
VERISURE MIDHOLDING AB	5.75	12/1/23	3,650,000	4,296,099	0.074%
VERITAS US INC/BERMUDA L	7.5	2/1/23	1,405,000	1,631,176	0.028%
VIETNAM	6.75	1/29/20	21,847,000	22,707,553	0.391%
VIRGIN MEDIA FINANCE PLC	6.38	10/15/24	2,155,000	2,912,236	0.050%
VOLKSWAGEN LEASING GMBH	1.13	4/4/24	10,500,000	11,993,887	0.206%
VONOVIA FINANCE BV	1.63	12/15/20	7,100,000	8,518,862	0.147%
WEPA HYGIENEPRODUKTE GMB	3.75	5/15/24	1,896,000	2,174,515	0.037%
WFS GLOBAL HLDGS	9.5	7/15/22	5,106,000	6,210,564	0.107%
ZIGGO SECURED FINANCE BV 144A	3.75	1/15/25	1,338,000	1,552,940	0.027%
ZURICH INSURANCE	4.25	10/2/43	2,131,000	2,751,603	0.047%

Total Investments in Securities

5,854,961,544

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	283,330,000	USD	(13,976,628)	12/18/2018	(1,143,886)	-0.020%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	287,637,000	USD	(14,201,842)	12/18/2018	(1,174,025)	-0.020%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	164,131,000	USD	(8,109,960)	12/18/2018	(676,047)	-0.012%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	161,233,000	USD	(7,885,912)	12/18/2018	(583,257)	-0.010%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	395,630,000	USD	(18,658,448)	12/18/2018	(739,351)	-0.013%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	14,372,483	EUR	(11,383,000)	12/18/2018	1,064,014	0.018%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	7,998,561	EUR	(6,382,000)	12/18/2018	537,026	0.009%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	18,543,371	EUR	(15,327,000)	12/18/2018	623,762	0.011%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	8,787,931	EUR	(7,026,000)	12/18/2018	573,462	0.010%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	13,960,990	EUR	(11,103,000)	12/18/2018	979,883	0.017%
BARCLAYS	USD	6,648,393	CLP	(4,442,655,657)	01/11/2019	(111,066)	-0.002%
BARCLAYS	GBP	1,491,000	USD	(1,968,262)	01/15/2019	(14,118)	0.000%
BARCLAYS	USD	196,049,120	GBP	(150,943,677)	01/15/2019	(1,781,633)	-0.031%
BARCLAYS	AUD	16,992,000	USD	(12,187,937)	01/25/2019	108,723	0.002%
BARCLAYS	CLP	4,442,655,657	USD	(6,646,503)	10/05/2018	108,264	0.002%
BARCLAYS	RUB	269,470,487	USD	(3,954,073)	10/12/2018	153,049	0.003%
BARCLAYS	USD	149,888,213	JPY	(16,558,031,000)	10/19/2018	3,928,327	0.068%
BARCLAYS	USD	12,099,259	IDR	(177,084,757,615)	11/02/2018	280,926	0.005%
BARCLAYS	USD	4,304,420	THB	(143,954,000)	11/02/2018	(151,729)	-0.003%
BARCLAYS	USD	4,304,420	THB	(143,954,000)	11/02/2018	(151,729)	-0.003%
BARCLAYS	USD	7,538,948	CLP	(4,885,388,810)	11/05/2018	106,020	0.002%
BARCLAYS	USD	7,396,836	CLP	(4,885,388,000)	11/05/2018	(36,091)	-0.001%

