

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Akbank T.A.S.	7.2	3/16/27	26,500,000	24,859,465	0.440%
Albania Government International Bond	3.5	10/9/25	100,000	117,268	0.002%
Angolan Government International Bond	9.5	11/12/25	250,000	281,404	0.005%
Angolan Government International Bond	8.25	5/9/28	1,250,000	1,297,725	0.023%
Argentina Bonar Bonds	8.75	5/7/24	29,800,000	10,498,591	0.186%
Argentine Republic Government International Bond	4.63	1/11/23	2,300,000	969,473	0.017%
Argentine Republic Government International Bond	5.88	1/11/28	63,665,000	26,023,705	0.461%
Argentine Republic Government International Bond	6.88	1/11/48	600,000	255,006	0.005%
Argentine Republic Government International Bond	5	1/15/27	600,000	256,560	0.005%
Argentine Republic Government International Bond	0	12/15/35	113,815,000	2,703,106	0.048%
Argentine Republic Government International Bond	8.28	12/31/33	113,389,823	55,844,488	0.988%
Argentine Republic Government International Bond	3.75	12/31/38	33,450,000	13,422,147	0.238%
Argentine Republic Government International Bond	5.63	1/26/22	28,585,000	12,434,761	0.220%
Argentine Republic Government International Bond	6.88	1/26/27	13,800,000	5,834,088	0.103%
Argentine Republic Government International Bond	7.5	4/22/26	171,565,000	76,562,597	1.355%
Axtel SAB de CV	6.38	11/14/24	22,500,000	23,231,475	0.411%
Azul Investments LLP	5.88	10/26/24	24,785,000	24,815,981	0.439%
Bahamas Government International Bond	6	11/21/28	5,000,000	5,312,550	0.094%
Bahamas Government International Bond	6	11/21/28	73,515,000	78,110,423	1.382%
Bahamas Government International Bond	5.75	1/16/24	2,925,000	3,056,625	0.054%
Banco do Brasil SA/Cayman	9	12/18/67	50,960,000	57,253,560	1.013%
Banco Macro	6.75	11/4/26	10,740,000	7,437,450	0.132%
Banco Macro	17.5	5/8/22	41,665,000	284,894	0.005%
Banco Nacional de Costa Rica	6.25	11/1/23	10,137,000	10,641,823	0.188%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/68	16,600,000	17,513,000	0.310%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	6,895,000	7,010,256	0.124%
BBVA Bancomer SA/Texas	5.35	11/12/29	7,000,000	6,982,570	0.124%
BBVA Bancomer SA/Texas	5.13	1/18/33	9,000,000	8,606,250	0.152%
Bermuda Government International Bond	3.72	1/25/27	6,000,000	6,322,560	0.112%
Bermuda Government International Bond	4.75	2/15/29	18,770,000	21,350,875	0.378%
Bonos de la Nacion Argentina con Ajuste por CER	4	3/6/20	17,913,388	112,902	0.002%
Brazilian Government International Bond	4.63	1/13/28	33,000,000	35,120,580	0.622%
Brazilian Government International Bond	8.25	1/20/34	5,500,000	7,535,000	0.133%
Brazilian Government International Bond	7.13	1/20/37	245,000	312,377	0.006%
Brazilian Government International Bond	5	1/27/45	51,113,000	53,145,508	0.941%
Brazilian Government International Bond	5.63	1/7/41	22,545,000	25,278,807	0.447%
Brazilian Government International Bond	5.63	2/21/47	1,000,000	1,121,885	0.020%
Brazilian Government International Bond	6	4/7/26	700,000	809,319	0.014%
Brazilian Government International Bond	4.5	5/30/29	1,300,000	1,354,925	0.024%
Brazil Notas do Tesouro Nacional Serie	6	8/15/28	1,943,771	576,194	0.010%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/23	135,750,000	36,322,628	0.643%
Bulgaria Government International Bond	3.13	3/26/35	100,000	142,174	0.003%
CA La Electricidad de Caracas	8.5	4/10/20	12,690,000	2,030,400	0.036%
Cemex SAB de CV	7.75	4/16/26	25,225,000	27,400,909	0.485%
Chile Government International Bond	3.24	2/6/28	600,000	638,631	0.011%
Citgo Holding	9.25	8/1/24	4,110,000	4,336,050	0.077%
CNAC HK Finbridge	4.63	3/14/23	16,200,000	17,005,347	0.301%
CNAC HK Finbridge	5.13	3/14/28	1,409,000	1,583,515	0.028%
CNAC HK Finbridge	4.13	7/19/27	340,000	358,077	0.006%
CNOOC Curtis Funding No 1 Pty	4.5	10/3/23	27,600,000	29,653,747	0.525%
CNRC Capitale	3.9	12/2/67	3,762,000	3,807,100	0.067%
Colombia Government International Bond	6.13	1/18/41	37,590,000	49,102,313	0.869%
Colombia Government International Bond	4	2/26/24	2,380,000	2,511,495	0.044%
Colombia Government International Bond	5.63	2/26/44	31,000,000	38,866,560	0.688%
Colombia Government International Bond	3.88	4/25/27	250,000	265,625	0.005%
Colombia Government International Bond	7.38	9/18/37	575,000	820,100	0.015%
Cometa Energia SA de CV	6.38	4/24/35	24,765,000	26,436,638	0.468%
Commonwealth of Puerto Rico	8	7/1/35	29,260,000	17,592,575	0.311%
Consorcio Transmataro	4.7	4/16/34	3,315,000	3,613,350	0.064%
Controladora Mabe SA de CV	5.6	10/23/28	1,000,000	1,080,010	0.019%
Controladora Mabe SA de CV	5.6	10/23/28	7,300,000	7,884,073	0.140%
Corp Financiera De Desarrollo	4.75	7/15/25	235,000	258,796	0.005%
Corp Financiera De Desarrollo	5.25	7/15/29	200,000	215,252	0.004%
Corp Nacional del Cobre de Chile	4.88	11/4/44	400,000	474,813	0.008%
Corp Nacional del Cobre de Chile	3.7	1/30/50	16,450,000	16,509,220	0.292%

