

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1MDB Global Investments	4.4	3/9/23	16,300,000	15,615,210	0.360%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.45	4/3/26	4,310,000	4,584,763	0.106%
Altria	5.95	2/14/49	10,660,000	12,498,306	0.288%
Argentina POM Politica Monetaria	67.42	6/21/20	1,334,453,000	9,930,494	0.229%
Argentine Republic Government International Bond	5.88	1/11/28	54,540,000	22,293,770	0.514%
Arion Banki HF	1.63	12/1/21	10,070,000	11,203,365	0.258%
Arion Banki HF	1	3/20/23	15,960,000	17,495,341	0.403%
Avis Budget Rental Car Funding AESOP	2.5	7/20/21	1,830,000	1,831,395	0.042%
Avolon Holdings Funding	4.38	5/1/26	9,605,000	9,948,686	0.229%
Avolon Holdings Funding	5.25	5/15/24	19,274,000	20,627,035	0.475%
Baidu	3.88	9/29/23	7,963,000	8,296,647	0.191%
Bank of Montreal	4.8	2/25/68	8,975,000	8,975,000	0.207%
Barclays	2.75	11/8/19	8,655,000	8,658,497	0.200%
Becton Dickinson And	2.98	12/29/20	8,175,000	8,173,831	0.188%
BMW Vehicle Lease Trust 2018-1	3.26	7/20/21	17,170,000	17,368,667	0.400%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/26	58,935,000,000	90,379,734	2.083%
Bonos de la Tesoreria de la Republica en pesos	4.7	9/1/30	32,785,000,000	53,031,058	1.222%
Brazil Notas do Tesouro Nacional Serie	6	8/15/50	79,872,782	27,787,723	0.640%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	579,200,000	163,513,627	3.769%
Brookfield WEC Holdings	5.54	8/1/25	6,451,277	6,466,631	0.149%
Capital One NA	2.35	1/31/20	18,625,000	18,629,302	0.429%
CenturyLink	4.79	1/31/25	10,944,304	10,865,286	0.250%
Charter Communications Operating	4.05	4/30/25	10,546,329	10,604,334	0.244%
China development Bank	4.24	8/24/27	244,600,000	35,326,897	0.814%
China Government Bond	3.25	11/22/28	867,100,000	122,016,932	2.812%
China Government Bond	3.13	4/13/22	2,140,000	302,850	0.007%
China Government Bond	3.52	5/4/27	15,500,000	2,223,605	0.051%
Cigna	2.79	9/17/21	17,960,000	17,951,451	0.414%
Citizens Bank NA/Providence RI	2.25	10/30/20	7,200,000	7,212,082	0.166%
Clear Channel Outdoor Holdings	5.68	8/21/26	8,175,000	8,192,495	0.189%
Clear Channel Worldwide Holdings	5.13	8/15/27	3,575,000	3,726,938	0.086%
Clearway Energy Operating	5	9/15/26	2,495,000	2,557,375	0.059%
Cno Financial	5.25	5/30/25	390,000	422,663	0.010%
Comcast	2.76	10/1/21	9,475,000	9,499,152	0.219%
Credit Suisse	7.5	6/11/68	19,700,000	21,399,125	0.493%
CVS Health	2.63	8/15/24	3,760,000	3,774,916	0.087%
CVS Health	3	8/15/26	2,615,000	2,624,168	0.060%
Cyprus Government International Bond	4.25	11/4/25	8,432,000	11,409,903	0.263%
Cyprus Government International Bond	2.75	2/26/34	5,735,000	7,793,354	0.180%
Cyprus Government International Bond	2.75	5/3/49	1,326,000	1,899,154	0.044%
Cyprus Government International Bond	3.88	5/6/22	32,584,000	39,176,660	0.903%
Cyprus Government International Bond	2.75	6/27/24	30,875,000	37,959,824	0.875%
Cyprus Government International Bond	3.75	7/26/23	5,630,000	7,008,060	0.162%
Cyprus Government International Bond	2.38	9/25/28	7,887,000	10,052,794	0.232%
DB Master Finance	4.02	5/20/49	13,705,650	14,208,647	0.327%
Deephaven Residential Mortgage Trust 2018-3	3.79	8/25/58	9,136,505	9,177,950	0.212%
Dell International LLC / EMC	8.35	7/15/46	10,835,000	14,268,709	0.329%
Diamondback Energy	4.75	11/1/24	29,425,000	30,087,063	0.693%
DRIVEN BRANDS FUNDING	3.98	10/20/49	4,990,000	5,034,710	0.116%
Egypt Treasury Bills	15.77	11/12/19	25,875,000	1,559,901	0.036%
Egypt Treasury Bills	15.19	12/31/19	339,500,000	20,100,930	0.463%
Fannie Mae Connecticut Avenue Securities	2.7	10/25/30	4,547,410	4,548,049	0.105%
FCA Bank SpA/Ireland	1.63	9/29/21	3,295,000	4,057,058	0.094%
FirstEnergy	3.9	7/15/27	26,500,000	28,131,870	0.648%
Fortenova Group STAK Stichting, ADR			597,196	270,130	0.006%
Fortenova Group TopCo B.V.	2.5	4/1/24	2,388,784	1,080,521	0.025%
General Electric	5	6/15/68	1,670,000	1,584,413	0.037%
Harley-Davidson Financial Services	3.55	5/21/21	9,580,000	9,725,262	0.224%
HDFC Bank	8.1	3/22/25	1,170,000,000	16,412,257	0.378%
Indonesia Treasury Bond	8.25	5/15/29	1,064,000,000,000	80,190,146	1.848%
Ing Groep	5.75	11/16/67	13,010,000	13,058,788	0.301%
Ing Groep	6.75	4/16/68	11,715,000	12,292,432	0.283%
International Business Machines	3	5/15/24	31,800,000	32,909,407	0.759%
Islandsbanki HF	1.13	1/19/24	16,445,000	17,961,933	0.414%
Israel Government Bond - Fixed	5.5	1/31/22	234,435,000	75,648,601	1.744%

