

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albania Government International Bond	3.5	6/16/27	945,000	1,141,211	0.252%
Argentine Republic Government International Bond	1	7/9/29	53,317	24,420	0.005%
Argentine Republic Government International Bond	0.13	7/9/35	1,563,912	591,174	0.131%
Banco de Credito del Peru	4.85	10/30/20	843,000	234,459	0.052%
BBVA Bancomer SA/Texas	5.88	9/13/34	850,000	864,875	0.191%
Bonos de la Tesoreria de la Republica en pesos	6	1/1/43	1,890,000,000	3,305,220	0.730%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/26	1,455,000,000	2,127,321	0.470%
Bonos de la Tesoreria de la Republica en pesos	5	3/1/35	5,000,000	7,632	0.002%
Bonos de la Tesoreria de la Republica en pesos	4.7	9/1/30	555,000,000	830,497	0.183%
Brazilian Government International Bond	12.5	1/5/22	91,000	18,216	0.004%
Brazil Notas do Tesouro Nacional Serie	6	5/15/23	778,606	157,324	0.035%
Brazil Notas do Tesouro Nacional Serie	6	5/15/45	1,966,478	438,469	0.097%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/23	20,374,000	4,034,495	0.891%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/25	79,220,000	15,987,510	3.532%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	40,920,000	8,311,780	1.836%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	60,000	12,425	0.003%
Bulgaria Government International Bond	1.38	9/23/50	1,554,000	1,777,659	0.393%
China development Bank	3.68	2/26/26	37,900,000	5,585,472	1.234%
China Government Bond	3.13	11/21/29	33,800,000	4,940,330	1.092%
China Government Bond	3.12	12/5/26	79,600,000	11,709,602	2.587%
China Government Bond	3.22	12/6/25	23,770,000	3,534,629	0.781%
China Government Bond	3.57	6/22/24	14,500,000	2,182,330	0.482%
Colombian TES	7.25	10/18/34	8,310,000,000	2,378,395	0.525%
Colombian TES	6.25	11/26/25	85,000,000	24,353	0.005%
Colombian TES	3.3	3/17/27	15,609,611,490	4,469,271	0.987%
Colombian TES	6	4/28/28	11,477,800,000	3,172,318	0.701%
Colombian TES	7	5/4/22	63,500,000	17,754	0.004%
Colombian TES	3.5	5/7/25	86,491,251	24,742	0.005%
Colombian TES	7.5	8/26/26	29,724,100,000	8,957,833	1.979%
Colombian TES	7.75	9/18/30	120,000,000	36,258	0.008%
Czech Republic Government Bond	2	10/13/33	94,710,000	4,622,352	1.021%
Czech Republic Government Bond	0.95	5/15/30	860,000	37,779	0.008%
Czech Republic Government Bond	2.5	8/25/28	73,540,000	3,631,408	0.802%
Czech Republic Government Bond	2.4	9/17/25	2,830,000	134,324	0.030%
Dominican Republic International Bond	9.75	6/5/26	48,250,000	845,041	0.187%
Egypt Government Bond	15.25	12/9/24	14,440,000	947,369	0.209%
Egypt Government Bond	15.9	7/2/24	59,900,000	3,989,652	0.881%
Egypt Government International Bond	5.25	10/6/25	1,555,000	1,559,199	0.344%
Egypt Treasury Bills	12.84	10/6/20	37,000,000	2,346,315	0.518%