Corp Nacional del Cobre de Chile	3.63	8/1/27	560,000	591,102	0.010%
Corp Nacional del Cobre de Chile	4.5	8/1/47	500,000	569,554	0.010%
Cosan Overseas	8.25	2/5/68	6,085,000	6,313,248	0.112%
Costa Rica Government International Bond	4.25	1/26/23	4,010,000	3,934,853	0.070%
Costa Rica Government International Bond	7.16	3/12/45	3,885,000	3,899,608	0.069%
Costa Rica Government International Bond	4.38	4/30/25	14,410,000	13,815,732	0.245%
Costa Rica Government International Bond	7	4/4/44	22,515,000	22,402,650	0.396%
Country Garden Holdings	4.75	1/17/23	10,350,000	10,298,559	0.182%
Country Garden Holdings	8	1/27/24	3,700,000	4,025,956	0.071%
Croatia Government International Bond	6	1/26/24	400,000	461,029	0.008%
Croatia Government International Bond	5.5	4/4/23	200,000	221,808	0.004%
Croatia Government International Bond	2.7	6/15/28	100,000	130,224	0.002%
Csn Resources	7.63	2/13/23	5,650,000	5,911,313	0.105%
Csn Resources	7.63	2/13/23	16,175,000	16,923,094	0.299%
C&W Senior Financing DAC	7.5	10/15/26	8,750,000	9,253,125	0.164%
C&W Senior Financing DAC	6.88	9/15/27	3,315,000	3,447,600	0.061%
Development Bank of Mongolia	7.25	10/23/23	18,220,000	18,902,840	0.335%
Dominican Republic International Bond	5.5	1/27/25	250,000	264,378	0.005%
Dominican Republic International Bond	6.85	1/27/45	41,135,000	45,968,363	0.814%
Dominican Republic International Bond	7.45	4/30/44	8,810,000	10,472,976	0.185%
Dominican Republic International Bond	6.4	6/5/49	500,000	533,755	0.009%
Easy Tactic	9.13	7/28/22	5,340,000	5,465,982	0.097%
Ecuador Government International Bond	7.88	1/23/28	52,450,000	49,893,587	0.883%
Ecuador Government International Bond	10.75	1/31/29	6,000,000	6,498,810	0.115%
Ecuador Government International Bond	10.75	1/31/29	3,590,000	3,888,455	0.069%
Ecuador Government International Bond	10.75	3/28/22	21,700,000	23,707,250	0.420%
Ecuador Government International Bond	7.95	6/20/24	69,100,000	70,741,816	1.252%
Ecuador Government International Bond	8.75	6/2/23	3,550,000	3,776,348	0.067%
Egypt Government Bond	14.9	5/8/28	3,337,000	215,524	0.004%
Egypt Government International Bond	7.5	1/31/27	1,000,000	1,076,885	0.019%
Egypt Government International Bond	7.5	1/31/27	1,300,000	1,399,951	0.025%
Egypt Government International Bond	8.5	1/31/47	47,075,000	49,993,038	0.885%
Egypt Government International Bond	8.5	1/31/47	37,290,000	39,601,495	0.701%
Egypt Government International Bond	6.59	2/21/28	750,000	758,906	0.013%
Egypt Government International Bond	7.9	2/21/48	8,025,000	8,101,615	0.143%
Egypt Government International Bond	6.2	3/1/24	250,000	261,677	0.005%
Egypt Government International Bond	8.7	3/1/49	1,750,000	1,886,911	0.033%
Egypt Government International Bond	5.63	4/16/30	200,000	218,790	0.004%
Egypt Government International Bond	5.88	6/11/25	500,000	512,987	0.009%
Egypt Treasury Bills	16.19	12/3/19	2,725,000	163,340	0.003%
El Salvador Government International Bond	6.38	1/18/27	950,000	989,197	0.018%
El Salvador Government International Bond	8.63	2/28/29	3,330,000	3,887,808	0.069%
El Salvador Government International Bond	8.63	2/28/29	31,015,000	36,210,323	0.641%
El Salvador Government International Bond	7.65	6/15/35	21,475,000	23,139,527	0.410%
Empresa Nacional del Petroleo	3.75	8/5/26	675,000	697,783	0.012%
Equate Petrochemical BV	4.25	11/3/26	300,000	323,739	0.006%
Eskom Holdings SOC	5.75	1/26/21	12,400,000	12,518,842	0.222%
Eskom Holdings SOC	7.13	2/11/25	175,495,000	181,115,578	3.205%
Eskom Holdings SOC	8.45	8/10/28	3,900,000	4,297,792	0.076%
Eskom Holdings SOC	6.35	8/10/28	12,440,000	13,340,556	0.236%
Eskom Holdings SOC	8.45	8/10/28	46,680,000	51,441,267	0.910%
Eskom Holdings SOC	6.75	8/6/23	9,525,000	9,807,388	0.174%
Export-Import Bank of China	3.38	3/14/27	2,374,000	2,505,983	0.044%
Export-Import Bank of India	4	1/14/23	1,200,000	1,248,437	0.022%
Export-Import Bank of India	8.38	7/24/25	17,000,000	249,301	0.004%
Export-Import Bank of India	3.38	8/5/26	626,000	643,503	0.011%
FirstRand Bank	6.25	4/23/28	10,000,000	10,626,150	0.188%
Frontera Energy			50,097	484,767	0.009%
Frontera Energy			331,850	3,213,230	0.057%
Georgia Government International Bond	6.88	4/12/21	1,400,000	1,484,840	0.026%
Georgian Railway JSC	7.75	7/11/22	200,000	219,197	0.004%
Ghana Government International Bond	8.13	1/18/26	48,900,000	51,877,423	0.918%
Ghana Government International Bond	7.88	3/26/27	200,000	205,668	0.004%
Ghana Government International Bond	7.63	5/16/29	200,000	200,506	0.004%
Ghana Government International Bond	8.63	6/16/49	650,000	649,838	0.012%
Ghana Government International Bond	7.88	8/7/23	200,000	219,248	0.004%
Globo Comunicacao E Participacoes	5.13	3/31/27	6,045,000	6,218,794	0.110%
Gold Fields Orogen Holdings BVI	5.13	5/15/24	3,425,000	3,627,246	0.064%
Grenada Government International Bond	7	5/12/30	3,141,327	3,031,381	0.054%
Guatemala Government Bond	4.5	5/3/26	1,475,000	1,524,486	0.027%
Guatemala Government Bond	4.9	6/1/30	13,550,000	14,350,805	0.254%
Hazine Mustesarligi Varlik Kiralama	4.49	11/25/24	36,200,000	34,855,604	0.617%