Israel Government Bond - Fixed	5.5	1/31/42	51,410,000	24,615,173	0.567%
Israel Government Bond - Fixed	3.75	3/31/47	75,650,000	29,169,577	0.672%
Jack In the Box Funding	3.98	8/25/49	21,425,000	21,787,083	0.502%
Japan Government Thirty Year Bond	0.4	6/20/49	5,959,950,000	55,719,538	1.284%
JPMorgan Chase	5	2/1/68	19,145,000	19,726,453	0.455%
JPMorgan Chase	4.63	5/10/21	13,000,000	13,510,289	0.311%
Kfc Holding	3.79	4/3/25	10,546,465	10,555,218	0.243%
Korea Treasury Bond	1.88	3/10/24	352,796,600,000	301,267,768	6.944%
Kraft Heinz Foods	4.88	10/1/49	5,725,000	5,738,305	0.132%
Kreditanstalt fuer Wiederaufbau	3.13	12/15/21	86,600,000	89,336,040	2.059%
Landsbankinn HF	1.38	3/14/22	26,401,000	29,415,273	0.678%
Landsbankinn HF	1.63	3/15/21	7,941,000	8,826,699	0.203%
Level 3 Parent	4.29	2/22/24	10,600,000	10,615,476	0.245%
Lloyds Bank	2.25	8/14/22	33,500,000	33,462,949	0.771%
Malaysia Government Bond	3.88	3/10/22	270,260,000	65,709,636	1.515%
Malaysia Government Bond	4.74	3/15/46	71,110,000	19,478,549	0.449%
Malaysia Government Bond	4.92	7/6/48	18,820,000	5,283,918	0.122%
Malaysia Government Bond	4.94	9/30/43	21,240,000	5,953,593	0.137%
McDonald s	4	2/17/21	100,000	115,202	0.003%
Methanex	5.25	12/15/29	15,200,000	15,259,599	0.352%
Mexican Bonos	7.5	6/3/27	1,436,514,000	75,647,378	1.744%
Mexican Udibonos	4	11/30/28	402,338,180	21,724,762	0.501%
Microchip Technology	4.05	5/29/25	9,871,688	9,887,088	0.228%
Mitsubishi Ufj Financial	2.92	7/26/21	18,044,000	18,088,280	0.417%
Mplx	3	9/9/21	6,355,000	6,378,831	0.147%
Nascar Holdings	5.01	7/26/26	4,420,000	4,446,918	0.102%
Netflix	3.88	11/15/29	4,520,000	5,218,049	0.120%
Netflix	3.88	11/15/29	3,730,000	4,305,841	0.099%
Netflix	5.38	11/15/29	10,600,000	11,050,500	0.255%
NEWELL RUBBERMAID INC 4/2 144A CP	2.66	10/4/19	28,500,000	28,491,596	0.657%
New Residential Mortgage Loan Trust 2018-NQM1	3.99	11/25/48	8,070,852	8,186,428	0.189%
NRG Energy	7.25	5/15/26	19,130,000	20,995,175	0.484%
NVIDIA	2.2	9/16/21	980,000	981,262	0.023%
Occidental Petroleum	2.6	8/13/21	4,570,000	4,599,778	0.106%
Occidental Petroleum	2.7	8/15/22	4,330,000	4,367,069	0.101%
Perrigo Finance Unlimited	3.9	12/15/24	7,440,000	7,620,859	0.176%
Petroleos Mexicanos	6.49	1/23/27	5,730,000	5,980,115	0.138%
Petroleos Mexicanos	7.69	1/23/50	10,375,000	10,844,988	0.250%
PG&E	4.32	12/31/20	20,500,000	20,602,500	0.475%
Philippine Government International Bond	3.9	11/26/22	1,425,000,000	27,589,958	0.636%
Philippine Government International Bond	6.25	1/14/36	1,013,000,000	23,609,956	0.544%
Philippine Government International Bond	4.95	1/15/21	197,000,000	3,850,299	0.089%
PNM Resources	3.25	3/9/21	8,475,000	8,571,073	0.198%
Rci Banque	2.25	3/29/21	16,000,000	18,056,612	0.416%
Refinitiv US Holdings	8.25	11/15/26	5,740,000	6,328,350	0.146%
Regions Bank/Birmingham AL	2.68	8/13/21	12,300,000	12,292,140	0.283%
REI - SECURITY LENDING COLLATERAL			2,332,167	23,321,666	0.538%
Republic of South Africa Government Bond	10.5	12/21/26	2,244,400,000	165,503,197	3.815%
Republic of South Africa Government Bond	8.75	2/28/48	436,815,000	25,514,285	0.588%
Romania Government Bond	5	2/12/29	63,645,000	15,604,243	0.360%
Romania Government Bond	4.25	6/28/23	242,130,000	56,821,383	1.310%
Romania Government Bond	5.8	7/26/27	64,950,000	16,648,758	0.384%
Roper Technologies	2.35	9/15/24	3,025,000	3,029,740	0.070%
Roper Technologies	2.95	9/15/29	3,220,000	3,235,933	0.075%
Royal Bank Of Scotland	2	3/8/23	1,135,000	1,282,957	0.030%
Santander Consumer Finance	1.5	11/12/20	11,000,000	12,217,173	0.282%
Santander Consumer Finance	0.88	1/24/22	10,000,000	11,129,628	0.257%
SBA Tower Trust	2.84	1/15/25	7,420,000	7,429,875	0.171%
Sempra Energy			128,161	15,148,247	0.349%
Sempra Energy			42,858	5,014,268	0.116%
Sequoia Mortgage Trust 2018-CH2	4	6/25/48	8,932,147	9,023,663	0.208%
Serbia Treasury Bonds	10	2/5/22	462,130,000	5,055,306	0.117%
Serbia Treasury Bonds	5.88	2/8/28	6,439,430,000	70,304,518	1.620%
Serbia Treasury Bonds	5.75	7/21/23	1,748,160,000	18,254,101	0.421%
Simon Property	2	9/13/24	14,130,000	13,968,254	0.322%
Solera LLC / Solera Finance	10.5	3/1/24	13,325,000	14,057,875	0.324%
Southern			203,254	10,818,956	0.249%
Standard Chartered	3.33	9/10/22	15,320,000	15,419,902	0.355%
Synchrony Financial	4.5	7/23/25	14,140,000	15,089,049	0.348%
Synchrony Financial	2.85	7/25/22	3,060,000	3,085,646	0.071%
SYNGENTA WILMINGTON INC 4/2 144A CP	2.55	12/16/19	28,800,000	28,650,127	0.660%
Thailand Government Bond	2.13	12/17/26	958,340,000	32,811,311	0.756%

Thailand Government Bond	2.88	12/17/28	1,725,440,000	63,154,950	1.456%
Thailand Government Bond	1.25	3/12/28	1,689,541,039	54,149,879	1.248%
Thailand Government Bond	3.6	6/17/67	897,990,000	42,462,770	0.979%
Towd Point Mortgage Trust 2017-6	2.75	10/25/57	4,409,745	4,451,642	0.103%
Towd Point Mortgage Trust 2018-1	3	1/25/58	3,922,852	3,972,097	0.092%
Towd Point Mortgage Trust 2018-2	3.25	3/25/58	16,944,063	17,253,440	0.398%
Towd Point Mortgage Trust 2018-3	3.75	5/25/58	5,300,115	5,495,244	0.127%
TRP Government Reserve	2		188,412,139	188,412,139	4.343%
UBS AG/London	2.45	12/1/20	13,535,000	13,606,451	0.314%
Ubs Group Funding Switzerland	7	7/31/68	17,055,000	18,184,894	0.419%
United Airlines	3.79	4/1/24	611,862	611,287	0.014%
United Airlines 2019-2 Class AA Pass Through Trust	2.7	5/1/32	4,230,000	4,218,129	0.097%
United Kingdom Gilt	1.63	10/22/28	75,190,000	102,452,396	2.361%
U.S. Treasury Bonds	2.25	8/15/49	45,065,000	46,395,826	1.069%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	20,627,730	23,357,681	0.538%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/22	219,651,000	217,488,810	5.013%
U.S. Treasury Inflation Indexed Bonds	0.63	4/15/23	214,952,733	216,833,569	4.998%
Verus Securitization Trust 2019-3	2.78	7/25/59	26,276,749	26,282,406	0.606%
Virgin Media Secured Finance	6.25	3/28/29	13,648,500	17,826,236	0.411%
Vistra Energy	7.63	11/1/24	13,243,000	13,805,828	0.318%
Vistra Operations	5	7/31/27	10,725,000	11,033,344	0.254%
Vistra Operations	4.04	8/4/23	7,216,485	7,237,557	0.167%
Vodafone	4.25	9/17/50	7,150,000	7,291,377	0.168%
Wells Fargo	2.5	3/4/21	21,210,000	21,307,036	0.491%
Wells Fargo Bank NA	2.76	7/23/21	23,960,000	23,995,269	0.553%
Wendy s Funding	3.78	6/15/49	3,835,388	3,922,221	0.090%
Yum Brands	4.75	1/15/30	2,445,000	2,521,406	0.058%
Zayo Group LLC / Zayo Capital	5.75	1/15/27	855,000	873,169	0.020%