Egypt Treasury Bills	11.92	12/1/20	45,250,000	2,831,023	0.625%
Empresas Publicas de Medellin ESP	7.63	9/10/24	4,371,000,000	1,202,232	0.266%
Empresas Publicas de Medellin ESP	7.63	9/10/24	1,862,000,000	512,138	0.113%
European Bank for Reconstruction & development	5.6	1/30/25	40,230,000,000	2,698,763	0.596%
Grupo Energia Bogota SA ESP	4.88	5/15/30	690,000	772,283	0.171%
HDFC Bank	8.1	3/22/25	130,000,000	1,821,453	0.402%
Hungary Government Bond	2.5	10/24/24	1,543,880,000	5,205,434	1.150%
Hungary Government Bond	3	10/27/27	845,740,000	2,926,543	0.647%
Hungary Government Bond	6	11/24/23	29,010,000	106,883	0.024%
Hungary Government Bond	1	11/26/25	430,000,000	1,347,933	0.298%
Hungary Government Bond	7	6/24/22	13,600,000	48,578	0.011%
Hungary Government Bond	5.5	6/24/25	2,279,120,000	8,705,675	1.923%
India Government Bond	6.45	10/7/29	97,250,000	1,347,106	0.298%
India Government Bond	8.6	6/2/28	23,020,000	356,529	0.079%
India Government Bond	8.4	7/28/24	183,000,000	2,735,076	0.604%
India Government Bond	8.26	8/2/27	193,000,000	2,930,790	0.648%
Indonesia Treasury Bond	8.38	3/15/24	464,000,000	33,983	0.008%
Indonesia Treasury Bond	9	3/15/29	23,350,000,000	1,772,121	0.392%
Indonesia Treasury Bond	8.38	3/15/34	840,000,000	60,793	0.013%
Indonesia Treasury Bond	8.13	5/15/24	200,000,000	14,550	0.003%
Indonesia Treasury Bond	6.13	5/15/28	163,617,000,000	10,610,914	2.344%
Indonesia Treasury Bond	8.75	5/15/31	257,157,000,000	19,364,544	4.278%
Indonesia Treasury Bond	6.63	5/15/33	14,280,000,000	917,164	0.203%
Indonesia Treasury Bond	8.25	5/15/36	17,844,000,000	1,272,704	0.281%
Indonesia Treasury Bond	9.5	5/15/41	8,938,000,000	708,433	0.157%
Indonesia Treasury Bond	10.5	7/15/38	145,000,000	12,493	0.003%

Indonesia Treasury Bond	10.5	8/15/30	360,000,000	30,140	0.007%
Indonesia Treasury Bond	11	9/15/25	1,927,000,000	157,475	0.035%
Indonesia Treasury Bond	8.38	9/15/26	70,335,000,000	5,273,707	1.165%
Indonesia Treasury Bond	7	9/15/30	795,000,000	53,788	0.012%
Ivory Coast Government International Bond	6.13	6/15/33	2,000,000	1,878,880	0.415%
Jasa Marga Persero	7.5	12/11/20	47,000,000,000	3,083,509	0.681%
Kenya Infrastructure Bond	10.2	5/25/26	347,000,000	3,113,301	0.688%
Malaysia Government Bond	4.39	4/15/26	27,437,000	7,284,085	1.609%
Malaysia Government Bond	4.5	4/15/30	135,000	37,134	0.008%
Malaysia Government Bond	4.76	4/7/37	120,000	33,640	0.007%
Malaysia Government Bond	4.25	5/31/35	127,000	33,741	0.007%
Malaysia Government Bond	4.07	6/15/50	13,275,000	3,332,718	0.736%
Malaysia Government Bond	4.23	6/30/31	28,435,000	7,712,438	1.704%
Malaysia Government Bond	4.18	7/15/24	270,000	69,623	0.015%
Malaysia Government Bond	3.91	7/15/26	35,000	9,104	0.002%