HPCL-Mittal Energy	5.25	4/28/27	6,930,000	6,933,704	0.123%
HTA Group Ltd/Mauritius	9.13	3/8/22	8,100,000	8,466,768	0.150%
Hungary Government International Bond	5.75	11/22/23	300,000	340,577	0.006%
Hungary Government International Bond	5.38	3/25/24	300,000	339,264	0.006%
Hungary Government International Bond	7.63	3/29/41	300,000	499,140	0.009%
India Government Bond	8.83	11/25/23	26,000,000	399,489	0.007%
India Government Bond	7.17	1/8/28	54,000,000	780,723	0.014%
Indonesia Asahan Aluminium Persero PT	5.71	11/15/23	500,000	550,750	0.010%
Indonesia Government International Bond	8.5	10/12/35	280,000	440,446	0.008%
Indonesia Government International Bond	6.75	1/15/44	430,000	618,378	0.011%
Indonesia Government International Bond	5.13	1/15/45	886,000	1,059,699	0.019%
Indonesia Government International Bond	5.95	1/8/46	350,000	464,105	0.008%
Indonesia Government International Bond	5.25	1/8/47	448,000	547,782	0.010%
Indonesia Government International Bond	4.75	2/11/29	11,765,000	13,397,044	0.237%
Indonesia Government International Bond	4.63	4/15/43	38,107,000	42,689,722	0.755%
Indonesia Government International Bond	3.85	7/18/27	200,000	211,591	0.004%
Indonesia Treasury Bond	9	3/15/29	356,950,000,000	27,901,696	0.494%
Industrias Penoles SAB de CV	4.15	9/12/29	10,905,000	10,973,156	0.194%
Instituto Costarricense de Electricidad	6.38	5/15/43	8,000,000	6,650,080	0.118%
Irsa Propiedades Comerciales	8.75	3/23/23	13,995,000	10,951,088	0.194%
Israel Chemicals	6.38	5/31/38	17,900,000	21,927,500	0.388%
Israel Electric	7.75	12/15/27	7,400,000	9,749,500	0.173%
Israel Electric	4.25	8/14/28	79,240,000	85,678,250	1.516%
Itau Unibanco Holding SA/Cayman Island	6.13	6/12/68	8,345,000	8,436,795	0.149%
Itau Unibanco Holding SA/Cayman Island	6.5	9/19/68	5,700,000	5,883,540	0.104%
Ivory Coast Government International Bond	5.75	12/31/32	45,509,200	44,799,939	0.793%
Ivory Coast Government International Bond	5.25	3/22/30	200,000	219,544	0.004%
Ivory Coast Government International Bond	6.63	3/22/48	11,500,000	12,716,220	0.225%
Ivory Coast Government International Bond	6.63	3/22/48	6,665,000	7,369,879	0.130%
Ivory Coast Government International Bond	6.38	3/3/28	17,910,000	18,388,018	0.325%
Ivory Coast Government International Bond	6.13	6/15/33	4,200,000	4,056,881	0.072%
Jamaica Government International Bond	8	3/15/39	36,271,000	47,651,389	0.843%
Jamaica Government International Bond	6.75	4/28/28	2,300,000	2,737,000	0.048%
Jamaica Government International Bond	7.88	7/28/45	15,655,000	20,508,207	0.363%
Kazakhstan Government International Bond	3.88	10/14/24	300,000	319,073	0.006%
Kazakhstan Government International Bond	4.88	10/14/44	400,000	482,444	0.009%
Kazakhstan Government International Bond	2.38	11/9/28	200,000	245,965	0.004%
Kazakhstan Government International Bond	5.13	7/21/25	800,000	906,932	0.016%
Kazakhstan Government International Bond	6.5	7/21/45	200,000	291,279	0.005%
Kazakhstan Temir Zholy Finance BV	6.95	7/10/42	200,000	268,430	0.005%
KazMunayGas National Co JSC	6.38	10/24/48	21,170,000	26,362,408	0.467%
KazMunayGas National Co JSC	4.75	4/19/27	400,000	433,712	0.008%
KazMunayGas National Co JSC	5.75	4/19/47	200,000	235,008	0.004%
Kenya Government International Bond	7.25	2/28/28	17,535,000	18,228,948	0.323%
Kenya Government International Bond	8.25	2/28/48	300,000	307,186	0.005%
Kenya Government International Bond	8.25	2/28/48	600,000	614,371	0.011%
Kenya Government International Bond	6.88	6/24/24	400,000	422,878	0.007%
Klabn Austria GmbH	5.75	4/3/29	12,350,000	12,967,500	0.229%
Kuwait International Government Bond	3.5	3/20/27	10,000,000	10,798,800	0.191%
Lebanon Government International Bond	8.25	4/12/21	438,000	374,490	0.007%
Lebanon Government International Bond	5.8	4/14/20	1,400,000	1,330,315	0.024%
Lima Metro Line 2 Finance	5.88	7/5/34	7,800,000	8,638,305	0.153%
Listrindo Capital BV	4.95	9/14/26	9,645,000	9,811,376	0.174%
Listrindo Capital BV	4.95	9/14/26	1,400,000	1,424,150	0.025%
Malaysia Sovereign Sukuk	4.24	4/22/45	400,000	498,388	0.009%
Metropolitan Light	5.5	11/21/22	4,948,000	5,078,118	0.090%
Metropolitan Light	5.5	11/21/22	6,225,000	6,390,230	0.113%
Mexican Bonos	10	11/20/36	175,000,000	11,296,430	0.200%
Mexican Bonos	8	11/7/47	426,000,000	23,243,485	0.411%
Mexican Bonos	10	12/5/24	15,000,000	869,976	0.015%
Mexican Bonos	6.5	6/10/21	527,000,000	26,639,751	0.471%
Mexico City Airport Trust	5.5	7/31/47	78,050,000	77,808,045	1.377%
Mexico City Airport Trust	5.5	7/31/47	21,290,000	21,224,001	0.376%
Mexico Government International Bond	5.75	10/12/10	522,000	601,871	0.011%
Mexico Government International Bond	3.75	1/11/28	1,750,000	1,805,563	0.032%
Mexico Government International Bond	6.05	1/11/40	1,048,000	1,321,800	0.023%
Mexico Government International Bond	5.55	1/21/45	500,000	605,250	0.011%
Mexico Government International Bond	4.6	1/23/46	10,354,000	11,056,933	0.196%
Mexico Government International Bond	4.75	3/8/44	18,908,000	20,515,180	0.363%
Mhp Lux	6.25	9/19/29	11,810,000	11,416,137	0.202%
Minerva Luxembourg	6.5	9/20/26	18,335,000	19,140,823	0.339%
Mong Duong Finance Holdings BV	5.13	5/7/29	11,815,000	12,091,307	0.214%

Mongolia Government International Bond	5.13	12/5/22	34,560,000	34,526,829	0.611%
Mongolia Government International Bond	8.75	3/9/24	10,000,000	11,190,647	0.198%
Mongolia Government International Bond	8.75	3/9/24	200,000	223,813	0.004%
Mongolia Government International Bond	10.88	4/6/21	2,150,000	2,348,840	0.042%
Mongolia Government International Bond	5.63	5/1/23	9,330,000	9,437,219	0.167%
Morocco Government International Bond	5.5	12/11/42	5,200,000	6,229,283	0.110%
Mriya Farming	0	12/31/25	17,609,900	1,025,002	0.018%
Mriya Farming			83,934	1,032	0.000%
Mriya Farming			3,975,047	43,326	0.001%
MTN Mauritius Investments	6.5	10/13/26	15,000,000	16,481,340	0.292%
National Highways Authority of India	7.3	5/18/22	90,000,000	1,269,754	0.022%
Nigeria Government International Bond	6.5	11/28/27	22,050,000	22,348,557	0.396%
Nigeria Government International Bond	6.5	11/28/27	880,000	891,915	0.016%
Nigeria Government International Bond	7.63	11/28/47	600,000	593,766	0.011%
Nigeria Government International Bond	7.63	11/28/47	400,000	395,844	0.007%
Nigeria Government International Bond	8.75	1/21/31	21,800,000	24,514,645	0.434%
Nigeria Government International Bond	8.75	1/21/31	300,000	337,358	0.006%
Nigeria Government International Bond	7.14	2/23/30	33,800,000	34,662,407	0.613%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,640,824	0.029%
Nigeria OMO Bill	12.67	12/26/19	65,000,000	173,937	0.003%
Oi	10	7/27/25	5,025,000	4,623,503	0.082%
Oman Government International Bond	6.75	1/17/48	5,850,000	5,535,563	0.098%
Oman Government International Bond	4.75	6/15/26	15,955,000	15,377,030	0.272%
Oman Government International Bond	4.75	6/15/26	18,180,000	17,521,430	0.310%
Pakistan Government International Bond	6.88	12/5/27	28,500,000	28,168,403	0.499%
Pakistan Government International Bond	7.88	3/31/36	1,900,000	1,916,150	0.034%
Pakistan Government International Bond	8.25	4/15/24	1,200,000	1,298,225	0.023%
Panama Government International Bond	6.7	1/26/36	250,000	356,878	0.006%
Panama Government International Bond	9.38	4/1/29	250,000	384,690	0.007%
Panama Government International Bond	4.5	4/16/50	8,730,000	10,366,962	0.183%
Panama Government International Bond	4.3	4/29/53	650,000	762,944	0.014%
Panama Government International Bond	3.87	7/23/60	10,150,000	10,977,225	0.194%
Paraguay Government International Bond	4.63	1/25/23	1,500,000	1,581,390	0.028%
Paraguay Government International Bond	5.6	3/13/48	5,530,000	6,401,030	0.113%
Paraguay Government International Bond	5.4	3/30/50	11,520,000	13,101,120	0.232%
Paraguay Government International Bond	6.1	8/11/44	775,000	945,508	0.017%
Pelabuhan Indonesia II PT	5.38	5/5/45	801,000	917,145	0.016%
Pertamina Persero PT	5.63	5/20/43	104,726,000	122,276,215	2.164%
Pertamina Persero PT	6	5/3/42	7,050,000	8,591,969	0.152%
Peru LNG Srl	5.38	3/22/30	19,680,000	20,516,400	0.363%
Perusahaan Listrik Negara PT	5.25	10/24/42	15,300,000	17,327,250	0.307%
Perusahaan Listrik Negara PT	6.25	1/25/49	16,296,000	21,209,298	0.375%
Perusahaan Listrik Negara PT	4.13	5/15/27	16,500,000	17,458,150	0.309%
Perusahaan Listrik Negara PT	3.88	7/17/29	4,930,000	5,111,615	0.090%
Perusahaan Listrik Negara PT	4.88	7/17/49	6,245,000	6,810,683	0.121%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	107,775,000	117,851,963	2.086%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	850,000	911,200	0.016%
Perusahaan Penerbit SBSN Indonesia III	4.35	9/10/24	14,922,000	16,041,150	0.284%
Peruvian Government International Bond	5.63	11/18/50	400,000	587,004	0.010%
Peruvian Government International Bond	8.75	11/21/33	100,000	165,376	0.003%
Peruvian Government International Bond	6.55	3/14/37	100,000	146,376	0.003%
Peruvian Government International Bond	2.84	6/20/30	12,380,000	12,683,310	0.224%
Peruvian Government International Bond	5.4	8/12/34	43,805,000	13,816,534	0.245%
Petrobras Global Finance BV	7.38	1/17/27	50,020,000	60,514,696	1.071%
Petrobras Global Finance BV	8.75	5/23/26	148,050,000	189,874,125	3.360%
Petrobras Global Finance BV	6.85	6/5/15	24,546,000	28,110,079	0.497%
Petroleos De Venezuela	8.5	10/27/20	30,901,500	10,970,033	0.194%
Petroleos De Venezuela	6	11/15/26	66,805,000	5,845,438	0.103%
Petroleos De Venezuela	9	11/17/21	386,635,000	33,830,563	0.599%
Petroleos De Venezuela	12.75	2/17/22	49,738,000	4,352,075	0.077%
Petroleos De Venezuela	5.38	4/12/27	66,915,000	5,855,063	0.104%
Petroleos De Venezuela	6	5/16/24	189,515,000	16,582,563	0.293%
Petroleos De Venezuela	9.75	5/17/35	19,980,000	1,748,250	0.031%
Petroleos Mexicanos	6.5	1/23/29	12,535,000	12,769,405	0.226%
Petroleos Mexicanos	6.84	1/23/30	1,230,000	1,274,219	0.023%
Petroleos Mexicanos	5.63	1/23/46	82,015,000	70,565,706	1.249%
Petroleos Mexicanos	7.69	1/23/50	5,705,000	5,963,437	0.106%
Petroleos Mexicanos	5.35	2/12/28	42,900,000	41,103,777	0.727%
Petroleos Mexicanos	6.5	3/13/27	1,000,000	1,043,500	0.018%
Petroleos Mexicanos	6.63	6/15/35	1,120,000	1,100,120	0.019%
Petroleos Mexicanos	6.5	6/2/41	176,403,000	168,994,074	2.991%
Petroleos Mexicanos	5.5	6/27/44	36,954,000	31,693,598	0.561%