Total Investments in Securities **4,195,917,127**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	USD	21,710,272	ZAR	(339,242,546)	01/10/2020	(395,635)	-0.009%
BARCLAYS	USD	16,083,871	IDR	(231,655,997,000)	01/16/2020	(23,839)	-0.001%
BARCLAYS	USD	16,081,638	IDR	(231,655,999,121)	01/16/2020	(26,072)	-0.001%
BARCLAYS	USD	87,690,349	KRW	(104,265,403,000)	01/16/2020	464,016	0.011%
BARCLAYS	USD	87,582,658	KRW	(104,265,403,000)	01/16/2020	356,325	0.008%
BARCLAYS	IDR	231,655,997,000	USD	(16,331,054)	10/04/2019	(15,954)	0.000%
BARCLAYS	IDR	231,655,999,121	USD	(16,331,054)	10/04/2019	(15,954)	0.000%
BARCLAYS	USD	35,783,477	IDR	(505,513,180,296)	10/04/2019	181,127	0.004%
BARCLAYS	KRW	104,265,403,000	USD	(87,441,633)	10/11/2019	(321,946)	-0.007%
BARCLAYS	KRW	104,265,403,000	USD	(87,324,458)	10/11/2019	(204,772)	-0.005%
BARCLAYS	CLP	15,466,368,293	USD	(21,780,856)	11/08/2019	(552,651)	-0.013%
BARCLAYS	USD	24,675,431	CLP	(17,188,905,000)	11/08/2019	1,082,975	0.025%
BARCLAYS	USD	24,555,579	CLP	(17,188,905,000)	11/08/2019	963,123	0.022%
BARCLAYS	USD	24,752,538	CLP	(17,188,905,000)	11/08/2019	1,160,082	0.027%
BARCLAYS	USD	24,706,287	CLP	(17,188,905,000)	11/08/2019	1,113,831	0.026%
BARCLAYS	USD	13,616,052	ILS	(47,702,000)	11/12/2019	(137,779)	-0.003%
BARCLAYS	USD	11,334,177	PHP	(595,815,000)	12/06/2019	(135,829)	-0.003%
BARCLAYS	USD	11,334,177	PHP	(595,815,000)	12/06/2019	(135,829)	-0.003%
BARCLAYS	USD	4,397,705	THB	(134,019,631)	12/06/2019	10,329	0.000%
BNP PARIBAS SECURITIES CORP	BRL	219,160,696	USD	(52,516,222)	10/02/2019	222,808	0.005%
BNP PARIBAS SECURITIES CORP	BRL	94,432,613	USD	(22,676,163)	10/02/2019	48,187	0.001%
BNP PARIBAS SECURITIES CORP	BRL	82,918,000	USD	(21,295,645)	10/02/2019	(1,342,182)	-0.031%
BNP PARIBAS SECURITIES CORP	BRL	84,898,567	USD	(20,840,878)	10/02/2019	(410,809)	-0.009%
BNP PARIBAS SECURITIES CORP	USD	23,262,610	BRL	(94,432,613)	10/02/2019	538,260	0.012%
BNP PARIBAS SECURITIES CORP	USD	20,386,746	BRL	(84,898,567)	10/02/2019	(43,322)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	52,627,196	BRL	(219,160,696)	10/02/2019	(111,834)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	19,911,152	BRL	(82,918,000)	10/02/2019	(42,311)	-0.001%
BNP PARIBAS SECURITIES CORP	RON	15,409,881	USD	(3,653,969)	10/18/2019	(114,770)	-0.003%
BNP PARIBAS SECURITIES CORP	RON	3,444,385	USD	(802,707)	10/18/2019	(11,633)	0.000%
BNP PARIBAS SECURITIES CORP	USD	7,448,994	RON	(31,472,000)	10/18/2019	220,796	0.005%
BNP PARIBAS SECURITIES CORP	AUD	3,845,000	USD	(2,691,977)	10/25/2019	(94,374)	-0.002%
BNP PARIBAS SECURITIES CORP	CAD	56,953,000	USD	(42,961,206)	10/25/2019	44,335	0.001%
BNP PARIBAS SECURITIES CORP	JPY	348,350,000	USD	(3,245,456)	10/25/2019	(17,961)	0.000%
BNP PARIBAS SECURITIES CORP	JPY	4,658,991,000	USD	(43,375,007)	10/25/2019	(209,029)	-0.005%
BNP PARIBAS SECURITIES CORP	USD	19,777,858	AUD	(29,178,934)	10/25/2019	65,172	0.002%
BNP PARIBAS SECURITIES CORP	USD	43,858,220	AUD	(64,452,000)	10/25/2019	315,778	0.007%
BNP PARIBAS SECURITIES CORP	CLP	15,465,214,000	USD	(21,649,457)	11/08/2019	(422,836)	-0.010%
BNP PARIBAS SECURITIES CORP	CLP	15,465,213,520	USD	(21,649,457)	11/08/2019	(422,836)	-0.010%
BNP PARIBAS SECURITIES CORP	USD	24,413,631	CLP	(17,188,905,000)	11/08/2019	821,175	0.019%
BNP PARIBAS SECURITIES CORP	PLN	39,567,000	USD	(10,272,007)	11/15/2019	(399,126)	-0.009%

BNP PARIBAS SECURITIES CORP	EUR	10,830,000	USD	(12,071,530)	11/22/2019	(220,958)	-0.005%
BNP PARIBAS SECURITIES CORP	USD	118,329,952	EUR	(105,875,784)	11/22/2019	2,476,904	0.057%
BNP PARIBAS SECURITIES CORP	USD	2,576,657	EUR	(2,318,701)	11/22/2019	39,451	0.001%
BNP PARIBAS SECURITIES CORP	USD	15,448,471	EUR	(13,969,000)	11/22/2019	163,094	0.004%
BNP PARIBAS SECURITIES CORP	USD	1,263,057	EUR	(1,138,835)	11/22/2019	16,904	0.000%
BNP PARIBAS SECURITIES CORP	USD	19,599,659	MXN	(389,611,828)	11/22/2019	28,905	0.001%
BNP PARIBAS SECURITIES CORP	USD	19,489,908	MXN	(389,613,000)	11/22/2019	(80,905)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	52,326,886	BRL	(219,160,696)	12/03/2019	(209,498)	-0.005%
BNP PARIBAS SECURITIES CORP	MYR	6,929,631	USD	(1,656,222)	12/06/2019	(4,691)	0.000%
BNP PARIBAS SECURITIES CORP	USD	23,438,183	CLP	(16,799,318,000)	12/06/2019	367,329	0.008%
BNP PARIBAS SECURITIES CORP	USD	23,403,898	CLP	(16,799,318,000)	12/06/2019	333,044	0.008%
BNP PARIBAS SECURITIES CORP	USD	23,227,861	CLP	(16,799,318,000)	12/06/2019	157,006	0.004%
BNP PARIBAS SECURITIES CORP	USD	19,764,171	MYR	(83,400,849)	12/06/2019	(112,654)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	29,971,038	THB	(919,451,501)	12/06/2019	(128,880)	-0.003%
BNP PARIBAS SECURITIES CORP	USD	14,805,137	THB	(454,192,000)	12/06/2019	(63,664)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	21,968,205	ZAR	(339,244,000)	12/13/2019	(218,263)	-0.005%
BANK OF AMERICA	USD	5,730,956	ZAR	(89,235,000)	01/10/2020	(83,823)	-0.002%
BANK OF AMERICA	USD	21,948,023	ZAR	(339,244,000)	01/10/2020	(157,979)	-0.004%
BANK OF AMERICA	USD	21,954,414	ZAR	(339,244,000)	01/10/2020	(151,587)	-0.003%
BANK OF AMERICA	USD	13,897,096	ZAR	(215,474,479)	01/10/2020	(143,769)	-0.003%
BANK OF AMERICA	INR	4,345,657,000	USD	(62,814,851)	10/04/2019	(1,501,153)	-0.035%
BANK OF AMERICA	USD	2,568,217	ILS	(9,139,000)	10/10/2019	(62,181)	-0.001%
BANK OF AMERICA	USD	2,569,860	ILS	(9,139,192)	10/10/2019	(60,594)	-0.001%
BANK OF AMERICA	RUB	2,956,719,000	USD	(44,715,636)	10/16/2019	780,202	0.018%
BANK OF AMERICA	USD	87,059,112	RUB	(5,621,581,000)	10/16/2019	558,320	0.013%
BANK OF AMERICA	USD	43,600,175	RUB	(2,796,040,000)	10/18/2019	587,817	0.014%
BANK OF AMERICA	CAD	8,474,000	USD	(6,403,397)	10/25/2019	(4,631)	0.000%
BANK OF AMERICA	USD	5,133,623	CAD	(6,730,000)	10/25/2019	51,761	0.001%
BANK OF AMERICA	ILS	74,159,500	USD	(21,292,885)	11/12/2019	89,389	0.002%
BANK OF AMERICA	ILS	74,159,500	USD	(21,352,999)	11/12/2019	29,275	0.001%
BANK OF AMERICA	USD	13,620,970	ILS	(47,702,000)	11/12/2019	(132,861)	-0.003%
BANK OF AMERICA	USD	6,312,654	PLN	(24,798,000)	11/15/2019	124,981	0.003%
BANK OF AMERICA	USD	1,083,127	EUR	(974,079)	11/22/2019	17,255	0.000%
BANK OF AMERICA	USD	1,083,127	EUR	(974,079)	11/22/2019	17,255	0.000%
BANK OF AMERICA	USD	1,588,242	MXN	(32,315,797)	11/22/2019	(35,026)	-0.001%
BANK OF AMERICA	MYR	10,495,453	USD	(2,492,982)	12/06/2019	8,387	0.000%
BANK OF AMERICA	THB	442,963,034	USD	(14,479,938)	12/06/2019	21,262	0.000%
BANK OF AMERICA	THB	103,988,452	USD	(3,394,488)	12/06/2019	9,763	0.000%
BANK OF AMERICA	THB	68,205,719	USD	(2,232,608)	12/06/2019	231	0.000%
BANK OF AMERICA	USD	13,978,079	CNH	(98,671,257)	12/06/2019	182,658	0.004%
BANK OF AMERICA	USD	13,978,184	CNH	(98,672,000)	12/06/2019	182,659	0.004%
BANK OF AMERICA	USD	13,884,972	CNH	(98,668,000)	12/06/2019	90,007	0.002%
BANK OF AMERICA	USD	14,117,215	THB	(432,410,280)	12/06/2019	(38,523)	-0.001%
BANK OF AMERICA	USD	2,815,033	THB	(86,116,073)	12/06/2019	(4,134)	0.000%
BANK OF AMERICA	USD	4,934,333	THB	(150,742,883)	12/06/2019	(510)	0.000%
BANK OF AMERICA	USD	22,118,598	ZAR	(339,244,000)	12/13/2019	(67,870)	-0.002%
BANK OF AMERICA	USD	21,994,554	ZAR	(339,244,000)	12/13/2019	(191,914)	-0.004%
BANK OF AMERICA	ZAR	663,675,000	USD	(44,082,190)	12/13/2019	(678,020)	-0.016%
JP MORGAN CHASE BANK	USD	87,415,974	KRW	(104,265,403,000)	01/16/2020	189,641	0.004%
JP MORGAN CHASE BANK	BRL	219,161,000	USD	(52,550,294)	10/02/2019	188,809	0.004%
JP MORGAN CHASE BANK	BRL	15,483,000	USD	(3,717,943)	10/02/2019	7,901	0.000%
JP MORGAN CHASE BANK	USD	4,029,932	BRL	(15,483,000)	10/02/2019	304,089	0.007%
JP MORGAN CHASE BANK	USD	52,627,269	BRL	(219,161,000)	10/02/2019	(111,834)	-0.003%
JP MORGAN CHASE BANK	KRW	104,265,403,000	USD	(87,163,855)	10/11/2019	(44,168)	-0.001%
JP MORGAN CHASE BANK	RUB	2,901,712,000	USD	(44,123,778)	10/16/2019	525,652	0.012%
JP MORGAN CHASE BANK	USD	3,687,816	RUB	(236,850,000)	10/16/2019	43,341	0.001%
JP MORGAN CHASE BANK	RON	7,781,046	USD	(1,840,513)	10/18/2019	(53,435)	-0.001%
JP MORGAN CHASE BANK	RSD	100,463,914	USD	(951,543)	10/18/2019	(19,117)	0.000%
JP MORGAN CHASE BANK	RSD	392,625,549	USD	(3,723,334)	10/18/2019	(79,297)	-0.002%
JP MORGAN CHASE BANK	JPY	11,466,726,000	USD	(107,271,532)	10/25/2019	(1,031,266)	-0.024%
JP MORGAN CHASE BANK	JPY	9,330,621,000	USD	(87,811,989)	10/25/2019	(1,362,933)	-0.031%
JP MORGAN CHASE BANK	JPY	4,943,570,000	USD	(47,009,940)	10/25/2019	(1,207,312)	-0.028%
JP MORGAN CHASE BANK	USD	26,113,089	JPY	(2,740,163,895)	10/25/2019	725,220	0.017%
JP MORGAN CHASE BANK	USD	38,690,293	JPY	(4,084,128,414)	10/25/2019	850,470	0.020%
JP MORGAN CHASE BANK	USD	17,785,738	JPY	(1,866,702,105)	10/25/2019	490,572	0.011%
JP MORGAN CHASE BANK	USD	13,644,229	ILS	(47,702,000)	11/12/2019	(109,602)	-0.003%
JP MORGAN CHASE BANK	CHF	35,805,000	USD	(36,799,741)	11/22/2019	(764,452)	-0.018%
JP MORGAN CHASE BANK	MXN	434,232,000	USD	(22,068,096)	11/22/2019	(256,007)	-0.006%
JP MORGAN CHASE BANK	SEK	203,411,000	USD	(21,430,633)	11/22/2019	(696,279)	-0.016%
JP MORGAN CHASE BANK	USD	26,692,343	GBP	(21,332,322)	11/22/2019	408,430	0.009%
JP MORGAN CHASE BANK	USD	2,033,538	GBP	(1,662,807)	11/22/2019	(15,234)	0.000%
JP MORGAN CHASE BANK	USD	19,728,939	MXN	(389,613,000)	11/22/2019	158,126	0.004%