Malaysia Government Bond	3.8	8/17/23	60,000	15,132	0.003%
Malaysia Government Bond	3.96	9/15/25	50,000	12,972	0.003%
Malaysia Government Bond	5.25	9/15/28	500,000	142,510	0.031%
Malaysia Government Bond	4.94	9/30/43	10,770,000	2,983,677	0.659%
Malaysia Government Investment Issue	4.39	7/7/23	251,000	64,262	0.014%
Mexican Bonos	7.75	11/13/42	600,000	29,406	0.006%
Mexican Bonos	8.5	11/18/38	127,010,000	6,738,139	1.489%
Mexican Bonos	8	11/7/47	825,000	41,267	0.009%
Mexican Bonos	10	12/5/24	3,703,000	199,193	0.044%
Mexican Bonos	5.75	3/5/26	97,220,000	4,505,584	0.995%
Mexican Bonos	7.75	5/29/31	224,249,000	11,443,834	2.528%
Mexican Bonos	8.5	5/31/29	112,165,000	6,002,982	1.326%
Mexican Bonos	7.5	6/3/27	123,931,800	6,235,460	1.378%
Mongolia Government International Bond	5.13	12/5/22	1,560,000	1,598,963	0.353%
Mongolia Government International Bond	5.13	4/7/26	850,000	856,375	0.189%
National Highways Authority of India	7.3	5/18/22	80,000,000	1,078,284	0.238%
Paraguay Government International Bond	4.7	3/27/27	970,000	1,104,355	0.244%
Peru Government Bond	6.15	8/12/32	1,560,000	497,539	0.110%
Peruvian Government International Bond	8.2	8/12/26	9,960,000	3,673,718	0.812%
Peruvian Government International Bond	6.35	8/12/28	10,800,000	3,621,788	0.800%
Peruvian Government International Bond	6.35	8/12/28	14,069,000	4,718,050	1.042%
Peruvian Government International Bond	6.9	8/12/37	13,804,000	4,574,842	1.011%
Petroleos Mexicanos	7.47	11/12/26	37,010,000	1,329,458	0.294%
Petroleos Mexicanos	6.5	3/13/27	1,065,000	994,678	0.220%
Philippine Government Bond	6.88	1/10/29	14,000,000	373,251	0.082%
Philippine Government International Bond	6.25	1/14/36	15,000,000	404,633	0.089%
Philippine Government International Bond	4.95	1/15/21	10,000,000	207,096	0.046%
Republic of Poland Government Bond	5.75	10/25/21	533,000	146,343	0.032%
Republic of Poland Government Bond	4	10/25/23	306,000	88,334	0.020%
Republic of Poland Government Bond	2.75	10/25/29	14,186,000	4,142,140	0.915%
Republic of Poland Government Bond	2.5	4/25/24	190,000	53,055	0.012%
Republic of Poland Government Bond	3.25	7/25/25	163,000	47,509	0.010%
Republic of Poland Government Bond	2.5	7/25/26	21,550,000	6,117,009	1.352%
Republic of Poland Government Bond	2.5	7/25/27	485,000	138,100	0.031%
Republic of South Africa Government Bond	10.5	12/21/26	94,080,000	6,505,451	1.437%
Republic of South Africa Government Bond	8	1/31/30	210,895,000	11,505,872	2.542%
Republic of South Africa Government Bond	8.75	1/31/44	85,450,000	3,942,919	0.871%
Republic of South Africa Government Bond	7.75	2/28/23	59,013,000	3,777,537	0.835%
Republic of South Africa Government Bond	7	2/28/31	165,241,000	8,027,547	1.774%
Republic of South Africa Government Bond	6.5	2/28/41	1,240,000	46,193	0.010%