Petroleos Mexicanos	6.88	8/4/26	3,125,000	3,367,188	0.060%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	1,885,375	0.033%
Petroleos Mexicanos	6.75	9/21/47	19,376,000	18,645,525	0.330%
Poinsettia Finance	6.63	6/17/31	3,600,000	3,452,572	0.061%
Power Sector Assets & Liabilities Management	9.63	5/15/28	340,000	505,750	0.009%
Provincia de Buenos Aires/Government Bonds	9.13	3/16/24	14,040,000	5,257,980	0.093%
Provincia de Buenos Aires/Government Bonds	57.14	5/31/22	191,620,000	1,161,552	0.021%
Republic of Armenia International Bond	7.15	3/26/25	200,000	234,163	0.004%
Republic of Armenia International Bond	3.95	9/26/29	5,280,000	5,182,281	0.092%
Republic of Azerbaijan International Bond	3.5	9/1/32	200,000	194,470	0.003%
Republic of South Africa Government Bond	10.5	12/21/26	336,600,000	24,821,055	0.439%
Republic of South Africa Government International Bond	4.3	10/12/28	700,000	677,236	0.012%
Republic of South Africa Government International Bond	4.67	1/17/24	150,000	157,412	0.003%
Republic of South Africa Government International Bond	6.25	3/8/41	15,050,000	16,546,271	0.293%
Republic of South Africa Government International Bond	5.88	6/22/30	500,000	534,880	0.009%
Republic of South Africa Government International Bond	5.38	7/24/44	200,000	196,919	0.003%
Republic of South Africa Government International Bond	5.88	9/16/25	600,000	654,744	0.012%
Republic of South Africa Government International Bond	4.85	9/27/27	440,000	450,853	0.008%
Republic of South Africa Government International Bond	5.65	9/27/47	33,800,000	33,812,067	0.598%
Republic of South Africa Government International Bond	4.85	9/30/29	21,950,000	21,901,469	0.388%
Republic of Uzbekistan Bond	4.75	2/20/24	20,005,000	21,030,256	0.372%
Republic of Uzbekistan Bond	5.38	2/20/29	6,620,000	7,290,805	0.129%
Republic of Uzbekistan Bond	5.38	2/20/29	18,100,000	19,934,073	0.353%
Romanian Government International Bond	6.13	1/22/44	200,000	262,073	0.005%
Romanian Government International Bond	4.63	4/3/49	11,360,000	16,103,992	0.285%
Romanian Government International Bond	2.88	5/26/28	150,000	185,432	0.003%
Romanian Government International Bond	5.13	6/15/48	200,000	232,261	0.004%
Rumo Luxembourg Sarl	5.88	1/18/25	6,975,000	7,371,773	0.130%
Russian Foreign Bond - Eurobond	4.38	3/21/29	400,000	428,673	0.008%
Russian Foreign Bond - Eurobond	7.5	3/31/30	795,000	906,399	0.016%
Russian Foreign Bond - Eurobond	4.5	4/4/22	800,000	844,267	0.015%
Russian Foreign Bond - Eurobond	5.63	4/4/42	1,200,000	1,481,375	0.026%
Russian Foreign Bond - Eurobond	5.25	6/23/47	200,000	238,004	0.004%
Russian Foreign Bond - Eurobond	12.75	6/24/28	300,000	509,175	0.009%
Russian Foreign Bond - Eurobond	4.88	9/16/23	1,000,000	1,093,656	0.019%
Russian Foreign Bond - Eurobond	5.88	9/16/43	1,400,000	1,781,653	0.032%
Ruwais Power Co PJSC	6	8/31/36	11,795,000	14,880,284	0.263%
Saudi Government International Bond	5	4/17/49	14,300,000	17,245,657	0.305%
Second Pakistan International Sukuk	6.75	12/3/19	1,219,000	1,225,039	0.022%
Senegal Government International Bond	4.75	3/13/28	20,400,000	23,152,923	0.410%
Senegal Government International Bond	6.75	3/13/48	200,000	193,257	0.003%
Senegal Government International Bond	6.75	3/13/48	200,000	193,257	0.003%
Senegal Government International Bond	6.25	5/23/33	17,500,000	17,675,000	0.313%
Senegal Government International Bond	6.25	5/23/33	18,450,000	18,634,500	0.330%
Serbia International Bond	1.5	6/26/29	12,230,000	13,908,931	0.246%
Serbia International Bond	7.25	9/28/21	34,630,000	37,894,570	0.671%
Serbia Treasury Bonds	4.5	1/11/26	1,610,000,000	15,927,139	0.282%
Serbia Treasury Bonds	5.88	2/8/28	100,000,000	1,091,782	0.019%
Shimao Property Holdings	5.6	7/15/26	2,440,000	2,495,909	0.044%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	13,660,000	13,516,570	0.239%
Southern Gas Corridor CJSC	6.88	3/24/26	500,000	581,235	0.010%
Sri Lanka Government Bonds	11	8/1/24	185,000,000	1,044,309	0.018%
Sri Lanka Government International Bond	6.25	10/4/20	2,059,000	2,091,943	0.037%
Sri Lanka Government International Bond	6.85	11/3/25	1,100,000	1,104,598	0.020%
Sri Lanka Government International Bond	5.75	1/18/22	26,715,000	26,834,662	0.475%
Sri Lanka Government International Bond	6.85	3/14/24	200,000	204,753	0.004%
Sri Lanka Government International Bond	7.85	3/14/29	825,000	831,238	0.015%
Sri Lanka Government International Bond	5.75	4/18/23	2,000,000	1,988,090	0.035%
Sri Lanka Government International Bond	6.2	5/11/27	34,425,000	32,189,496	0.570%
Sri Lanka Government International Bond	6.35	6/28/24	400,000	401,424	0.007%
Sri Lanka Government International Bond	6.13	6/3/25	2,705,000	2,629,235	0.047%
Sri Lanka Government International Bond	6.83	7/18/26	21,000,000	20,797,982	0.368%
Sri Lanka Government International Bond	6.83	7/18/26	33,760,000	33,435,233	0.592%
Sri Lanka Government International Bond	5.88	7/25/22	2,245,000	2,259,571	0.040%
Sri Lanka Government International Bond	6.25	7/27/21	39,020,000	39,662,712	0.702%
SriLankan Airlines	7	6/25/24	7,860,000	7,852,179	0.139%
State Grid Overseas Investment 2013	4.38	5/22/43	22,919,000	27,636,645	0.489%
State Grid Overseas Investment 2013	4.38	5/22/43	1,365,000	1,646,995	0.029%
State Grid Overseas Investment 2014	4.13	5/7/24	2,484,000	2,671,809	0.047%
State Grid Overseas Investment 2014	4.85	5/7/44	8,984,000	11,622,449	0.206%
State Grid Overseas Investment 2016	2.88	5/18/26	15,400,000	15,646,566	0.277%
State Grid Overseas Investment 2016	4	5/4/47	260,000	301,094	0.005%