JP MORGAN CHASE BANK	USD	19,500,150	MXN	(389,613,000)	11/22/2019	(70,663)	-0.002%
JP MORGAN CHASE BANK	USD	52,358,211	BRL	(219,161,000)	12/03/2019	(178,246)	-0.004%
JP MORGAN CHASE BANK	USD	23,350,223	CLP	(16,799,318,000)	12/06/2019	279,369	0.006%
JP MORGAN CHASE BANK	USD	23,420,866	CLP	(16,799,319,052)	12/06/2019	350,011	0.008%
JP MORGAN CHASE BANK	USD	7,353,136	THB	(224,460,789)	12/06/2019	5,003	0.000%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	2,569,372	ILS	(9,139,000)	10/10/2019	(61,026)	-0.001%
CITIBANK N A	USD	3,732,583	ILS	(13,014,772)	01/14/2020	(33,286)	-0.001%
CITIBANK N A	USD	3,722,793	ILS	(13,016,000)	01/14/2020	(43,432)	-0.001%
CITIBANK N A	USD	1,379,439	ILS	(4,817,000)	01/14/2020	(14,377)	0.000%
CITIBANK N A	USD	1,379,439	ILS	(4,817,000)	01/14/2020	(14,377)	0.000%
CITIBANK N A	USD	1,379,197	ILS	(4,816,154)	01/14/2020	(14,374)	0.000%
CITIBANK N A	USD	1,379,439	ILS	(4,817,000)	01/14/2020	(14,377)	0.000%
CITIBANK N A	USD	16,136,528	IDR	(231,655,997,000)	01/16/2020	28,818	0.001%
CITIBANK N A	BRL	79,283,398	USD	(19,038,373)	10/02/2019	40,457	0.001%
CITIBANK N A	USD	19,441,736	BRL	(79,283,398)	10/02/2019	362,906	0.008%
CITIBANK N A	IDR	231,655,997,000	USD	(16,388,822)	10/04/2019	(73,722)	-0.002%
CITIBANK N A	INR	907,398,600	USD	(13,110,328)	10/04/2019	(307,670)	-0.007%
CITIBANK N A	ILS	17,289,038	USD	(4,899,134)	10/10/2019	77,018	0.002%
CITIBANK N A	ILS	4,817,000	USD	(1,372,404)	10/10/2019	14,031	0.000%
CITIBANK N A	ILS	4,817,000	USD	(1,372,404)	10/10/2019	14,031	0.000%
CITIBANK N A	ILS	4,816,154	USD	(1,372,163)	10/10/2019	14,029	0.000%
CITIBANK N A	ILS	4,817,000	USD	(1,372,404)	10/10/2019	14,031	0.000%
CITIBANK N A	KRW	4,255,973,000	USD	(3,520,534)	10/11/2019	35,574	0.001%
CITIBANK N A	KRW	158,727,414,000	USD	(132,703,690)	10/11/2019	(77,889)	-0.002%
CITIBANK N A	USD	4,771,308	KRW	(5,615,830,000)	10/11/2019	78,962	0.002%
CITIBANK N A	USD	81,951,747	KRW	(96,503,919,000)	10/11/2019	1,317,223	0.030%
CITIBANK N A	RON	44,559,477	USD	(10,562,872)	10/18/2019	(328,864)	-0.008%
CITIBANK N A	RON	34,418,565	USD	(8,163,409)	10/18/2019	(258,471)	-0.006%
CITIBANK N A	RON	23,851,455	USD	(5,649,326)	10/18/2019	(171,345)	-0.004%
CITIBANK N A	RON	3,767,100	USD	(889,667)	10/18/2019	(24,474)	-0.001%
CITIBANK N A	RON	11,186,006	USD	(2,608,403)	10/18/2019	(39,305)	-0.001%
CITIBANK N A	RON	26,678,932	USD	(6,187,710)	10/18/2019	(60,340)	-0.001%
CITIBANK N A	RON	3,445,461	USD	(797,942)	10/18/2019	(6,620)	0.000%
CITIBANK N A	RSD	233,966,019	USD	(2,229,734)	10/18/2019	(58,249)	-0.001%
CITIBANK N A	RSD	255,076,000	USD	(2,421,454)	10/18/2019	(54,043)	-0.001%
CITIBANK N A	USD	7,443,180	RON	(31,472,000)	10/18/2019	214,983	0.005%
CITIBANK N A	USD	7,475,712	RON	(31,472,000)	10/18/2019	247,514	0.006%
CITIBANK N A	USD	17,868,520	RSD	(1,874,943,755)	10/18/2019	466,790	0.011%
CITIBANK N A	USD	2,750,122	RSD	(292,338,000)	10/18/2019	36,875	0.001%
CITIBANK N A	CAD	154,313,928	USD	(116,415,897)	10/25/2019	107,444	0.002%
CITIBANK N A	USD	91,310,346	CAD	(118,808,000)	10/25/2019	1,597,737	0.037%
CITIBANK N A	ILS	143,023,000	USD	(40,831,049)	11/12/2019	406,513	0.009%
CITIBANK N A	USD	13,602,715	ILS	(47,702,000)	11/12/2019	(151,116)	-0.003%
CITIBANK N A	PLN	39,568,000	USD	(10,256,623)	11/15/2019	(383,493)	-0.009%
CITIBANK N A	CHF	35,804,000	USD	(36,788,081)	11/22/2019	(753,798)	-0.017%
CITIBANK N A	EUR	101,128,000	USD	(112,471,326)	11/22/2019	(1,813,471)	-0.042%
CITIBANK N A	EUR	1,139,693	USD	(1,268,494)	11/22/2019	(21,401)	0.000%
CITIBANK N A	MXN	886,653,000	USD	(44,730,087)	11/22/2019	(192,251)	-0.004%
CITIBANK N A	MXN	858,134,000	USD	(43,693,444)	11/22/2019	(588,158)	-0.014%
CITIBANK N A	USD	2,004,236	CHF	(1,957,000)	11/22/2019	34,649	0.001%
CITIBANK N A	USD	2,524,223	EUR	(2,270,748)	11/22/2019	39,489	0.001%
CITIBANK N A	USD	88,489,469	GBP	(73,049,687)	11/22/2019	(1,516,281)	-0.035%
CITIBANK N A	USD	19,735,834	MXN	(389,613,000)	11/22/2019	165,022	0.004%
CITIBANK N A	USD	13,875,132	CNH	(98,673,000)	12/06/2019	79,467	0.002%
CITIBANK N A	USD	11,327,281	PHP	(595,815,000)	12/06/2019	(142,724)	-0.003%
CITIBANK N A	USD	11,327,281	PHP	(595,815,000)	12/06/2019	(142,724)	-0.003%
CITIBANK N A	USD	30,037,209	THB	(919,454,000)	12/06/2019	(62,790)	-0.001%
CITIBANK N A	USD	30,027,890	THB	(919,454,000)	12/06/2019	(72,109)	-0.002%
CITIBANK N A	USD	2,972,032	THB	(90,916,830)	12/06/2019	(4,296)	0.000%
CITIBANK N A	USD	21,762,034	ZAR	(339,244,000)	12/13/2019	(424,434)	-0.010%
CITIBANK N A	USD	22,041,999	ZAR	(339,244,000)	12/13/2019	(144,469)	-0.003%
CITIBANK N A	ZAR	18,104,416	USD	(1,227,573)	12/13/2019	(43,549)	-0.001%
CREDIT SUISSE FIRST BOSTON	USD	16,200,853	IDR	(231,655,997,000)	01/16/2020	93,143	0.002%
CREDIT SUISSE FIRST BOSTON	USD	16,084,039	IDR	(231,655,997,000)	01/16/2020	(23,671)	-0.001%
CREDIT SUISSE FIRST BOSTON	IDR	231,655,997,000	USD	(16,444,665)	10/04/2019	(129,565)	-0.003%
CREDIT SUISSE FIRST BOSTON	IDR	231,655,997,000	USD	(16,336,812)	10/04/2019	(21,712)	-0.001%
CREDIT SUISSE FIRST BOSTON	CLP	21,075,093,653	USD	(29,583,646)	11/08/2019	(657,242)	-0.015%
CREDIT SUISSE FIRST BOSTON	CLP	46,710,205,000	USD	(65,718,674)	11/08/2019	(1,607,060)	-0.037%
CREDIT SUISSE FIRST BOSTON	USD	8,394,919	CLP	(6,093,032,273)	11/08/2019	31,990	0.001%
CREDIT SUISSE FIRST BOSTON	CLP	2,141,713,028	USD	(3,007,686)	12/06/2019	(66,427)	-0.002%
CREDIT SUISSE FIRST BOSTON	CLP	3,874,361,399	USD	(5,504,449)	12/06/2019	(183,707)	-0.004%
CREDIT SUISSE FIRST BOSTON	CLP	7,731,952,399	USD	(10,841,364)	12/06/2019	(222,912)	-0.005%