BARCLAYS	USD	7,396,836	CLP	(4,885,388,000)	11/05/2018	(36,091)	-0.001%
BARCLAYS	USD	29,569,588	SGD	(40,409,000)	11/09/2018	(17,197)	0.000%
BARCLAYS	USD	29,572,004	SGD	(40,409,848)	11/09/2018	(15,401)	0.000%
BARCLAYS	ZAR	123,505,000	USD	(8,525,430)	11/09/2018	158,754	0.003%
BARCLAYS	USD	46,260,873	MXN	(889,607,697)	11/16/2018	(898,749)	-0.015%
BARCLAYS	GBP	9,807,099	USD	(12,955,442)	11/23/2018	(140,693)	-0.002%
BARCLAYS	GBP	4,568,000	USD	(6,018,404)	11/23/2018	(49,485)	-0.001%
BARCLAYS	USD	44,890,869	GBP	(35,183,000)	11/23/2018	(1,082,087)	-0.019%
BARCLAYS	USD	10,763,333	CLP	(7,134,798,000)	12/07/2018	(92,876)	-0.002%
BARCLAYS	USD	10,827,361	CLP	(7,134,798,000)	12/07/2018	(28,847)	0.000%
BARCLAYS	USD	10,827,031	CLP	(7,134,797,173)	12/07/2018	(29,176)	-0.001%
BARCLAYS	USD	8,831,907	KRW	(9,845,545,500)	12/07/2018	(55,047)	-0.001%
BARCLAYS	USD	11,646,616	TWD	(354,523,000)	12/07/2018	(59,608)	-0.001%
BARCLAYS	USD	7,197,714	ILS	(26,271,474)	12/12/2018	(67,775)	-0.001%
UBS SECURITIES LLC	USD	6,609,320	CLP	(4,442,655,000)	01/11/2019	(150,137)	-0.003%
UBS SECURITIES LLC	USD	6,609,320	CLP	(4,442,655,000)	01/11/2019	(150,137)	-0.003%
UBS SECURITIES LLC	USD	6,698,572	CLP	(4,442,655,000)	01/11/2019	(60,886)	-0.001%
UBS SECURITIES LLC	USD	6,637,302	CLP	(4,442,655,000)	01/11/2019	(122,155)	-0.002%
UBS SECURITIES LLC	USD	283,393,043	EUR	(238,623,062)	01/31/2019	3,291,192	0.057%
UBS SECURITIES LLC	BRL	71,627,000	USD	(17,889,308)	10/02/2018	(159,048)	-0.003%
UBS SECURITIES LLC	USD	18,754,942	BRL	(71,627,000)	10/02/2018	1,024,682	0.018%
UBS SECURITIES LLC	CLP	4,442,655,000	USD	(6,605,881)	10/05/2018	148,886	0.003%
UBS SECURITIES LLC	CLP	4,442,655,000	USD	(6,605,881)	10/05/2018	148,886	0.003%
UBS SECURITIES LLC	CLP	4,442,655,000	USD	(6,695,745)	10/05/2018	59,021	0.001%
UBS SECURITIES LLC	CLP	4,442,655,000	USD	(6,635,815)	10/05/2018	118,951	0.002%
UBS SECURITIES LLC	USD	7,965,673	CLP	(5,077,320,000)	10/05/2018	245,940	0.004%
UBS SECURITIES LLC	USD	7,477,515	CLP	(4,885,388,000)	11/05/2018	44,588	0.001%
UBS SECURITIES LLC	USD	87,050,600	EUR	(74,793,000)	11/16/2018	(127,939)	-0.002%
UBS SECURITIES LLC	USD	87,067,728	EUR	(74,793,000)	11/16/2018	(110,811)	-0.002%
UBS SECURITIES LLC	USD	4,536,483	NOK	(37,742,723)	11/16/2018	(110,152)	-0.002%
UBS SECURITIES LLC	USD	3,118,336	GBP	(2,386,023)	11/23/2018	566	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	283,097,561	EUR	(238,622,000)	01/31/2019	2,996,957	0.052%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RUB	271,416,829	USD	(3,988,198)	10/12/2018	148,589	0.003%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	5,470,596	RON	(22,000,000)	10/12/2018	(15,868)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	2,960,913	CAD	(3,841,805)	10/19/2018	(14,829)	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RSD	53,334,000	USD	(514,807)	11/16/2018	8,426	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	RSD	53,333,000	USD	(514,797)	11/16/2018	8,425	0.000%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	85,856,755	EUR	(74,793,000)	11/16/2018	(1,321,785)	-0.023%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	7,191,076	ILS	(26,269,000)	12/12/2018	(73,729)	-0.001%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	35,820,000	USD	(1,736,071)	12/18/2018	(113,691)	-0.002%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	143,803,000	USD	(7,156,906)	12/18/2018	(643,700)	-0.011%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	60,549,000	USD	(2,973,511)	12/18/2018	(231,091)	-0.004%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	128,257,000	USD	(6,020,579)	12/18/2018	(211,491)	-0.004%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	CZK	191,092,000	USD	(9,066,161)	12/18/2018	(411,114)	-0.007%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	7,547,348	EUR	(5,985,000)	12/18/2018	549,967	0.009%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	2,923,882	EUR	(2,336,000)	12/18/2018	192,741	0.003%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	6,314,432	EUR	(5,263,000)	12/18/2018	161,179	0.003%
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	USD	9,679,332	EUR	(7,962,000)	12/18/2018	370,535	0.006%
JP MORGAN SECURITIES LLC	RUB	71,794,787	USD	(1,048,483)	10/12/2018	45,774	0.001%
JP MORGAN SECURITIES LLC	USD	9,721,784	MYR	(39,416,000)	10/12/2018	199,493	0.003%
JP MORGAN SECURITIES LLC	USD	9,721,784	MYR	(39,416,000)	10/12/2018	199,493	0.003%
JP MORGAN SECURITIES LLC	USD	9,721,784	MYR	(39,416,000)	10/12/2018	199,493	0.003%
JP MORGAN SECURITIES LLC	USD	9,721,784	MYR	(39,416,000)	10/12/2018	199,493	0.003%
JP MORGAN SECURITIES LLC	USD	9,721,421	MYR	(39,414,529)	10/12/2018	199,485	0.003%
JP MORGAN SECURITIES LLC	USD	9,721,784	MYR	(39,416,000)	10/12/2018	199,493	0.003%
JP MORGAN SECURITIES LLC	USD	946,183	CAD	(1,240,686)	10/19/2018	(14,813)	0.000%
JP MORGAN SECURITIES LLC	USD	4,315,556	THB	(143,954,000)	11/02/2018	(140,592)	-0.002%
JP MORGAN SECURITIES LLC	USD	4,315,556	THB	(143,954,000)	11/02/2018	(140,592)	-0.002%
JP MORGAN SECURITIES LLC	RSD	3,112,068	USD	(30,576)	11/16/2018	(46)	0.000%
JP MORGAN SECURITIES LLC	SEK	10,799,000	USD	(1,189,021)	11/16/2018	30,998	0.001%
JP MORGAN SECURITIES LLC	USD	7,051,518	SEK	(62,827,261)	11/16/2018	(46,403)	-0.001%
JP MORGAN SECURITIES LLC	USD	7,059,719	SEK	(62,827,000)	11/16/2018	(38,172)	-0.001%
JP MORGAN SECURITIES LLC	USD	6,955,280	SEK	(62,827,000)	11/16/2018	(142,610)	-0.002%
JP MORGAN SECURITIES LLC	USD	45,034,662	GBP	(35,183,000)	11/23/2018	(938,295)	-0.016%
RBC DOMINION SECURITIES INC	USD	149,954,999	JPY	(16,558,031,000)	10/19/2018	3,995,113	0.069%
CREDIT SUISSE FIRST BOSTON	USD	207,218,726	JPY	(22,773,338,000)	01/15/2019	4,908,247	0.084%
CREDIT SUISSE FIRST BOSTON	RUB	110,020,000	USD	(1,670,412)	10/12/2018	6,453	0.000%
CREDIT SUISSE FIRST BOSTON	BRL	170,478,257	USD	(41,583,572)	11/05/2018	502,065	0.009%
CIBC WORLD MARKETS CORP	USD	49,183,511	CAD	(64,599,000)	10/19/2018	(852,855)	-0.015%
CIBC WORLD MARKETS CORP	USD	49,184,231	CAD	(64,599,947)	10/19/2018	(852,868)	-0.015%
BNP PARIBAS SECURITIES CORP	USD	6,679,429	CLP	(4,442,655,000)	01/11/2019	(80,029)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	6,679,429	CLP	(4,442,655,000)	01/11/2019	(80,029)	-0.001%