St Marys Cement Inc Canada	5.75	1/28/27	2,290,000	2,553,350	0.045%
Suzano Austria GmbH	6	1/15/29	15,200,000	16,560,400	0.293%
Tarjeta Naranja	13.33	4/11/22	17,525,000	3,186,296	0.056%
Telefonica Celular Del Paraguay	5.88	4/15/27	7,385,000	7,922,259	0.140%
Third Pakistan International Sukuk	5.5	10/13/21	7,000,000	7,036,470	0.125%
Times China Holdings	6.75	7/16/23	5,240,000	5,140,679	0.091%
Trade & development Bank of Mongolia	9.38	5/19/20	865,000	887,881	0.016%
Trinidad Petroleum Holdings	9.75	6/15/26	8,352,000	9,479,520	0.168%
TRP Government Reserve	2		102,283,446	102,283,446	1.810%
Turkey Government International Bond	6.13	10/24/28	200,000	195,790	0.003%
Turkey Government International Bond	4.88	10/9/26	56,765,000	52,645,905	0.932%
Turkey Government International Bond	6	1/14/41	12,620,000	11,342,970	0.201%
Turkey Government International Bond	11.88	1/15/30	200,000	275,220	0.005%
Turkey Government International Bond	7.25	12/23/23	400,000	423,684	0.007%
Turkey Government International Bond	8	2/14/34	300,000	331,868	0.006%
Turkey Government International Bond	5.13	2/17/28	600,000	555,859	0.010%
Turkey Government International Bond	6.63	2/17/45	300,000	287,927	0.005%
Turkey Government International Bond	7.38	2/5/25	600,000	638,514	0.011%
Turkey Government International Bond	6.88	3/17/36	45,425,000	45,356,408	0.803%
Turkey Government International Bond	5.75	3/22/24	600,000	599,242	0.011%
Turkey Government International Bond	3.25	3/23/23	400,000	373,616	0.007%
Turkey Government International Bond	5.13	3/25/22	30,000,000	30,286,290	0.536%
Turkey Government International Bond	6	3/25/27	97,785,000	96,280,871	1.704%
Turkey Government International Bond	7.25	3/5/38	200,000	206,873	0.004%
Turkey Government International Bond	4.25	4/14/26	39,000,000	35,259,315	0.624%
Turkey Government International Bond	4.88	4/16/43	27,550,000	22,163,755	0.392%
Turkey Government International Bond	7.63	4/26/29	400,000	426,038	0.008%
Turkey Government International Bond	5.75	5/11/47	400,000	349,700	0.006%
Turkey Government International Bond	6.75	5/30/40	500,000	489,312	0.009%
Turkey Government International Bond	6.25	9/26/22	16,775,000	17,236,245	0.305%
Turkiye Garanti Bankasi	6.13	5/24/27	19,645,000	17,702,895	0.313%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	14,345,000	14,787,830	0.262%
Turk Telekomunikasyon	6.88	2/28/25	10,875,000	11,469,536	0.203%
Turk Telekomunikasyon	4.88	6/19/24	12,000,000	11,707,140	0.207%
Ukraine Government International Bond	9.75	11/1/28	35,250,000	40,472,111	0.716%
Ukraine Government International Bond	9.75	11/1/28	33,220,000	38,141,377	0.675%
Ukraine Government International Bond	8.99	2/1/24	300,000	329,896	0.006%
Ukraine Government International Bond	0	5/31/40	7,862,000	7,371,600	0.130%
Ukraine Government International Bond	6.75	6/20/26	4,930,000	5,807,429	0.103%
Ukraine Government International Bond	7.75	9/1/20	49,350,000	50,523,740	0.894%
Ukraine Government International Bond	7.75	9/1/21	20,564,000	21,446,113	0.380%
Ukraine Government International Bond	7.75	9/1/22	225,000	237,375	0.004%
Ukraine Government International Bond	7.75	9/1/22	201,000	212,055	0.004%
Ukraine Government International Bond	7.75	9/1/23	2,200,000	2,317,561	0.041%
Ukraine Government International Bond	7.75	9/1/23	17,524,000	18,460,430	0.327%
Ukraine Government International Bond	7.75	9/1/24	200,000	211,668	0.004%
Ukraine Government International Bond	7.75	9/1/25	42,580,000	44,792,159	0.793%
Ukraine Government International Bond	7.75	9/1/26	200,000	209,199	0.004%
Ukraine Government International Bond	7.75	9/1/27	61,270,000	63,907,367	1.131%
Ukraine Government International Bond	7.38	9/25/32	400,000	403,011	0.007%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	8,000,000	8,370,000	0.148%
Uruguay Government International Bond	4.38	10/27/27	1,149,481	1,265,159	0.022%
Uruguay Government International Bond	4.13	11/20/45	21,775	23,354	0.000%
Uruguay Government International Bond	4.98	4/20/55	565,000	663,174	0.012%
Uruguay Government International Bond	5.1	6/18/50	13,408,666	15,973,207	0.283%
Uruguay Government International Bond	4.5	8/14/24	412,728	446,266	0.008%
U.S. Treasury Notes	1.5	6/15/20	5,165,000	5,151,280	0.091%
Venezuela Government International Bond	7.75	10/13/20	57,970,000	6,521,625	0.115%
Venezuela Government International Bond	11.75	10/21/26	26,000,000	2,925,000	0.052%
Venezuela Government International Bond	6	12/9/20	55,405,000	6,233,063	0.110%
Venezuela Government International Bond	12.75	8/23/22	8,300,000	933,750	0.017%
Venezuela Government International Bond	11.95	8/5/31	14,400,000	1,620,000	0.029%
Venezuela Government International Bond	9.25	9/15/27	26,000,000	2,925,000	0.052%
Venezuela Government International Bond			7,140	19,346	0.000%
Vietnam Government International Bond	4.8	11/19/24	52,305,000	57,339,356	1.015%
Vietnam Government International Bond	2.85	3/13/28	4,750,000	4,741,868	0.084%
Vnesheconombank Via VEB Finance	6.8	11/22/25	200,000	231,983	0.004%
Yanlord Land HK	6.75	4/23/23	11,515,000	11,923,996	0.211%
Ypf	13.01	7/7/20	4,550,000	971,956	0.017%
<b>Total Investments in Securities</b>				<b>5,558,318,608</b>	