CREDIT SUISSE FIRST BOSTON	CLP	15,482,147,061	USD	(21,818,440)	12/06/2019	(556,484)	-0.013%
DEUTSCHE BANK	USD	50,942,726	KRW	(61,798,621,086)	10/11/2019	(693,544)	-0.016%
DEUTSCHE BANK	USD	1,650,321	EUR	(1,484,436)	11/22/2019	25,999	0.001%
GOLDMAN SACHS & CO	USD	87,215,623	KRW	(104,265,404,849)	01/16/2020	(10,712)	0.000%
GOLDMAN SACHS & CO	BRL	71,709,915	USD	(17,219,747)	10/02/2019	36,592	0.001%
GOLDMAN SACHS & CO	BRL	118,380,485	USD	(28,426,781)	10/02/2019	60,407	0.001%
GOLDMAN SACHS & CO	USD	28,859,211	BRL	(118,380,485)	10/02/2019	372,023	0.009%
GOLDMAN SACHS & CO	USD	17,611,571	BRL	(71,709,915)	10/02/2019	355,232	0.008%
GOLDMAN SACHS & CO	KRW	104,265,404,849	USD	(86,968,283)	10/11/2019	151,405	0.003%
GOLDMAN SACHS & CO	USD	13,625,250	ILS	(47,702,000)	11/12/2019	(128,581)	-0.003%
GOLDMAN SACHS & CO	USD	118,299,490	EUR	(105,876,000)	11/22/2019	2,446,205	0.056%
GOLDMAN SACHS & CO	USD	19,502,102	MXN	(389,613,000)	11/22/2019	(68,710)	-0.002%
GOLDMAN SACHS & CO	THB	24,298,397	USD	(794,585)	12/06/2019	868	0.000%
GOLDMAN SACHS & CO	USD	13,865,340	CNH	(98,672,000)	12/06/2019	69,816	0.002%
GOLDMAN SACHS & CO	USD	13,865,340	CNH	(98,672,000)	12/06/2019	69,816	0.002%
GOLDMAN SACHS & CO	USD	5,853,448	THB	(178,746,738)	12/06/2019	1,848	0.000%
HSBC SECURITIES INC	USD	21,773,488	ZAR	(339,244,000)	01/10/2020	(332,514)	-0.008%
HSBC SECURITIES INC	INR	1,794,411,000	USD	(25,005,727)	10/04/2019	311,957	0.007%
HSBC SECURITIES INC	USD	30,721,222	IDR	(432,554,812,650)	10/04/2019	257,194	0.006%
HSBC SECURITIES INC	USD	2,597,580	IDR	(37,049,290,000)	10/04/2019	(11,732)	0.000%
HSBC SECURITIES INC	USD	2,567,063	ILS	(9,139,000)	10/10/2019	(63,335)	-0.001%
HSBC SECURITIES INC	USD	83,553,177	KRW	(96,503,919,000)	10/11/2019	2,918,652	0.067%
HSBC SECURITIES INC	USD	82,898,601	KRW	(96,503,919,000)	10/11/2019	2,264,076	0.052%
HSBC SECURITIES INC	USD	8,879,392	KRW	(10,767,151,000)	10/11/2019	(117,176)	-0.003%
HSBC SECURITIES INC	USD	8,760,915	KRW	(10,581,433,362)	10/11/2019	(80,475)	-0.002%
HSBC SECURITIES INC	USD	1,164,701	RON	(4,978,467)	10/18/2019	21,293	0.000%
HSBC SECURITIES INC	AUD	92,501,000	USD	(65,191,930)	10/25/2019	(2,700,162)	-0.062%
HSBC SECURITIES INC	JPY	286,988,721	USD	(2,713,382)	10/25/2019	(54,405)	-0.001%
HSBC SECURITIES INC	USD	10,449,163	JPY	(1,107,815,000)	10/25/2019	185,155	0.004%
HSBC SECURITIES INC	USD	23,284,187	JPY	(2,459,212,074)	10/25/2019	499,363	0.012%
HSBC SECURITIES INC	CLP	15,465,214,000	USD	(21,673,623)	11/08/2019	(447,002)	-0.010%
HSBC SECURITIES INC	USD	13,654,892	ILS	(47,702,000)	11/12/2019	(98,939)	-0.002%
HSBC SECURITIES INC	PLN	32,801,000	USD	(8,363,335)	11/15/2019	(178,728)	-0.004%
HSBC SECURITIES INC	CHF	35,804,000	USD	(36,806,234)	11/22/2019	(771,951)	-0.018%
HSBC SECURITIES INC	GBP	2,897,000	USD	(3,544,914)	11/22/2019	24,528	0.001%
HSBC SECURITIES INC	MXN	883,947,000	USD	(44,771,545)	11/22/2019	(369,635)	-0.009%
HSBC SECURITIES INC	USD	756,603	EUR	(688,422)	11/22/2019	3,307	0.000%
HSBC SECURITIES INC	USD	3,596,398	GBP	(2,888,000)	11/22/2019	38,044	0.001%
HSBC SECURITIES INC	USD	19,616,000	MXN	(389,613,000)	11/22/2019	45,188	0.001%
HSBC SECURITIES INC	USD	44,495,834	MXN	(888,653,000)	11/22/2019	(142,465)	-0.003%
HSBC SECURITIES INC	USD	23,428,377	CLP	(16,799,318,000)	12/06/2019	357,523	0.008%
HSBC SECURITIES INC	USD	13,956,436	CNH	(98,672,000)	12/06/2019	160,911	0.004%
HSBC SECURITIES INC	USD	13,956,436	CNH	(98,672,000)	12/06/2019	160,911	0.004%
HSBC SECURITIES INC	USD	13,861,542	CNH	(98,672,000)	12/06/2019	66,017	0.002%
HSBC SECURITIES INC	USD	13,861,542	CNH	(98,672,000)	12/06/2019	66,017	0.002%
HSBC SECURITIES INC	USD	13,861,542	CNH	(98,672,000)	12/06/2019	66,017	0.002%
HSBC SECURITIES INC	USD	2,172,427	CNH	(15,575,000)	12/06/2019	(5,144)	0.000%
HSBC SECURITIES INC	USD	19,779,670	MYR	(83,399,000)	12/06/2019	(96,714)	-0.002%
HSBC SECURITIES INC	USD	19,779,670	MYR	(83,399,000)	12/06/2019	(96,714)	-0.002%
HSBC SECURITIES INC	USD	19,775,449	MYR	(83,399,000)	12/06/2019	(100,935)	-0.002%
HSBC SECURITIES INC	USD	19,775,449	MYR	(83,399,000)	12/06/2019	(100,935)	-0.002%
HSBC SECURITIES INC	USD	3,148,572	PHP	(164,261,000)	12/06/2019	(13,609)	0.000%
HSBC SECURITIES INC	USD	30,111,479	THB	(919,454,000)	12/06/2019	11,479	0.000%
HSBC SECURITIES INC	USD	10,318,306	THB	(314,532,933)	12/06/2019	21,499	0.000%
HSBC SECURITIES INC	USD	30,045,553	THB	(919,454,000)	12/06/2019	(54,447)	-0.001%
MORGAN STANLEY & COMPANY LLC	INR	8,186,730,600	USD	(113,594,153)	01/16/2020	718,817	0.017%
MORGAN STANLEY & COMPANY LLC	BRL	212,613,000	USD	(51,054,894)	10/02/2019	108,492	0.003%
MORGAN STANLEY & COMPANY LLC	BRL	267,189,000	USD	(64,160,263)	10/02/2019	136,341	0.003%
MORGAN STANLEY & COMPANY LLC	BRL	242,410,683	USD	(58,210,230)	10/02/2019	123,698	0.003%
MORGAN STANLEY & COMPANY LLC	BRL	79,283,000	USD	(19,038,277)	10/02/2019	40,457	0.001%
MORGAN STANLEY & COMPANY LLC	BRL	167,766,000	USD	(43,401,977)	10/02/2019	(3,030,613)	-0.070%
MORGAN STANLEY & COMPANY LLC	BRL	243,278,000	USD	(62,823,572)	10/02/2019	(4,280,932)	-0.099%
MORGAN STANLEY & COMPANY LLC	BRL	194,429,000	USD	(47,219,011)	10/02/2019	(431,439)	-0.010%
MORGAN STANLEY & COMPANY LLC	BRL	88,612,000	USD	(21,603,725)	10/02/2019	(280,053)	-0.006%
MORGAN STANLEY & COMPANY LLC	USD	19,386,967	BRL	(79,283,000)	10/02/2019	308,233	0.007%
MORGAN STANLEY & COMPANY LLC	USD	66,341,978	BRL	(267,189,000)	10/02/2019	2,045,374	0.047%
MORGAN STANLEY & COMPANY LLC	USD	52,591,312	BRL	(212,613,000)	10/02/2019	1,427,926	0.033%
MORGAN STANLEY & COMPANY LLC	USD	59,294,486	BRL	(242,410,683)	10/02/2019	960,558	0.022%
MORGAN STANLEY & COMPANY LLC	USD	21,278,455	BRL	(88,612,000)	10/02/2019	(45,217)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	46,688,358	BRL	(194,429,000)	10/02/2019	(99,213)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	58,418,500	BRL	(243,278,000)	10/02/2019	(124,140)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	40,285,755	BRL	(167,766,000)	10/02/2019	(85,608)	-0.002%