Republic of South Africa Government Bond	8.75	2/28/48	105,444,000	4,847,276	1.071%
Republic of South Africa Government Bond	8.25	3/31/32	312,000	15,996	0.004%
Republic of South Africa Government Bond	6.25	3/31/36	1,807,000	70,336	0.016%
Romania Government Bond	5	2/12/29	19,505,000	5,226,429	1.155%
Romania Government Bond	4.75	2/24/25	19,575,000	4,999,209	1.105%
Romania Government Bond	5.85	4/26/23	19,100,000	4,903,056	1.083%
Romania Government Bond	5.8	7/26/27	250,000	69,036	0.015%
Romania Government Bond	3.65	9/24/31	95,000	22,753	0.005%
Romania Government Bond	4.4	9/25/23	9,550,000	2,381,712	0.526%
Romanian Government International Bond	3.62	5/26/30	1,470,000	1,953,298	0.432%
Russian Federal Bond - ofZ	7.1	10/16/24	651,631,000	8,983,543	1.985%
Russian Federal Bond - ofZ	7.15	11/12/25	2,500,000	34,659	0.008%
Russian Federal Bond - ofZ	7.05	1/19/28	464,250,000	6,361,602	1.406%
Russian Federal Bond - ofZ	7.4	12/7/22	1,692,000	23,018	0.005%
Russian Federal Bond - ofZ	8.15	2/3/27	512,176,000	7,442,216	1.644%
Russian Federal Bond - ofZ	7.7	3/23/33	500,000	7,193	0.002%
Russian Federal Bond - ofZ	7.65	4/10/30	2,500,000	35,601	0.008%

Russian Federal Bond - ofZ	7.25	5/10/34	3,500,000	48,668	0.011%
Russian Federal Bond - ofZ	6.9	5/23/29	241,990,000	3,281,603	0.725%
Russian Federal Bond - ofZ	7	8/16/23	1,644,000	22,347	0.005%
Russian Federal Bond - ofZ	7.75	9/16/26	453,950,000	6,461,215	1.428%
Russian Federal Bond - ofZ	8.5	9/17/31	564,180,000	8,558,067	1.891%
Serbia Treasury Bonds	4.5	1/11/26	264,940,000	2,863,557	0.633%
Serbia Treasury Bonds	5.88	2/8/28	430,400,000	5,028,335	1.111%
Standard Chartered Bank/Singapore	9	3/19/29	63,100,000,000	4,788,900	1.058%
Thailand Government Bond	2.13	12/17/26	3,191,000	107,514	0.024%
Thailand Government Bond	1.25	3/12/28	186,642,488	5,722,448	1.264%
Thailand Government Bond	3.4	6/17/36	257,575,000	10,043,163	2.219%
Thailand Government Bond	3.3	6/17/38	425,000	16,289	0.004%
Thailand Government Bond	2.88	6/17/46	950,000	34,763	0.008%
Thailand Government Bond	3.65	6/20/31	146,760,000	5,644,532	1.247%
Thailand Government Bond	4.88	6/22/29	1,100,000	44,825	0.010%
Thailand Government Bond	3.78	6/25/32	1,029,000	40,574	0.009%
Thailand Government Bond	1.2	7/14/21	541,555	17,049	0.004%
Transnet SOC	4	7/26/22	1,340,000	1,332,067	0.294%
Trinidad & Tobago Government International Bond	4.5	6/26/30	1,140,000	1,123,185	0.248%
TRP Government Reserve	0.09		13,785,678	13,785,678	3.046%
Turkey Government Bond	10.6	2/11/26	15,360,000	1,827,826	0.404%
Turkey Government Bond	11	2/24/27	104,000	12,390	0.003%
Turkey Government Bond	8	3/12/25	175,000	19,103	0.004%
Turkey Government Bond	10.4	3/20/24	152,000	18,383	0.004%