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	USD	2,443,101	ZAR	(38,175,658)	01/10/2020	(44,522)	-0.001%
BARCLAYS	ZAR	48,074	USD	(3,077)	01/10/2020	56	0.000%
BARCLAYS	USD	2,651,965	IDR	(38,196,256,000)	01/16/2020	(3,931)	0.000%
BARCLAYS	USD	2,651,597	IDR	(38,196,255,000)	01/16/2020	(4,299)	0.000%
BARCLAYS	USD	76,356	IDR	(1,099,749,000)	01/16/2020	(113)	0.000%
BARCLAYS	USD	76,345	IDR	(1,099,751,000)	01/16/2020	(124)	0.000%
BARCLAYS	IDR	38,196,256,000	USD	(2,692,722)	10/04/2019	(2,631)	0.000%
BARCLAYS	IDR	38,196,255,000	USD	(2,692,722)	10/04/2019	(2,631)	0.000%
BARCLAYS	IDR	1,099,749,000	USD	(77,529)	10/04/2019	(76)	0.000%
BARCLAYS	IDR	1,099,751,000	USD	(77,529)	10/04/2019	(76)	0.000%
BARCLAYS	USD	13,769,969	PEN	(45,667,000)	10/11/2019	225,840	0.004%
BARCLAYS	EUR	5,286,325	USD	(5,848,971)	11/22/2019	(64,485)	-0.001%
BARCLAYS	EUR	509,286	USD	(563,492)	11/22/2019	(6,213)	0.000%
BARCLAYS	USD	14,128,380	CLP	(10,176,370,000)	12/06/2019	152,959	0.003%
BARCLAYS	USD	35,383	PHP	(1,860,000)	12/06/2019	(424)	0.000%
BARCLAYS	USD	35,383	PHP	(1,860,000)	12/06/2019	(424)	0.000%
BARCLAYS	USD	538,879	SGD	(743,000)	12/13/2019	848	0.000%
BNP PARIBAS SECURITIES CORP	BRL	1,359,510	USD	(325,772)	10/02/2019	1,382	0.000%
BNP PARIBAS SECURITIES CORP	BRL	46,433,059	USD	(11,126,488)	10/02/2019	47,206	0.001%
BNP PARIBAS SECURITIES CORP	BRL	697,000	USD	(184,197)	10/02/2019	(16,470)	0.000%
BNP PARIBAS SECURITIES CORP	BRL	1,069,490	USD	(263,459)	10/02/2019	(6,096)	0.000%
BNP PARIBAS SECURITIES CORP	USD	11,150,000	BRL	(46,433,059)	10/02/2019	(23,694)	0.000%
BNP PARIBAS SECURITIES CORP	USD	256,817	BRL	(1,069,490)	10/02/2019	(546)	0.000%
BNP PARIBAS SECURITIES CORP	USD	326,460	BRL	(1,359,510)	10/02/2019	(694)	0.000%
BNP PARIBAS SECURITIES CORP	USD	167,371	BRL	(697,000)	10/02/2019	(356)	0.000%
BNP PARIBAS SECURITIES CORP	KRW	485,960,000	USD	(412,131)	10/11/2019	(6,084)	0.000%
BNP PARIBAS SECURITIES CORP	ARS	255,167,000	USD	(4,130,587)	11/08/2019	(283,906)	-0.005%
BNP PARIBAS SECURITIES CORP	EUR	154,917	USD	(171,815)	11/22/2019	(2,299)	0.000%
BNP PARIBAS SECURITIES CORP	EUR	1,581,447	USD	(1,753,948)	11/22/2019	(23,473)	0.000%
BNP PARIBAS SECURITIES CORP	USD	32,568,856	EUR	(29,141,000)	11/22/2019	681,737	0.012%
BNP PARIBAS SECURITIES CORP	USD	88,293	EUR	(79,000)	11/22/2019	1,848	0.000%
BNP PARIBAS SECURITIES CORP	USD	562,168	EUR	(503,000)	11/22/2019	11,767	0.000%
BNP PARIBAS SECURITIES CORP	USD	166,527	EUR	(149,000)	11/22/2019	3,486	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,093,042	EUR	(978,000)	11/22/2019	22,880	0.000%
BNP PARIBAS SECURITIES CORP	USD	802,458	EUR	(718,000)	11/22/2019	16,797	0.000%
BNP PARIBAS SECURITIES CORP	USD	5,357,795	MXN	(106,504,923)	11/22/2019	7,902	0.000%
BNP PARIBAS SECURITIES CORP	USD	121,844	MXN	(2,422,069)	11/22/2019	180	0.000%
BNP PARIBAS SECURITIES CORP	USD	121,158	MXN	(2,422,000)	11/22/2019	(503)	0.000%
BNP PARIBAS SECURITIES CORP	USD	5,327,931	MXN	(106,508,000)	11/22/2019	(22,117)	0.000%
BNP PARIBAS SECURITIES CORP	USD	145,883	BRL	(611,000)	12/03/2019	(584)	0.000%
BNP PARIBAS SECURITIES CORP	USD	11,086,374	BRL	(46,433,059)	12/03/2019	(44,386)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	4,298,493	CLP	(3,080,945,000)	12/06/2019	67,367	0.001%
BNP PARIBAS SECURITIES CORP	USD	4,292,205	CLP	(3,080,945,000)	12/06/2019	61,079	0.001%
BNP PARIBAS SECURITIES CORP	USD	4,259,921	CLP	(3,080,945,000)	12/06/2019	28,794	0.001%
BNP PARIBAS SECURITIES CORP	USD	80,810	MYR	(341,000)	12/06/2019	(461)	0.000%
BNP PARIBAS SECURITIES CORP	USD	2,471,880	ZAR	(38,172,000)	12/13/2019	(24,559)	0.000%
BNP PARIBAS SECURITIES CORP	ZAR	48,000	USD	(3,108)	12/13/2019	31	0.000%
BANK OF AMERICA	USD	2,469,609	ZAR	(38,172,000)	01/10/2020	(17,776)	0.000%
BANK OF AMERICA	USD	2,470,328	ZAR	(38,172,000)	01/10/2020	(17,057)	0.000%
BANK OF AMERICA	USD	2,488,802	ZAR	(38,172,000)	12/13/2019	(7,637)	0.000%
BANK OF AMERICA	USD	2,474,844	ZAR	(38,172,000)	12/13/2019	(21,594)	0.000%
BANK OF AMERICA	ZAR	48,000	USD	(3,130)	12/13/2019	10	0.000%
JP MORGAN CHASE BANK	ZAR	48,000	USD	(3,084)	01/10/2020	44	0.000%
JP MORGAN CHASE BANK	ZAR	48,000	USD	(3,095)	01/10/2020	33	0.000%
JP MORGAN CHASE BANK	ZAR	48,000	USD	(3,107)	01/10/2020	21	0.000%
JP MORGAN CHASE BANK	ZAR	48,000	USD	(3,104)	01/10/2020	24	0.000%
JP MORGAN CHASE BANK	BRL	1,359,000	USD	(325,860)	10/02/2019	1,171	0.000%
JP MORGAN CHASE BANK	BRL	46,434,000	USD	(11,133,917)	10/02/2019	40,003	0.001%
JP MORGAN CHASE BANK	USD	11,150,226	BRL	(46,434,000)	10/02/2019	(23,694)	0.000%
JP MORGAN CHASE BANK	USD	326,338	BRL	(1,359,000)	10/02/2019	(693)	0.000%
JP MORGAN CHASE BANK	IDR	5,970,195,000	USD	(418,052)	10/04/2019	2,418	0.000%
JP MORGAN CHASE BANK	TWD	424,821,000	USD	(13,782,821)	10/04/2019	(86,635)	-0.002%
JP MORGAN CHASE BANK	USD	320,941	IDR	(4,528,163,000)	10/04/2019	2,031	0.000%
JP MORGAN CHASE BANK	USD	389,154	IDR	(5,498,747,000)	10/04/2019	1,888	0.000%
JP MORGAN CHASE BANK	USD	498,261	INR	(36,238,000)	10/04/2019	(13,028)	0.000%
JP MORGAN CHASE BANK	KES	34,342,000	USD	(331,967)	10/11/2019	(2,031)	0.000%
JP MORGAN CHASE BANK	KES	37,227,000	USD	(359,855)	10/11/2019	(2,201)	0.000%
JP MORGAN CHASE BANK	USD	229,143	RSD	(24,218,253)	10/18/2019	4,369	0.000%
JP MORGAN CHASE BANK	EUR	50,000	USD	(55,574)	11/22/2019	(863)	0.000%
JP MORGAN CHASE BANK	EUR	71,000	USD	(78,914)	11/22/2019	(1,223)	0.000%