MORGAN STANLEY & COMPANY LLC	USD	13,022,588	IDR	(183,162,704,175)	10/04/2019	122,781	0.003%
MORGAN STANLEY & COMPANY LLC	USD	115,176,289	INR	(8,186,730,600)	10/04/2019	(331,844)	-0.008%
MORGAN STANLEY & COMPANY LLC	USD	82,019,310	KRW	(96,503,920,401)	10/11/2019	1,384,785	0.032%
MORGAN STANLEY & COMPANY LLC	USD	82,623,218	KRW	(96,503,919,000)	10/11/2019	1,988,694	0.046%
MORGAN STANLEY & COMPANY LLC	USD	8,049,494	KRW	(9,751,560,000)	10/11/2019	(98,490)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	7,452,923	RON	(31,474,441)	10/18/2019	224,165	0.005%
MORGAN STANLEY & COMPANY LLC	USD	91,156,022	CAD	(118,807,290)	10/25/2019	1,443,949	0.033%
MORGAN STANLEY & COMPANY LLC	USD	3,932,803	CAD	(5,226,000)	10/25/2019	(13,380)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	4,485,376	CLP	(3,231,938,000)	11/08/2019	49,413	0.001%
MORGAN STANLEY & COMPANY LLC	USD	24,368,291	CLP	(17,188,905,000)	11/08/2019	775,835	0.018%
MORGAN STANLEY & COMPANY LLC	USD	13,621,202	ILS	(47,705,534)	11/12/2019	(133,649)	-0.003%
MORGAN STANLEY & COMPANY LLC	PLN	7,185,000	USD	(1,814,549)	11/15/2019	(21,725)	-0.001%
RBC DOMINION SECURITIES INC	INR	907,398,000	USD	(13,045,762)	10/04/2019	(243,112)	-0.006%
STATE STREET GLOBAL MARKETS LLC	USD	21,880,357	ZAR	(339,244,000)	01/10/2020	(225,644)	-0.005%
STATE STREET GLOBAL MARKETS LLC	USD	3,723,751	ILS	(13,016,000)	01/14/2020	(42,473)	-0.001%
STATE STREET GLOBAL MARKETS LLC	KRW	3,266,241,000	USD	(2,796,679)	10/11/2019	(67,548)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	7,443,180	RON	(31,472,000)	10/18/2019	214,983	0.005%
STATE STREET GLOBAL MARKETS LLC	USD	7,471,275	RON	(31,472,000)	10/18/2019	243,077	0.006%
STATE STREET GLOBAL MARKETS LLC	JPY	998,426,000	USD	(9,275,475)	10/25/2019	(24,966)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	59,042,680	CAD	(78,317,753)	10/25/2019	(95,509)	-0.002%
STATE STREET GLOBAL MARKETS LLC	SEK	203,411,000	USD	(21,459,460)	11/22/2019	(725,105)	-0.017%
STATE STREET GLOBAL MARKETS LLC	USD	118,332,311	EUR	(105,876,000)	11/22/2019	2,479,027	0.057%
STATE STREET GLOBAL MARKETS LLC	USD	3,788,392	MXN	(77,215,000)	11/22/2019	(90,227)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	13,983,136	CNH	(98,672,000)	12/06/2019	187,612	0.004%
STANDARD CHARTERED SECURITIES	KRW	3,026,406,081	USD	(2,541,170)	01/16/2020	(9,339)	0.000%
STANDARD CHARTERED SECURITIES	BRL	154,594,168	USD	(37,122,795)	10/02/2019	78,886	0.002%
STANDARD CHARTERED SECURITIES	BRL	35,156,000	USD	(8,863,297)	10/02/2019	(403,325)	-0.009%
STANDARD CHARTERED SECURITIES	USD	37,676,764	BRL	(154,594,168)	10/02/2019	475,082	0.011%
STANDARD CHARTERED SECURITIES	USD	8,442,032	BRL	(35,156,000)	10/02/2019	(17,939)	0.000%
STANDARD CHARTERED SECURITIES	INR	231,866,000	USD	(3,333,899)	10/04/2019	(62,458)	-0.001%
STANDARD CHARTERED SECURITIES	USD	1,935,214	KRW	(2,277,050,000)	10/11/2019	32,609	0.001%
STANDARD CHARTERED SECURITIES	CLP	9,076,862,176	USD	(12,789,951)	12/06/2019	(324,507)	-0.007%
STANDARD CHARTERED SECURITIES	THB	152,795,111	USD	(5,006,393)	12/06/2019	(4,367)	0.000%
STANDARD CHARTERED SECURITIES	USD	1,786,605	THB	(54,789,827)	12/06/2019	(7,039)	0.000%
UBS SECURITIES LLC	USD	1,909,056	AUD	(2,715,066)	10/25/2019	74,813	0.002%
UBS SECURITIES LLC	USD	24,221,670	CLP	(17,188,908,193)	11/08/2019	629,210	0.015%
UBS SECURITIES LLC	USD	13,620,970	ILS	(47,702,000)	11/12/2019	(132,861)	-0.003%
UBS SECURITIES LLC	CLP	4,413,573,600	USD	(6,110,867)	12/06/2019	(49,614)	-0.001%