BNP PARIBAS SECURITIES CORP	AUD	3,026,000	USD	(2,202,549)	01/25/2019	(12,713)	0.000%
BNP PARIBAS SECURITIES CORP	CLP	4,442,655,000	USD	(6,677,170)	10/05/2018	77,597	0.001%
BNP PARIBAS SECURITIES CORP	CLP	4,442,655,000	USD	(6,677,170)	10/05/2018	77,597	0.001%
BNP PARIBAS SECURITIES CORP	USD	7,852,335	CLP	(5,077,320,000)	10/05/2018	132,602	0.002%
BNP PARIBAS SECURITIES CORP	USD	7,852,335	CLP	(5,077,320,000)	10/05/2018	132,602	0.002%
BNP PARIBAS SECURITIES CORP	USD	7,958,556	CLP	(5,077,320,000)	10/05/2018	238,823	0.004%
BNP PARIBAS SECURITIES CORP	RUB	475,566,995	USD	(6,999,698)	10/12/2018	248,635	0.004%
BNP PARIBAS SECURITIES CORP	USD	27,048,837	RUB	(1,824,701,000)	10/12/2018	(762,262)	-0.013%
BNP PARIBAS SECURITIES CORP	USD	918,607	ILS	(3,321,500)	10/18/2018	3,896	0.000%
BNP PARIBAS SECURITIES CORP	JPY	291,416,544	USD	(2,573,644)	10/19/2018	(4,792)	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,459,134	INR	(101,509,000)	11/02/2018	68,169	0.001%
BNP PARIBAS SECURITIES CORP	USD	1,459,134	INR	(101,509,000)	11/02/2018	68,169	0.001%
BNP PARIBAS SECURITIES CORP	USD	1,459,134	INR	(101,509,000)	11/02/2018	68,169	0.001%
BNP PARIBAS SECURITIES CORP	USD	4,323,008	THB	(143,954,000)	11/02/2018	(133,140)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	4,323,039	THB	(143,955,021)	11/02/2018	(133,141)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	7,371,166	CLP	(4,885,388,000)	11/05/2018	(61,760)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	7,425,166	CLP	(4,885,388,000)	11/05/2018	(7,760)	0.000%
BNP PARIBAS SECURITIES CORP	USD	7,425,166	CLP	(4,885,388,000)	11/05/2018	(7,760)	0.000%
BNP PARIBAS SECURITIES CORP	USD	7,763,737	KRW	(8,674,113,000)	11/09/2018	(59,931)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	7,763,737	KRW	(8,674,113,000)	11/09/2018	(59,931)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	7,763,737	KRW	(8,674,113,000)	11/09/2018	(59,931)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	3,075,298	SGD	(4,214,221)	11/09/2018	(10,283)	0.000%
BNP PARIBAS SECURITIES CORP	MXN	652,042,429	USD	(33,858,966)	11/16/2018	706,915	0.012%
BNP PARIBAS SECURITIES CORP	USD	85,260,521	EUR	(74,789,637)	11/16/2018	(1,914,098)	-0.033%
BNP PARIBAS SECURITIES CORP	USD	44,970,551	GBP	(35,184,646)	11/23/2018	(1,004,556)	-0.017%
BNP PARIBAS SECURITIES CORP	USD	10,729,020	CLP	(7,134,798,000)	12/07/2018	(127,189)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	10,729,020	CLP	(7,134,798,000)	12/07/2018	(127,189)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	7,197,933	ILS	(26,269,000)	12/12/2018	(66,872)	-0.001%
GOLDMAN SACHS & CO	USD	11,113,301	BRL	(45,733,455)	01/03/2019	(119,897)	-0.002%
GOLDMAN SACHS & CO	USD	283,330,218	EUR	(238,622,000)	01/31/2019	3,229,613	0.056%
GOLDMAN SACHS & CO	BRL	45,733,455	USD	(11,203,688)	10/02/2018	116,988	0.002%
GOLDMAN SACHS & CO	USD	11,422,227	BRL	(45,733,455)	10/02/2018	101,551	0.002%
GOLDMAN SACHS & CO	USD	5,613,107	ILS	(20,331,236)	10/18/2018	14,067	0.000%
GOLDMAN SACHS & CO	USD	1,062,091	CAD	(1,392,910)	10/19/2018	(16,814)	0.000%