JP MORGAN CHASE BANK	USD	17,785	EUR	(16,000)	11/22/2019	277	0.000%
JP MORGAN CHASE BANK	USD	122,643	MXN	(2,422,000)	11/22/2019	983	0.000%
JP MORGAN CHASE BANK	USD	5,393,274	MXN	(106,508,000)	11/22/2019	43,227	0.001%
JP MORGAN CHASE BANK	USD	121,920	MXN	(2,422,000)	11/22/2019	260	0.000%
JP MORGAN CHASE BANK	USD	5,330,731	MXN	(106,508,000)	11/22/2019	(19,317)	0.000%
JP MORGAN CHASE BANK	USD	121,221	MXN	(2,422,000)	11/22/2019	(439)	0.000%
JP MORGAN CHASE BANK	USD	324,669	BRL	(1,359,000)	12/03/2019	(1,105)	0.000%
JP MORGAN CHASE BANK	USD	11,093,220	BRL	(46,434,000)	12/03/2019	(37,765)	-0.001%
JP MORGAN CHASE BANK	USD	4,282,362	CLP	(3,080,945,000)	12/06/2019	51,235	0.001%
JP MORGAN CHASE BANK	USD	4,295,320	CLP	(3,080,947,000)	12/06/2019	64,191	0.001%
JP MORGAN CHASE BANK	USD	505,767	SGD	(698,000)	12/13/2019	322	0.000%
JP MORGAN CHASE BANK	USD	38,063	ZAR	(593,000)	12/13/2019	(719)	0.000%
JP MORGAN CHASE BANK	ZAR	48,000	USD	(3,111)	12/13/2019	28	0.000%
CITIBANK N A	USD	2,660,648	IDR	(38,196,256,000)	01/16/2020	4,752	0.000%
CITIBANK N A	USD	76,606	IDR	(1,099,749,000)	01/16/2020	137	0.000%
CITIBANK N A	USD	270,330	LKR	(48,700,000)	02/10/2020	6,413	0.000%
CITIBANK N A	BRL	973,000	USD	(233,647)	10/02/2019	497	0.000%
CITIBANK N A	BRL	14,901,000	USD	(3,653,997)	10/02/2019	(68,207)	-0.001%
CITIBANK N A	USD	238,597	BRL	(973,000)	10/02/2019	4,454	0.000%
CITIBANK N A	USD	3,578,187	BRL	(14,901,000)	10/02/2019	(7,604)	0.000%
CITIBANK N A	IDR	38,196,256,000	USD	(2,702,247)	10/04/2019	(12,156)	0.000%
CITIBANK N A	IDR	1,099,749,000	USD	(77,803)	10/04/2019	(350)	0.000%
CITIBANK N A	USD	984,128	INR	(68,113,960)	10/04/2019	23,095	0.000%
CITIBANK N A	USD	393,560	TWD	(12,198,000)	10/04/2019	298	0.000%
CITIBANK N A	USD	330,688	KES	(34,342,000)	10/11/2019	752	0.000%
CITIBANK N A	USD	307,159	RSD	(32,230,187)	10/18/2019	8,024	0.000%
CITIBANK N A	USD	122,686	MXN	(2,422,000)	11/22/2019	1,026	0.000%
CITIBANK N A	USD	5,395,159	MXN	(106,508,000)	11/22/2019	45,112	0.001%
CITIBANK N A	USD	10,989,408	MXN	(216,359,538)	11/22/2019	121,362	0.002%
CITIBANK N A	USD	13,511,356	MXN	(265,139,204)	11/22/2019	193,038	0.003%
CITIBANK N A	USD	35,361	PHP	(1,860,000)	12/06/2019	(446)	0.000%
CITIBANK N A	USD	35,399	PHP	(1,862,000)	12/06/2019	(446)	0.000%
CITIBANK N A	USD	237,543	SGD	(328,000)	12/13/2019	27	0.000%
CITIBANK N A	USD	2,448,681	ZAR	(38,172,000)	12/13/2019	(47,758)	-0.001%
CITIBANK N A	USD	2,480,183	ZAR	(38,172,000)	12/13/2019	(16,256)	0.000%
CITIBANK N A	ZAR	48,000	USD	(3,079)	12/13/2019	60	0.000%
CITIBANK N A	ZAR	48,000	USD	(3,119)	12/13/2019	20	0.000%
CREDIT SUISSE FIRST BOSTON	USD	76,911	IDR	(1,099,749,000)	01/16/2020	442	0.000%
CREDIT SUISSE FIRST BOSTON	USD	2,671,254	IDR	(38,196,256,000)	01/16/2020	15,358	0.000%
CREDIT SUISSE FIRST BOSTON	USD	2,651,993	IDR	(38,196,256,000)	01/16/2020	(3,903)	0.000%
CREDIT SUISSE FIRST BOSTON	USD	76,356	IDR	(1,099,749,000)	01/16/2020	(112)	0.000%
CREDIT SUISSE FIRST BOSTON	IDR	1,099,749,000	USD	(78,068)	10/04/2019	(615)	0.000%
CREDIT SUISSE FIRST BOSTON	IDR	38,196,256,000	USD	(2,711,454)	10/04/2019	(21,363)	0.000%
CREDIT SUISSE FIRST BOSTON	IDR	38,196,256,000	USD	(2,693,671)	10/04/2019	(3,580)	0.000%
CREDIT SUISSE FIRST BOSTON	IDR	1,099,749,000	USD	(77,556)	10/04/2019	(103)	0.000%
CREDIT SUISSE FIRST BOSTON	INR	27,400,000	USD	(395,954)	10/04/2019	(9,362)	0.000%
CREDIT SUISSE FIRST BOSTON	USD	402,785	KRW	(485,960,000)	10/11/2019	(3,262)	0.000%
CREDIT SUISSE FIRST BOSTON	USD	202,105	EUR	(182,000)	11/22/2019	2,954	0.000%
GOLDMAN SACHS & CO	USD	665,160	TWD	(20,455,000)	01/16/2020	599	0.000%
GOLDMAN SACHS & CO	TWD	19,803,000	USD	(638,353)	10/04/2019	93	0.000%
GOLDMAN SACHS & CO	USD	394,617	INR	(27,982,283)	10/04/2019	(190)	0.000%
GOLDMAN SACHS & CO	USD	5,102,320	ARS	(255,167,000)	11/08/2019	1,255,639	0.022%
GOLDMAN SACHS & CO	USD	227,614	ARS	(11,383,000)	11/08/2019	56,014	0.001%
GOLDMAN SACHS & CO	USD	32,364,870	EUR	(28,966,000)	11/22/2019	669,243	0.012%
GOLDMAN SACHS & CO	USD	119,555	EUR	(107,000)	11/22/2019	2,472	0.000%
GOLDMAN SACHS & CO	USD	489,395	EUR	(438,000)	11/22/2019	10,120	0.000%
GOLDMAN SACHS & CO	USD	146,372	EUR	(131,000)	11/22/2019	3,027	0.000%
GOLDMAN SACHS & CO	USD	1,173,207	EUR	(1,050,000)	11/22/2019	24,260	0.000%
GOLDMAN SACHS & CO	USD	627,945	EUR	(562,000)	11/22/2019	12,985	0.000%
GOLDMAN SACHS & CO	USD	5,331,264	MXN	(106,508,000)	11/22/2019	(18,783)	0.000%
GOLDMAN SACHS & CO	USD	121,233	MXN	(2,422,000)	11/22/2019	(427)	0.000%
HSBC SECURITIES INC	USD	2,449,970	ZAR	(38,172,000)	01/10/2020	(37,415)	-0.001%
HSBC SECURITIES INC	USD	622,229	TWD	(19,146,000)	01/16/2020	197	0.000%
HSBC SECURITIES INC	USD	13,418,225	TWD	(424,821,000)	10/04/2019	(277,961)	-0.005%
HSBC SECURITIES INC	USD	240,208	TWD	(7,605,000)	10/04/2019	(4,976)	0.000%
HSBC SECURITIES INC	KRW	32,722,923,000	USD	(27,700,773)	10/11/2019	(358,906)	-0.006%
HSBC SECURITIES INC	USD	26,901,449	KRW	(32,722,923,000)	10/11/2019	(440,418)	-0.008%
HSBC SECURITIES INC	MXN	235,655,000	USD	(11,664,068)	11/22/2019	173,216	0.003%
HSBC SECURITIES INC	USD	5,362,401	MXN	(106,508,000)	11/22/2019	12,353	0.000%
HSBC SECURITIES INC	MYR	3,592,000	USD	(857,177)	12/06/2019	(1,100)	0.000%
HSBC SECURITIES INC	USD	4,296,695	CLP	(3,080,945,000)	12/06/2019	65,569	0.001%
HSBC SECURITIES INC	USD	80,400	MYR	(339,000)	12/06/2019	(393)	0.000%