Total Forward Currency Exchange Contracts

5,545,460

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S32 V2 PAY 106 11/20/2019	106.00	11/20/2019	40,515,000	257,765	0.006%
CDX HY S32 V2 PAY 106 11/20/2019	106.00	11/20/2019	132,485,000	842,898	0.019%
CDX HY S33 PAY 100 12/18/2019	100.00	12/18/2019	109,500,000	231,248	0.005%
FXO GBP PUT/USD CALL 1.19 02/03/2020	1.19	2/3/2020	87,000,000	1,260,814	0.029%
FXO GBP PUT/USD CALL 1.195 12/06/2019	1.20	12/6/2019	65,000,000	648,181	0.015%
FXO GBP PUT/USD CALL 1.23 11/06/2019	1.23	11/6/2019	108,100,000	1,500,825	0.035%
FXO USD CALL/JPY PUT 110.50 12/20/2019	110.50	12/20/2019	216,800,000	462,824	0.011%
FXO USD PUT/CHF CALL 0.97 11/04/2019	0.97	11/4/2019	110,500,000	141,514	0.003%
NDX 3/20 P7250	7,250.00	3/20/2020	13,700	3,342,115	0.077%
NDX 3/20 P7500	7,500.00	3/20/2020	27,400	8,580,310	0.198%

Total Options

17,268,494

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ARCELORMITTAL CDS 12/20/2024	(40,000,000)	7,150,004	0.165%
PLN IRS 02/23/2028 PAY FIX	(15,000,000)	(435,898)	(0.010%)
BAHRAIN CDS 12/20/2023	(2,811,111)	117,235	0.003%
BAHRAIN CDS 12/20/2023	(6,339,623)	264,388	0.006%
BAHRAIN CDS 12/20/2023	(4,213,158)	175,706	0.004%
BAHRAIN CDS 12/20/2023	(4,213,158)	175,706	0.004%
BAHRAIN CDS 12/20/2023	(5,898,421)	245,988	0.006%
BAHRAIN CDS 12/20/2023	(1,685,263)	70,282	0.002%
BAHRAIN CDS 12/20/2023	(2,129,630)	88,814	0.002%
BAHRAIN CDS 12/20/2023	(4,259,259)	177,628	0.004%
BMW FINANCE NV CDS 12/20/2023	(397)	(11)	0.000%
BMW AG CDS 12/20/2023	(14,350,000)	(381,066)	(0.009%)
BMW FINANCE NV CDS 12/20/2023	(3,700,397)	(98,264)	(0.002%)
PLN IRS 08/06/2028 PAY FIX	(9,750,000)	(266,098)	(0.006%)
ZCS INFL SWAP USD PAY FIX 5YR 1.904	72,869,565	(1,020,393)	(0.024%)
ZCS INFL SWAP USD PAY FIX 5YR 1.907	41,900,000	(591,251)	(0.014%)
ZCS INFL SWAP USD PAY FIX 5YR 2.323	(127,250,000)	(4,494,725)	(0.104%)
BANK OF CHINA/HK CDS 12/20/2022	(11,000,000)	(245,311)	(0.006%)
BANK OF CHINA/HK CDS 12/20/2022	(8,500,000)	(189,559)	(0.004%)
BANK OF CHINA/HK CDS 12/20/2022	(5,850,000)	(130,461)	(0.003%)
BANK OF CHINA/HK CDS 12/20/2022	(11,000,000)	(245,311)	(0.006%)