GOLDMAN SACHS & CO	USD	149,983,668	JPY	(16,558,031,964)	10/19/2018	4,023,774	0.069%
GOLDMAN SACHS & CO	USD	1,829,507	TWD	(55,864,000)	11/09/2018	(10,942)	0.000%
GOLDMAN SACHS & CO	USD	1,829,507	TWD	(55,864,000)	11/09/2018	(10,942)	0.000%
GOLDMAN SACHS & CO	USD	1,829,507	TWD	(55,864,000)	11/09/2018	(10,942)	0.000%
GOLDMAN SACHS & CO	USD	2,282,657	EUR	(1,983,478)	11/16/2018	(29,280)	-0.001%
GOLDMAN SACHS & CO	USD	8,824,151	KRW	(9,845,546,000)	12/07/2018	(62,804)	-0.001%
GOLDMAN SACHS & CO	USD	8,824,151	KRW	(9,845,546,000)	12/07/2018	(62,804)	-0.001%
GOLDMAN SACHS & CO	USD	8,833,651	KRW	(9,845,546,000)	12/07/2018	(53,303)	-0.001%
GOLDMAN SACHS & CO	USD	8,833,651	KRW	(9,845,546,000)	12/07/2018	(53,303)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	11,060,218	BRL	(45,734,000)	01/03/2019	(173,114)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	11,105,877	BRL	(45,734,000)	01/03/2019	(127,455)	-0.002%
MORGAN STANLEY & COMPANY LLC	BRL	45,734,000	USD	(11,149,196)	10/02/2018	171,615	0.003%
MORGAN STANLEY & COMPANY LLC	BRL	45,734,000	USD	(11,195,594)	10/02/2018	125,217	0.002%
MORGAN STANLEY & COMPANY LLC	BRL	71,627,000	USD	(17,889,308)	10/02/2018	(159,048)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	18,726,013	BRL	(71,627,000)	10/02/2018	995,753	0.017%
MORGAN STANLEY & COMPANY LLC	USD	11,422,363	BRL	(45,734,000)	10/02/2018	101,552	0.002%
MORGAN STANLEY & COMPANY LLC	USD	11,422,363	BRL	(45,734,000)	10/02/2018	101,552	0.002%
MORGAN STANLEY & COMPANY LLC	USD	183,293,939	EUR	(157,118,069)	10/31/2018	387,475	0.007%
MORGAN STANLEY & COMPANY LLC	USD	41,414,101	BRL	(155,775,000)	11/05/2018	2,958,229	0.051%
MORGAN STANLEY & COMPANY LLC	USD	86,068,194	EUR	(74,793,000)	11/16/2018	(1,110,345)	-0.019%
JP MORGAN CHASE BANK	USD	923,528	CAD	(1,219,828)	10/19/2018	(21,313)	0.000%
JP MORGAN CHASE BANK	USD	15,195,540	EUR	(13,223,236)	11/16/2018	(217,432)	-0.004%
DEUTSCHE BANK	USD	22,531,593	MYR	(91,192,116)	10/12/2018	501,000	0.009%
DEUTSCHE BANK	USD	41,419,607	BRL	(155,775,000)	11/05/2018	2,963,735	0.051%
CITIBANK	USD	36,452,440	EUR	(30,760,514)	12/18/2018	488,690	0.008%
HSBC SECURITIES INC	USD	9,894,795	MYR	(41,007,000)	01/11/2019	1,432	0.000%
HSBC SECURITIES INC	USD	9,894,795	MYR	(41,007,000)	01/11/2019	1,432	0.000%
HSBC SECURITIES INC	USD	9,885,254	MYR	(41,007,000)	01/11/2019	(8,109)	0.000%
HSBC SECURITIES INC	USD	9,885,254	MYR	(41,007,000)	01/11/2019	(8,109)	0.000%
HSBC SECURITIES INC	AUD	16,992,000	USD	(12,175,872)	01/25/2019	120,787	0.002%
HSBC SECURITIES INC	USD	7,946,474	CLP	(5,077,320,000)	10/05/2018	226,741	0.004%
HSBC SECURITIES INC	MYR	41,007,000	USD	(9,897,422)	10/12/2018	9,230	0.000%
HSBC SECURITIES INC	MYR	41,007,000	USD	(9,897,422)	10/12/2018	9,230	0.000%
HSBC SECURITIES INC	MYR	35,532,767	USD	(8,700,056)	10/12/2018	(115,893)	-0.002%
HSBC SECURITIES INC	MYR	41,007,000	USD	(9,906,987)	10/12/2018	(335)	0.000%
HSBC SECURITIES INC	MYR	41,007,000	USD	(9,906,987)	10/12/2018	(335)	0.000%
HSBC SECURITIES INC	USD	8,781,243	MYR	(35,902,991)	10/12/2018	107,640	0.002%
HSBC SECURITIES INC	USD	28,800,215	RON	(115,834,466)	10/12/2018	(87,131)	-0.001%