HSBC SECURITIES INC	USD	80,400	MYR	(339,000)	12/06/2019	(393)	0.000%
HSBC SECURITIES INC	USD	80,383	MYR	(339,000)	12/06/2019	(410)	0.000%
HSBC SECURITIES INC	USD	80,383	MYR	(339,000)	12/06/2019	(410)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	2,367,174	INR	(170,602,243)	01/16/2020	(14,979)	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	41,754,925	USD	(10,026,636)	10/02/2019	21,307	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	38,199,000	USD	(9,172,750)	10/02/2019	19,492	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	2,566,000	USD	(616,175)	10/02/2019	1,309	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	946,000	USD	(227,164)	10/02/2019	483	0.000%
MORGAN STANLEY & COMPANY LLC	BRL	15,682,000	USD	(3,834,699)	10/02/2019	(60,968)	-0.001%
MORGAN STANLEY & COMPANY LLC	BRL	7,616,000	USD	(1,946,532)	10/02/2019	(113,811)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	231,324	BRL	(946,000)	10/02/2019	3,678	0.000%
MORGAN STANLEY & COMPANY LLC	USD	10,725,367	BRL	(41,754,925)	10/02/2019	677,423	0.012%
MORGAN STANLEY & COMPANY LLC	USD	9,785,081	BRL	(38,199,000)	10/02/2019	592,839	0.010%
MORGAN STANLEY & COMPANY LLC	USD	618,075	BRL	(2,566,000)	10/02/2019	590	0.000%
MORGAN STANLEY & COMPANY LLC	USD	3,765,729	BRL	(15,682,000)	10/02/2019	(8,002)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,828,835	BRL	(7,616,000)	10/02/2019	(3,886)	0.000%
MORGAN STANLEY & COMPANY LLC	INR	170,602,243	USD	(2,400,144)	10/04/2019	6,915	0.000%
MORGAN STANLEY & COMPANY LLC	EUR	222,729	USD	(244,826)	11/22/2019	(1,108)	0.000%
RBC DOMINION SECURITIES INC	USD	944,116	INR	(65,668,000)	10/04/2019	17,594	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	2,461,995	ZAR	(38,172,000)	01/10/2020	(25,390)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	32,373,850	EUR	(28,966,000)	11/22/2019	678,222	0.012%
STATE STREET GLOBAL MARKETS LLC	USD	119,589	EUR	(107,000)	11/22/2019	2,505	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	489,531	EUR	(438,000)	11/22/2019	10,256	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	146,412	EUR	(131,000)	11/22/2019	3,067	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	1,173,533	EUR	(1,050,000)	11/22/2019	24,585	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	628,119	EUR	(562,000)	11/22/2019	13,159	0.000%
STANDARD CHARTERED SECURITIES	BRL	51,112,134	USD	(12,273,589)	10/02/2019	26,082	0.000%
STANDARD CHARTERED SECURITIES	USD	13,122,499	BRL	(51,112,134)	10/02/2019	822,829	0.015%
STANDARD CHARTERED SECURITIES	USD	13,337,613	IDR	(190,981,279,000)	10/04/2019	(112,842)	-0.002%
STANDARD CHARTERED SECURITIES	USD	100,708	IDR	(1,442,032,000)	10/04/2019	(852)	0.000%
STANDARD CHARTERED SECURITIES	MYR	1,697,000	USD	(407,052)	12/06/2019	(2,608)	0.000%
STANDARD CHARTERED SECURITIES	USD	321,750	PHP	(16,786,000)	12/06/2019	(1,397)	0.000%
UBS SECURITIES LLC	PHP	24,228,000	USD	(463,694)	12/06/2019	2,718	0.000%

Total Forward Currency Exchange Contracts **4,660,253**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO EUR CALL/USD PUT 1.1426 12/05/2019	1.14	12/5/2019	105,900,000	73,048	0.001%
FXO USD CALL/CNH PUT 6.9657 11/27/2019	6.97	11/27/2019	56,650,000	1,552,051	0.027%
FXO USD CALL/CNH PUT 6.975 11/15/2019	6.98	11/15/2019	58,000,000	1,481,219	0.026%

Total Options **3,106,317**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
BANK OF CHINA/HONG KONG CDS 06/20/2024	(26,750,000)	(587,698)	(0.010%)
REPUBLIC OF KOREA CDS 06/20/2024	(29,650,000)	(942,099)	(0.017%)

Total Swap Contracts **(1,529,797)**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ9 5YR US NOTE FUT DEC 19	2,139	12/31/2019	254,858,513	(1,728,847)	4.510%
TYZ9 UST 10YR FUT DEC 19	1,560	12/19/2019	203,287,500	(2,037,532)	3.598%
WNZ9 ULTRA US BOND FUT DEC 19	284	12/19/2019	54,501,375	(1,114,217)	0.965%

Total Futures Contracts **(4,880,596)**

**NET ASSETS** **5,650,593,265**

**NET ASSET VALUE PER SHARE**

Emerging Markets Bond Fund Shares **11.46**  
(\$4,532,031,287 / 395,631,861 Shares Outstanding)

Emerging Markets Bond Fund - Advisor Class Shares **11.46**  
(\$513,568 / 44,828 Shares Outstanding)

Emerging Markets Bond Fund - I Class Shares **11.45**  
(\$1,118,048,410 / 97,664,539 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	EK	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	Moldavian Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

#### Important Information

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.