Turkey Government Bond	7.1	3/8/23	109,000	12,449	0.003%
Turkey Government Bond	12.4	3/8/28	24,875,000	3,163,025	0.699%
Turkey Government Bond	10.5	8/11/27	185,000	21,536	0.005%
Ukraine Government Bond	11.67	11/22/23	56,200,000	1,996,264	0.441%
Ukraine Government Bond	9.84	2/15/23	30,000,000	1,032,003	0.228%
Ukraine Government International Bond	6.75	6/20/26	950,000	1,087,269	0.240%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	950,000	953,800	0.211%
Uruguay Government International Bond	8.5	3/15/28	400,000	9,782	0.002%
Uruguay Government International Bond	8.5	3/15/28	14,500,000	354,593	0.078%
U.S. Treasury Bill	0.1	2/25/21	1,747,000	1,746,287	0.386%

Total Investments in Securities

444,012,707

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	TRY	50,876,208	USD	(7,119,138)	10/16/2020	(558,330)	-0.123%
BARCLAYS	TRY	195,435	USD	(27,347)	10/16/2020	(2,145)	0.000%
JP MORGAN CHASE BANK	IDR	10,558,601,000	USD	(710,586)	10/09/2020	(1,273)	0.000%
BANK OF AMERICA	RON	4,653,617	USD	(1,078,225)	10/16/2020	39,961	0.009%
BANK OF AMERICA	USD	1,877	RON	(8,102)	10/16/2020	(70)	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	3,456,012	INR	(257,386,518)	01/22/2021	593	0.000%
Barclays Bank PLC - Wholesale (SING)	IDR	7,825,894,437	USD	(526,996)	10/09/2020	(1,263)	0.000%
Barclays Bank PLC - Wholesale (SING)	INR	257,386,518	USD	(3,496,149)	10/09/2020	(7,582)	-0.002%
Barclays Bank PLC - Wholesale (SING)	USD	2,101,813	RUB	(157,657,000)	10/09/2020	74,328	0.016%
Barclays Bank PLC - Wholesale (SING)	USD	1,282,898	RUB	(102,077,000)	10/09/2020	(29,823)	-0.007%
Barclays Bank PLC - Wholesale (SING)	TRY	12,453,000	USD	(1,671,319)	10/16/2020	(65,426)	-0.014%
Barclays Bank PLC - Wholesale (SING)	USD	2,220,695	RON	(9,241,000)	10/16/2020	239	0.000%
Barclays Bank PLC - Wholesale (SING)	TRY	7,847,000	USD	(1,059,976)	11/06/2020	(53,710)	-0.012%
Barclays Bank PLC - Wholesale (SING)	TRY	8,599,000	USD	(1,139,227)	11/06/2020	(36,528)	-0.008%
Barclays Bank PLC - Wholesale (SING)	CLP	834,242,650	USD	(1,074,570)	12/11/2020	(11,136)	-0.002%
Barclays Bank PLC - Wholesale (SING)	CNH	7,434,801	USD	(1,078,993)	12/18/2020	10,955	0.002%
Barclays Bank PLC - Wholesale (SING)	USD	804,555	ZAR	(13,245,890)	12/18/2020	21,187	0.005%
BNP PARIBAS SECURITIES CORP	USD	1,707,548	INR	(127,526,866)	01/22/2021	(4,503)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	3,410,501	KRW	(3,986,159,001)	01/22/2021	(9,006)	-0.002%
BNP PARIBAS SECURITIES CORP	KRW	3,986,159,001	USD	(3,410,121)	10/08/2020	928	0.000%
BNP PARIBAS SECURITIES CORP	INR	127,526,866	USD	(1,727,089)	10/09/2020	1,386	0.000%
BNP PARIBAS SECURITIES CORP	USD	671,099	PEN	(2,372,000)	10/13/2020	12,869	0.003%
BNP PARIBAS SECURITIES CORP	HUF	222,489,446	USD	(711,105)	10/16/2020	6,390	0.001%