HSBC SECURITIES INC	USD	183,290,783	EUR	(157,119,000)	10/31/2018	383,235	0.007%
HSBC SECURITIES INC	USD	1,453,381	INR	(101,511,400)	11/02/2018	62,384	0.001%
HSBC SECURITIES INC	USD	1,453,347	INR	(101,509,000)	11/02/2018	62,382	0.001%
HSBC SECURITIES INC	USD	1,453,347	INR	(101,509,000)	11/02/2018	62,382	0.001%
HSBC SECURITIES INC	USD	1,453,347	INR	(101,509,000)	11/02/2018	62,382	0.001%
HSBC SECURITIES INC	USD	41,503,829	BRL	(155,776,320)	11/05/2018	3,047,631	0.052%
HSBC SECURITIES INC	USD	7,745,437	KRW	(8,674,115,000)	11/09/2018	(78,232)	-0.001%
HSBC SECURITIES INC	USD	7,761,861	KRW	(8,674,113,000)	11/09/2018	(61,806)	-0.001%
HSBC SECURITIES INC	USD	7,761,861	KRW	(8,674,113,000)	11/09/2018	(61,806)	-0.001%
HSBC SECURITIES INC	USD	7,761,861	KRW	(8,674,113,000)	11/09/2018	(61,806)	-0.001%
HSBC SECURITIES INC	USD	10,877,377	CLP	(7,134,798,000)	12/07/2018	21,169	0.000%
HSBC SECURITIES INC	USD	8,833,255	KRW	(9,845,546,000)	12/07/2018	(53,700)	-0.001%
HSBC SECURITIES INC	USD	8,838,806	KRW	(9,845,546,000)	12/07/2018	(48,149)	-0.001%
HSBC SECURITIES INC	USD	8,832,463	KRW	(9,845,546,000)	12/07/2018	(54,492)	-0.001%
HSBC SECURITIES INC	USD	7,191,470	ILS	(26,269,000)	12/12/2018	(73,335)	-0.001%
CITIBANK N A	USD	6,683,901	CLP	(4,442,655,000)	01/11/2019	(75,557)	-0.001%
CITIBANK N A	USD	6,371,796	ILS	(22,646,000)	01/16/2019	92,278	0.002%
CITIBANK N A	USD	6,371,796	ILS	(22,646,000)	01/16/2019	92,278	0.002%
CITIBANK N A	USD	6,371,796	ILS	(22,646,000)	01/16/2019	92,278	0.002%
CITIBANK N A	USD	6,372,110	ILS	(22,647,116)	01/16/2019	92,283	0.002%
CITIBANK N A	USD	6,371,796	ILS	(22,646,000)	01/16/2019	92,278	0.002%
CITIBANK N A	USD	6,371,796	ILS	(22,646,000)	01/16/2019	92,278	0.002%
CITIBANK N A	CLP	4,442,655,000	USD	(6,680,684)	10/05/2018	74,082	0.001%
CITIBANK N A	USD	7,816,312	CLP	(5,077,320,000)	10/05/2018	96,579	0.002%
CITIBANK N A	USD	7,816,313	CLP	(5,077,320,657)	10/05/2018	96,579	0.002%
CITIBANK N A	RSD	776,322,505	USD	(7,729,986)	10/12/2018	(111,852)	-0.002%
CITIBANK N A	RSD	776,323,000	USD	(7,729,991)	10/12/2018	(111,852)	-0.002%
CITIBANK N A	USD	5,488,600	RON	(21,998,857)	10/12/2018	2,421	0.000%
CITIBANK N A	USD	5,464,481	RON	(22,000,000)	10/12/2018	(21,983)	0.000%
CITIBANK N A	USD	303,095	RUB	(19,342,000)	10/12/2018	8,295	0.000%
CITIBANK N A	USD	303,132	RUB	(19,344,365)	10/12/2018	8,296	0.000%
CITIBANK N A	USD	303,095	RUB	(19,342,000)	10/12/2018	8,295	0.000%
CITIBANK N A	USD	303,095	RUB	(19,342,000)	10/12/2018	8,295	0.000%
CITIBANK N A	USD	303,095	RUB	(19,342,000)	10/12/2018	8,295	0.000%
CITIBANK N A	USD	303,095	RUB	(19,342,000)	10/12/2018	8,295	0.000%
CITIBANK N A	ILS	6,200,978	USD	(1,713,593)	10/18/2018	(5,899)	0.000%
CITIBANK N A	USD	7,253,532	ILS	(26,108,000)	10/18/2018	63,622	0.001%