BANK OF CHINA/HK CDS 12/20/2022	(10,000,000)	(223,010)	(0.005%)
BANK OF CHINA/HK CDS 12/20/2022	(10,200,000)	(227,470)	(0.005%)
PLN IRS 06/08/2028 PAY FIX	(17,812,198)	(474,703)	(0.011%)
PLN IRS 06/11/2028 PAY FIX	(28,187,802)	(792,437)	(0.018%)
ZCS INFL SWAP USD PAY FIX 5YR 2.3125	(7,000,000)	(261,807)	(0.006%)
ZCS INFL SWAP USD PAY FIX 5YR 2.321	(79,531,250)	(2,776,038)	(0.064%)
ZCS INFL SWAP USD PAY FIX 5YR 2.317	(47,718,750)	(1,665,623)	(0.038%)
PLN IRS 03/19/2028 PAY FIX	(38,257,756)	(941,833)	(0.022%)
PLN IRS 03/19/2028 PAY FIX	(122,042,244)	(3,089,540)	(0.071%)
DAIMLER AG CDS 12/20/2023	(1,178,103)	(26,535)	(0.001%)
DAIMLER AG CDS 12/20/2023	(8,187,905)	(184,417)	(0.004%)
DAIMLER AG CDS 12/20/2023	(2,193,952)	(49,415)	(0.001%)
DAIMLER AG CDS 12/20/2023	(4,011,211)	(90,345)	(0.002%)
DAIMLER AG CDS 12/20/2023	(6,140,928)	(138,313)	(0.003%)
GLENCORE FINANCE EUROPE CDS 06/20/23	(9,886,207)	(1,588,942)	(0.037%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(3,300,000)	(530,386)	(0.012%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(4,950,000)	(735,179)	(0.017%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,700,000)	(549,528)	(0.013%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(2,900,000)	(430,711)	(0.010%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(7,900,000)	(1,173,317)	(0.027%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(10,000,000)	(1,485,211)	(0.034%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(5,000,000)	(742,606)	(0.017%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(6,700,000)	(995,091)	(0.023%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(3,000,000)	(482,169)	(0.011%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(3,210,000)	(515,921)	(0.012%)
GLENCORE FINANCE EUROPE CDS 06/20/2023	(8,413,793)	(1,352,291)	(0.031%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,550,000)	(527,250)	(0.012%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(4,150,000)	(616,363)	(0.014%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,550,000)	(527,250)	(0.012%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(4,300,000)	(638,641)	(0.015%)
GLENCORE FINANCE EUROPE CDS 12/20/2022	(3,800,000)	(564,380)	(0.013%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(635,000)	(82,864)	(0.002%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(1,900,000)	(247,939)	(0.006%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(1,380,000)	(180,082)	(0.004%)
GLENCORE FINANCE EUROPE CDS 06/20/2022	(1,250,000)	(163,118)	(0.004%)
CAD IRS 07/05/2048 PAY FIX	(6,880,000)	(902,613)	(0.021%)
CAD IRS 09/25/2048 PAY FIX	(850,000)	(158,865)	(0.004%)
CAD IRS 11/09/2048 PAY FIX	(2,200,000)	(447,013)	(0.010%)
PLN IRS 02/12/2028 PAY FIX	(29,533,679)	(880,413)	(0.020%)
PLN IRS 02/12/2028 PAY FIX	(45,517,385)	(1,356,895)	(0.031%)
PLN IRS 02/13/2018 PAY FIX	(119,483,134)	(3,536,017)	(0.082%)
PLN IRS 02/14/2028 PAY FIX	(90,465,802)	(2,694,099)	(0.062%)
PLN IRS 03/07/2028 PAY FIX	(18,561,485)	(496,528)	(0.011%)
PLN IRS 03/08/2028 PAY FIX	(141,438,515)	(3,935,949)	(0.091%)
PLN IRS 06/09/2028 PAY FIX	(5,800,000)	(148,822)	(0.003%)
PLN IRS 11/13/2028 PAY FIX	(40,000,000)	(1,153,517)	(0.027%)
HESS CORP CDS 06/20/2024	(7,000,000)	55,006	0.001%
HESS CORP CDS 06/20/2024	(2,500,000)	19,645	0.000%
HESS CORP CDS 06/20/2024	(1,610,000)	12,651	0.000%
HESS CORP CDS 06/20/2024	(6,970,000)	54,770	0.001%
HESS CORP CDS 06/20/2024	(7,975,000)	62,668	0.001%
HESS CORP CDS 06/20/2024	(6,385,000)	50,173	0.001%
HESS CORP CDS 06/20/2024	(2,100,000)	16,502	0.000%
HESS CORP CDS 06/20/2024	(3,665,000)	28,800	0.001%
HESS CORP CDS 06/20/2024	(5,900,000)	46,362	0.001%
CMBX BBB- CDSI S10 PRC 11/17/2059	(43,000,000)	1,426,138	0.033%
CMBX BBB- CDSI S10 PRC 11/17/2059	(43,000,000)	1,426,138	0.033%
CMBX BBB- CDSI S10 PRC 11/17/2059	(38,400,000)	1,273,574	0.029%
CMBX BBB- CDSI S10 PRC 11/17/2059	(2,484,108)	82,388	0.002%
CMBX BBB- CDSI S10 PRC 11/17/2059	(2,484,109)	82,388	0.002%
CMBX BBB- CDSI S10 PRC 11/17/2059	(9,936,434)	329,552	0.008%
CMBX BBB- CDSI S10 PRC 11/17/2059	(9,936,433)	329,552	0.008%
CMBX BBB- CDSI S10 PRC 11/17/2059	(2,861,876)	94,917	0.002%
CMBX BBB- CDSI S10 PRC 11/17/2059	(2,276,498)	75,502	0.002%
CMBX BBB- CDSI S10 PRC 11/17/2059	(6,210,271)	205,970	0.005%
CMBX BBB- CDSI S10 PRC 11/17/2059	(3,726,163)	123,582	0.003%
CMBX BBB- CDSI S10 PRC 11/17/2059	(2,484,108)	82,388	0.002%
PLN IRS 11/05/2028 PAY FIX	(20,430,000)	(557,644)	(0.013%)
PLN IRS 02/28/2028 PAY FIX	(34,000,000)	(944,193)	(0.022%)
PLN IRS 09/17/2028 PAY FIX	(29,420,000)	(825,647)	(0.019%)
CAD IRS 07/05/2048 PAY FIX	(20,750,000)	(2,699,607)	(0.062%)
ZCS INFL SWAP USD PAY FIX 5YR 1.8934	52,830,435	(711,309)	(0.016%)
NEWELL BRANDS INC CDS 12/20/2024	(7,358,398)	95,828	0.002%
NEWELL BRANDS INC CDS 12/20/2024	3,830,000	42,103	0.001%
NEWELL BRANDS INC CDS 12/20/2024	1,470,000	16,160	0.000%
SPRINGLEAF FINANCE CORP CDS 06/20/2024	(4,255,000)	(600,266)	(0.014%)
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(4,329,545)	(56,272)	(0.001%)
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(6,061,364)	(78,780)	(0.002%)
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(810,345)	(10,532)	0.000%
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(2,155,173)	(28,011)	(0.001%)
VOLKSWAGEN INTL FIN NV CDS 12/20/2023	(6,250,000)	(81,232)	(0.002%)
CZK IRS 04/01/2024 PAY FIX	(67,411,034)	(1,165)	0.000%
CAD IRS 05/28/2024 REC FIX	112,231,986	354,439	0.008%
CDX IG CDSI S33 5Y 12/20/2024	650,300,000	(12,793,352)	(0.295%)
CAD IRS 06/21/2024 REC FIX	103,291,971	(109,619)	(0.003%)
CZK IRS 04/01/2024 PAY FIX	(67,411,034)	(2,430)	0.000%
CAD IRS 06/21/2024 REC FIX	110,255,474	(154,958)	(0.004%)
CAD IRS 05/28/2024 REC FIX	94,836,028	338,156	0.008%
CZK IRS 04/01/2024 PAY FIX	(67,411,035)	(3,698)	0.000%
CZK IRS 03/29/2024 PAY FIX	(1,260,220,687)	(204,556)	(0.005%)
GBP IRS 03/08/2069 PAY FIX	(6,180,000)	(2,552,271)	(0.059%)
PLN IRS 05/02/2029 PAY FIX	(19,600,000)	(356,946)	(0.008%)
PLN IRS 03/25/2029 PAY FIX	(48,910,000)	(737,388)	(0.017%)
CZK IRS 04/01/2024 PAY FIX	(67,411,034)	(7,814)	0.000%
CAD IRS 04/16/2049 PAY FIX	(1,600,000)	(187,742)	(0.004%)
CZK IRS 03/28/2024 PAY FIX	(353,560,451)	(65,846)	(0.002%)
GBP IRS 05/07/2049 PAY FIX	(16,750,000)	(4,563,119)	(0.105%)
FI TRS PAY IBOXHY 12/20/2019	(441,300)	247,128	0.006%
CZK IRS 04/02/2024 PAY FIX	(143,810,207)	(13,236)	0.000%
ITRX EUR CDSI S32 5Y 12/20/2024	553,000,000	(14,098,240)	(0.325%)



CZK IRS 04/01/2024 PAY FIX	(67,411,034)	(7,498)	0.000%
CZK IRS 03/27/2024 PAY FIX	(117,853,484)	(21,998)	(0.001%)
CDX HY CDSI S32 V2 5Y PRC 06/20/2024	20,792,952	1,466,319	0.034%
CAD IRS 05/28/2024 REC FIX	112,231,986	344,951	0.008%
CAD IRS 06/21/2024 REC FIX	104,452,555	(110,851)	(0.003%)

Total Swap Contracts (74,216,519)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ9 5YR US NOTE FUT DEC 19	(7,715)	12/31/2019	(919,230,215)	5,778,669	(21.188%)
OATZ9 EURO OAT FUT DEC 19	(1,276)	12/6/2019	(236,863,941)	4,600,887	(5.460%)
RXZ9 EURO BUND FUTURE DEC 19	(4,474)	12/6/2019	(849,722,062)	8,306,805	(19.585%)
TYZ9 UST 10YR FUT DEC 19	(8,574)	12/19/2019	(1,117,299,375)	(512,388)	(25.753%)
WNZ9 ULTRA US BOND FUT DEC 19	327	12/19/2019	62,753,344	41,444	1.446%

Total Futures Contracts 18,215,418

NET ASSETS 4,338,532,943

NET ASSET VALUE PER SHARE

Dynamic Global Bond Fund Shares 9.13  
(\$3,019,196,985 / 330,542,308 Shares Outstanding)

Dynamic Global Bond Fund - Advisor Class Shares 9.12  
(\$268,465 / 29,444 Shares Outstanding)

Dynamic Global Bond Fund - I Class Shares 9.13  
(\$1,319,067,493 / 144,420,450 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                             | 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 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 Bangladesh 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	Nicaraguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

**Important Information**

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