BNP PARIBAS SECURITIES CORP	MXN	43,418,492	USD	(1,932,481)	10/16/2020	27,407	0.006%
BNP PARIBAS SECURITIES CORP	USD	42,165	HUF	(13,192,470)	10/16/2020	(379)	0.000%
BNP PARIBAS SECURITIES CORP	USD	812,967	MXN	(18,212,000)	10/16/2020	(9,113)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	448,070	RON	(1,840,000)	10/16/2020	5,949	0.001%
BNP PARIBAS SECURITIES CORP	PLN	8,136,000	USD	(2,178,457)	11/13/2020	(73,409)	-0.016%
BNP PARIBAS SECURITIES CORP	EUR	3,019,667	USD	(3,610,088)	11/20/2020	(65,947)	-0.015%
BNP PARIBAS SECURITIES CORP	EUR	1,947,000	USD	(2,307,291)	11/20/2020	(22,125)	-0.005%
BNP PARIBAS SECURITIES CORP	BRL	11,334,683	USD	(2,017,907)	12/02/2020	(3,242)	-0.001%
BNP PARIBAS SECURITIES CORP	CLP	482,822,814	USD	(621,578)	12/11/2020	(6,109)	-0.001%
BNP PARIBAS SECURITIES CORP	CLP	410,399,392	USD	(528,341)	12/11/2020	(5,192)	-0.001%
BNP PARIBAS SECURITIES CORP	CLP	324,814,000	USD	(419,629)	12/11/2020	(5,579)	-0.001%

BNP PARIBAS SECURITIES CORP	CLP	946,711,401	USD	(1,215,072)	12/11/2020	(8,270)	-0.002%
BNP PARIBAS SECURITIES CORP	CLP	511,631,243	USD	(665,303)	12/11/2020	(13,111)	-0.003%
BNP PARIBAS SECURITIES CORP	CLP	489,770,635	USD	(633,802)	12/11/2020	(9,477)	-0.002%
BNP PARIBAS SECURITIES CORP	COP	4,327,516,000	USD	(1,120,247)	12/11/2020	6,266	0.001%
BNP PARIBAS SECURITIES CORP	UAH	1,731,000	USD	(60,758)	12/11/2020	(774)	0.000%
BNP PARIBAS SECURITIES CORP	CNH	3,661,917	USD	(531,514)	12/18/2020	5,325	0.001%
BNP PARIBAS SECURITIES CORP	CNH	2,996,114	USD	(434,875)	12/18/2020	4,357	0.001%
BANK OF AMERICA	USD	926,180	KRW	(1,108,100,080)	10/08/2020	(22,047)	-0.005%
BANK OF AMERICA	IDR	49,601,850,597	USD	(3,340,192)	10/09/2020	(8,002)	-0.002%
BANK OF AMERICA	USD	3,596,829	INR	(274,507,146)	10/09/2020	(123,788)	-0.027%
BANK OF AMERICA	USD	1,429,108	HUF	(432,355,139)	10/16/2020	34,828	0.008%
BANK OF AMERICA	USD	2,490,254	EUR	(2,123,000)	11/20/2020	(1,482)	0.000%
BANK OF AMERICA	PHP	2,629,648	USD	(54,036)	12/11/2020	85	0.000%
BANK OF AMERICA	PHP	237,050	USD	(4,871)	12/11/2020	8	0.000%
JP MORGAN CHASE BANK	USD	206,757	RSD	(20,716,000)	01/15/2021	315	0.000%
JP MORGAN CHASE BANK	ILS	11,442,000	USD	(3,314,190)	01/21/2021	32,562	0.007%
JP MORGAN CHASE BANK	KRW	264,156,000	USD	(226,802)	01/22/2021	(197)	0.000%
JP MORGAN CHASE BANK	USD	1,299,275	IDR	(19,621,653,000)	01/22/2021	(2,085)	0.000%
JP MORGAN CHASE BANK	IDR	6,281,952,000	USD	(425,722)	10/09/2020	(3,708)	-0.001%
JP MORGAN CHASE BANK	IDR	188,089,000	USD	(12,710)	10/09/2020	(74)	0.000%
JP MORGAN CHASE BANK	INR	168,865,000	USD	(2,211,838)	10/09/2020	76,926	0.017%
JP MORGAN CHASE BANK	RUB	640,000	USD	(8,803)	10/09/2020	(573)	0.000%
JP MORGAN CHASE BANK	RUB	210,022,000	USD	(2,833,942)	10/09/2020	(133,037)	-0.029%