CITIBANK N A	USD	7,253,532	ILS	(26,108,000)	10/18/2018	63,622	0.001%
CITIBANK N A	USD	7,253,041	ILS	(26,106,232)	10/18/2018	63,618	0.001%
CITIBANK N A	USD	7,253,532	ILS	(26,108,000)	10/18/2018	63,622	0.001%
CITIBANK N A	USD	3,688,346	ILS	(13,293,536)	10/18/2018	27,425	0.000%
CITIBANK N A	USD	7,335,812	ILS	(26,537,910)	10/18/2018	27,509	0.000%
CITIBANK N A	JPY	615,697,000	USD	(5,476,272)	10/19/2018	(48,871)	-0.001%
CITIBANK N A	EUR	11,578,106	USD	(13,652,914)	10/31/2018	(174,449)	-0.003%
CITIBANK N A	USD	183,480,426	EUR	(157,119,000)	10/31/2018	572,878	0.010%
CITIBANK N A	INR	211,712,000	USD	(2,955,221)	11/02/2018	(54,159)	-0.001%
CITIBANK N A	USD	7,466,701	CLP	(4,885,388,000)	11/05/2018	33,775	0.001%
CITIBANK N A	USD	29,571,990	SGD	(40,409,000)	11/09/2018	(14,795)	0.000%
CITIBANK N A	USD	1,833,711	TWD	(55,864,000)	11/09/2018	(6,738)	0.000%
CITIBANK N A	USD	1,833,711	TWD	(55,864,000)	11/09/2018	(6,738)	0.000%
CITIBANK N A	USD	1,833,711	TWD	(55,864,000)	11/09/2018	(6,738)	0.000%
CITIBANK N A	USD	1,833,711	TWD	(55,864,000)	11/09/2018	(6,738)	0.000%
CITIBANK N A	ZAR	139,972,000	USD	(8,947,042)	11/09/2018	895,009	0.015%
CITIBANK N A	RSD	53,333,000	USD	(517,495)	11/16/2018	5,728	0.000%
CITIBANK N A	USD	86,100,206	EUR	(74,793,000)	11/16/2018	(1,078,334)	-0.019%
CITIBANK N A	USD	85,781,588	EUR	(74,793,000)	11/16/2018	(1,396,952)	-0.024%
CITIBANK N A	USD	86,041,194	EUR	(74,793,000)	11/16/2018	(1,137,345)	-0.020%
CITIBANK N A	USD	563,054	MXN	(10,992,777)	11/16/2018	(19,692)	0.000%
CITIBANK N A	USD	19,525,146	MXN	(370,358,836)	11/16/2018	(108,207)	-0.002%
CITIBANK N A	USD	27,215,018	MXN	(516,108,321)	11/16/2018	(144,765)	-0.002%
CITIBANK N A	USD	7,054,988	SEK	(62,827,000)	11/16/2018	(42,903)	-0.001%
CITIBANK N A	USD	44,893,156	GBP	(35,183,000)	11/23/2018	(1,079,801)	-0.019%
CITIBANK N A	USD	7,181,443	ILS	(26,269,000)	12/12/2018	(83,362)	-0.001%
STATE STREET BANK & TRUST	USD	11,076,558	BRL	(45,734,000)	01/03/2019	(156,773)	-0.003%
STATE STREET BANK & TRUST	USD	207,377,232	JPY	(22,773,338,138)	01/15/2019	5,066,752	0.087%
STATE STREET BANK & TRUST	AUD	16,992,209	USD	(12,225,044)	01/25/2019	71,766	0.001%
STATE STREET BANK & TRUST	AUD	1,136,740	USD	(820,936)	01/25/2019	1,692	0.000%
STATE STREET BANK & TRUST	BRL	45,734,000	USD	(11,165,527)	10/02/2018	155,283	0.003%
STATE STREET BANK & TRUST	BRL	71,625,871	USD	(17,889,026)	10/02/2018	(159,045)	-0.003%
STATE STREET BANK & TRUST	USD	18,727,676	BRL	(71,625,871)	10/02/2018	997,696	0.017%
STATE STREET BANK & TRUST	USD	11,422,363	BRL	(45,734,000)	10/02/2018	101,552	0.002%
STATE STREET BANK & TRUST	USD	5,491,762	RON	(22,000,000)	10/12/2018	5,298	0.000%
STATE STREET BANK & TRUST	USD	85,912,101	EUR	(74,793,000)	11/16/2018	(1,266,438)	-0.022%