JP MORGAN CHASE BANK	RUB	170,507,000	USD	(2,328,771)	10/09/2020	(136,033)	-0.030%
JP MORGAN CHASE BANK	RUB	57,376	USD	(769)	10/09/2020	(31)	0.000%
JP MORGAN CHASE BANK	RUB	43,675,000	USD	(596,155)	10/09/2020	(34,490)	-0.008%
JP MORGAN CHASE BANK	RUB	149,843,000	USD	(2,046,127)	10/09/2020	(119,131)	-0.026%
JP MORGAN CHASE BANK	RUB	1,265,000	USD	(16,478)	10/09/2020	(210)	0.000%
JP MORGAN CHASE BANK	USD	19,832	IDR	(293,157,000)	10/09/2020	138	0.000%
JP MORGAN CHASE BANK	USD	1,005,421	RUB	(75,240,055)	10/09/2020	37,826	0.008%
JP MORGAN CHASE BANK	USD	1,513,447	RUB	(109,395,440)	10/09/2020	106,610	0.024%
JP MORGAN CHASE BANK	USD	14,466	RUB	(1,074,475)	10/09/2020	648	0.000%
JP MORGAN CHASE BANK	USD	2,442,432	RUB	(185,097,000)	10/09/2020	62,065	0.014%
JP MORGAN CHASE BANK	USD	10,830	RUB	(816,113)	10/09/2020	335	0.000%
JP MORGAN CHASE BANK	PEN	39,000	USD	(11,056)	10/13/2020	(233)	0.000%
JP MORGAN CHASE BANK	PEN	41,000	USD	(11,547)	10/13/2020	(170)	0.000%
JP MORGAN CHASE BANK	PEN	19,902	USD	(5,535)	10/13/2020	(13)	0.000%
JP MORGAN CHASE BANK	PEN	10,000	USD	(2,805)	10/13/2020	(30)	0.000%
JP MORGAN CHASE BANK	USD	18,151	PEN	(64,000)	10/13/2020	391	0.000%
JP MORGAN CHASE BANK	USD	499,764	PEN	(1,798,000)	10/13/2020	818	0.000%
JP MORGAN CHASE BANK	ILS	11,480,000	USD	(3,424,573)	10/15/2020	(72,983)	-0.016%
JP MORGAN CHASE BANK	USD	4,403,310	ILS	(15,236,000)	10/15/2020	(44,845)	-0.010%
JP MORGAN CHASE BANK	CZK	1,805,738	USD	(82,172)	10/16/2020	(3,927)	-0.001%
JP MORGAN CHASE BANK	CZK	38,920	USD	(1,771)	10/16/2020	(85)	0.000%
JP MORGAN CHASE BANK	CZK	68,920	USD	(3,052)	10/16/2020	(66)	0.000%
JP MORGAN CHASE BANK	HUF	235,731,000	USD	(761,258)	10/16/2020	(1,061)	0.000%
JP MORGAN CHASE BANK	HUF	673,445,000	USD	(2,280,100)	10/16/2020	(108,341)	-0.024%
JP MORGAN CHASE BANK	HUF	4,561,000	USD	(14,969)	10/16/2020	(260)	0.000%
JP MORGAN CHASE BANK	MXN	147,000	USD	(6,404)	10/16/2020	231	0.000%
JP MORGAN CHASE BANK	MXN	230,734	USD	(10,130)	10/16/2020	285	0.000%
JP MORGAN CHASE BANK	MXN	102,000	USD	(4,602)	10/16/2020	2	0.000%
JP MORGAN CHASE BANK	MXN	252,511	USD	(11,946)	10/16/2020	(547)	0.000%
JP MORGAN CHASE BANK	RON	3,468	USD	(828)	10/16/2020	5	0.000%
JP MORGAN CHASE BANK	RON	8,915,000	USD	(2,172,197)	10/16/2020	(30,073)	-0.007%
JP MORGAN CHASE BANK	RSD	241,851,000	USD	(2,440,489)	10/16/2020	(29,567)	-0.007%
JP MORGAN CHASE BANK	TRY	14,904	USD	(1,900)	10/16/2020	22	0.000%
JP MORGAN CHASE BANK	TRY	59,000	USD	(7,821)	10/16/2020	(212)	0.000%
JP MORGAN CHASE BANK	TRY	57,176	USD	(7,581)	10/16/2020	(208)	0.000%
JP MORGAN CHASE BANK	TRY	14,240	USD	(1,844)	10/16/2020	(8)	0.000%
JP MORGAN CHASE BANK	USD	730,188	CZK	(16,222,000)	10/16/2020	27,265	0.006%