STATE STREET BANK & TRUST	CZK	56,575,000	USD	(2,586,704)	12/18/2018	(24,278)	0.000%
STATE STREET BANK & TRUST	USD	502,668	CZK	(10,059,000)	12/18/2018	47,070	0.001%
STANDARD CHARTERED SECURITIES	USD	9,887,609	MYR	(41,007,869)	01/11/2019	(5,964)	0.000%
STANDARD CHARTERED SECURITIES	USD	9,887,399	MYR	(41,007,000)	01/11/2019	(5,964)	0.000%
STANDARD CHARTERED SECURITIES	USD	9,887,399	MYR	(41,007,000)	01/11/2019	(5,964)	0.000%
STANDARD CHARTERED SECURITIES	USD	9,882,395	MYR	(41,007,000)	01/11/2019	(10,967)	0.000%
STANDARD CHARTERED SECURITIES	USD	9,882,605	MYR	(41,007,869)	01/11/2019	(10,968)	0.000%
STANDARD CHARTERED SECURITIES	BRL	31,944,416	USD	(8,111,838)	10/02/2018	(204,445)	-0.004%
STANDARD CHARTERED SECURITIES	USD	7,978,325	BRL	(31,944,416)	10/02/2018	70,933	0.001%
STANDARD CHARTERED SECURITIES	MYR	41,007,869	USD	(9,899,783)	10/12/2018	7,079	0.000%
STANDARD CHARTERED SECURITIES	MYR	41,007,000	USD	(9,899,573)	10/12/2018	7,079	0.000%
STANDARD CHARTERED SECURITIES	MYR	41,007,000	USD	(9,899,573)	10/12/2018	7,079	0.000%
STANDARD CHARTERED SECURITIES	MYR	41,007,000	USD	(9,894,557)	10/12/2018	12,095	0.000%
STANDARD CHARTERED SECURITIES	MYR	41,007,869	USD	(9,894,766)	10/12/2018	12,096	0.000%
STANDARD CHARTERED SECURITIES	USD	183,564,956	EUR	(157,119,000)	10/31/2018	657,408	0.011%
STANDARD CHARTERED SECURITIES	IDR	154,735,780,000	USD	(10,051,041)	11/02/2018	275,759	0.005%
STANDARD CHARTERED SECURITIES	SGD	613,453	USD	(449,121)	11/09/2018	39	0.000%
STANDARD CHARTERED SECURITIES	USD	3,244,574	KRW	(3,670,100,000)	11/09/2018	(65,694)	-0.001%
STANDARD CHARTERED SECURITIES	USD	1,832,207	TWD	(55,864,000)	11/09/2018	(8,241)	0.000%
STANDARD CHARTERED SECURITIES	USD	1,832,207	TWD	(55,864,000)	11/09/2018	(8,241)	0.000%
STANDARD CHARTERED SECURITIES	USD	13,293,669	ZAR	(180,082,691)	11/09/2018	631,258	0.011%

Total Forward Currency Exchange Contracts

30,250,112

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO EUR CALL/USD PUT 1.1745 10/08/2018	1.17	10/8/2018	117,000,000	104,916	0.002%
FXO EUR CALL/USD PUT 1.186 12/13/2018	1.19	12/13/2018	58,500,000	382,255	0.007%
FXO EUR CALL/USD PUT 1.192 01/04/2019	1.19	1/4/2019	175,300,000	1,273,879	0.022%
ITRX XOVER EUR S29 REC 262.5 12/19/2018	262.50	12/19/2018	102,000,000	238,321	0.004%

Total Options

1,999,371

Swap Contracts	Notional Amount	Market Value	% of Net Assets
PLN IRS 10/24/2022 PAY FIX	(22,000,000)	(29,524)	(0.001%)
PLN IRS 11/21/2022 PAY FIX	(43,000,000)	(68,112)	(0.001%)
PLN IRS 04/06/2028 PAY FIX	(15,800,000)	39,342	0.001%
PLN IRS 04/06/2023 PAY FIX	(24,000,000)	26,448	0.000%
EUR IRS 09/22/2027 PAY FIX	(600,000)	2,180	0.000%
PLN IRS 03/27/2023 PAY FIX	(68,000,000)	13,940	0.000%
PLN IRS 03/27/2028 PAY FIX	0	17,366	0.000%
PLN IRS 05/18/2023 PAY FIX	(42,000,000)	(26,166)	0.000%
PLN IRS 05/18/2028 PAY FIX	(10,100,000)	(13,999)	0.000%
EUR IRS 09/22/2022 PAY FIX	(370,000)	310	0.000%
PLN IRS 10/19/2022 PAY FIX	(960,000)	(575)	0.000%
PLN IRS 11/06/2022 PAY FIX	(10,700,000)	(22,716)	0.000%
PLN IRS 11/06/2022 PAY FIX	(10,700,000)	(19,881)	0.000%
EUR IRS 11/03/2047 PAY FIX	(2,200,000)	3,505	0.000%
JPY IRS 11/07/2037 REC FIX	3,000,000,000	(102,000)	(0.002%)
PLN IRS 01/23/2023 PAY FIX	(39,000,000)	(25,233)	0.000%
PLN IRS 02/12/2028 PAY FIX	(3,937,824)	(18,709)	0.000%
PLN IRS 02/12/2028 PAY FIX	(6,068,985)	(28,834)	0.000%
PLN IRS 02/13/2018 PAY FIX	(15,931,084)	(71,722)	(0.001%)
PLN IRS 02/14/2028 PAY FIX	(12,062,107)	(56,873)	(0.001%)
PLN IRS 02/27/2023 PAY FIX	(78,000,000)	(147,108)	(0.003%)
PLN IRS 02/27/2028 PAY FIX	(8,000,000)	(22,232)	0.000%
PLN IRS 04/20/2023 PAY FIX	(27,000,000)	46,521	0.001%
PLN IRS 24/04/2023 PAY FIX	(27,500,000)	33,495	0.001%
PLN IRS 05/07/2023 PAY FIX	(60,000,000)	21,900	0.000%
PLN IRS 05/07/2028 PAY FIX	(16,100,000)	17,533	0.000%

Total Swap Contracts

(431,142)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
CNZ8 CAN 10YR BOND FUT DEC 18	1,359	12/18/2018	139,535,153	(1,127,768)	2.401%
DUZ8 EURO SCHATZ FUT DEC 18	(975)	12/6/2018	(126,531,859)	641,335	(2.177%)
G Z8 LONG GILT FUT DEC 18	(799)	12/27/2018	(125,949,610)	(478,210)	(2.167%)
IKZ8 EURO BTP FUT DEC 18	470	12/6/2018	67,578,632	(2,465,576)	1.163%
KEZ8 KOREA 3YR BND FUT DEC 18	1,330	12/18/2018	129,948,524	1,938,188	2.236%
OATZ8 EURO OAT FUT DEC 18	451	12/6/2018	79,094,788	(1,077,188)	1.361%
OEZ8 EURO BOBL FUT DEC 18	(884)	12/6/2018	(134,146,223)	1,695,542	(2.308%)
RXZ8 EURO BUND FUTURE DEC 18	353	12/6/2018	65,080,136	(314,782)	1.120%
UBZ8 EURO BUXL 30Y FUT DEC 18	32	12/6/2018	6,476,611	(59,387)	0.111%

Total Futures Contracts

(1,247,847)

NET ASSETS

5,811,874,589

NET ASSET VALUE PER SHARE

International Bond Fund (USD Hedged) Shares 9.94
(\$4,530,394,951 / 456,729,931 Shares Outstanding)

International Bond Fund (USD Hedged) Advisor Class Shares 9.94
(\$248,440 / 25,000 Shares Outstanding)

International Bond Fund (USD Hedged) - I Class Shares 9.94
(\$1,281,231,198 / 127,770,804 Shares Outstanding)

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

ADP Andorran Peseta	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEK Estonian Kroon	LTL Lithuanian Litas	RUB Russian Rouble
AMD Armenian Dram	EGP Egyptian Pound	LVL Latvian Lats	RWF Rwandan Franc
ANG Netherlands Antillian Guilder	ETB Ethiopian Birr	LYD Libyan Dinar	SAR Saudi Riyal
AOA Angolan Kwanza	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL 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 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.