JP MORGAN CHASE BANK	USD	3,966,026	CZK	(88,916,000)	10/16/2020	113,167	0.025%
JP MORGAN CHASE BANK	USD	2,887,010	CZK	(66,554,000)	10/16/2020	3,128	0.001%
JP MORGAN CHASE BANK	USD	28,982	CZK	(653,000)	10/16/2020	686	0.000%
JP MORGAN CHASE BANK	USD	25,088	CZK	(594,035)	10/16/2020	(653)	0.000%
JP MORGAN CHASE BANK	USD	706,484	CZK	(16,326,000)	10/16/2020	(945)	0.000%
JP MORGAN CHASE BANK	USD	420,633	HUF	(122,633,000)	10/16/2020	25,160	0.006%
JP MORGAN CHASE BANK	USD	2,257,932	HUF	(663,647,000)	10/16/2020	117,770	0.026%
JP MORGAN CHASE BANK	USD	2,299,175	HUF	(679,189,000)	10/16/2020	108,893	0.024%
JP MORGAN CHASE BANK	USD	23,804	HUF	(7,201,092)	10/16/2020	582	0.000%
JP MORGAN CHASE BANK	USD	3,562,532	HUF	(1,077,718,352)	10/16/2020	87,053	0.019%
JP MORGAN CHASE BANK	USD	466,525	MXN	(10,268,000)	10/16/2020	3,033	0.001%
JP MORGAN CHASE BANK	USD	4,081	MXN	(90,000)	10/16/2020	19	0.000%

JP MORGAN CHASE BANK	USD	11,926	MXN	(252,000)	10/16/2020	551	0.000%
JP MORGAN CHASE BANK	USD	2,149,469	MXN	(49,400,000)	10/16/2020	(80,420)	-0.018%
JP MORGAN CHASE BANK	USD	454,112	MXN	(10,170,252)	10/16/2020	(4,968)	-0.001%
JP MORGAN CHASE BANK	USD	2,992	MXN	(66,509)	10/16/2020	(10)	0.000%
JP MORGAN CHASE BANK	USD	15,927	MXN	(360,000)	10/16/2020	(323)	0.000%
JP MORGAN CHASE BANK	USD	668,720	RON	(2,783,000)	10/16/2020	12	0.000%
JP MORGAN CHASE BANK	USD	445,244	RSD	(44,097,000)	10/16/2020	5,658	0.001%
JP MORGAN CHASE BANK	USD	9,739	TRY	(74,000)	10/16/2020	196	0.000%
JP MORGAN CHASE BANK	CHF	3,202,000	USD	(3,496,744)	10/23/2020	(18,007)	-0.004%
JP MORGAN CHASE BANK	CHF	2,122,000	USD	(2,319,219)	10/23/2020	(13,823)	-0.003%
JP MORGAN CHASE BANK	JPY	485,658,000	USD	(4,606,780)	10/23/2020	(695)	0.000%
JP MORGAN CHASE BANK	USD	217,301	JPY	(22,931,000)	10/23/2020	(181)	0.000%
JP MORGAN CHASE BANK	TRY	12,517,429	USD	(1,672,894)	11/06/2020	(67,712)	-0.015%
JP MORGAN CHASE BANK	TRY	886,600	USD	(113,848)	11/06/2020	(154)	0.000%
JP MORGAN CHASE BANK	USD	2,150,612	TRY	(16,264,000)	11/06/2020	64,985	0.014%
JP MORGAN CHASE BANK	USD	233,129	TRY	(1,815,000)	11/06/2020	381	0.000%
JP MORGAN CHASE BANK	USD	1,355,860	TRY	(10,455,577)	11/06/2020	15,081	0.003%
JP MORGAN CHASE BANK	PLN	13,938	USD	(3,730)	11/13/2020	(124)	0.000%
JP MORGAN CHASE BANK	PLN	2,328,000	USD	(602,393)	11/13/2020	(63)	0.000%
JP MORGAN CHASE BANK	PLN	33,000	USD	(8,729)	11/13/2020	(191)	0.000%
JP MORGAN CHASE BANK	USD	11,225	PLN	(42,000)	11/13/2020	358	0.000%
JP MORGAN CHASE BANK	USD	4,760,655	PLN	(17,873,000)	11/13/2020	136,329	0.030%
JP MORGAN CHASE BANK	EUR	1,704,000	USD	(2,019,671)	11/20/2020	(19,710)	-0.004%
JP MORGAN CHASE BANK	USD	2,248,676	EUR	(1,895,000)	11/20/2020	24,541	0.005%
JP MORGAN CHASE BANK	BRL	347,027	USD	(62,235)	12/02/2020	(553)	0.000%
JP MORGAN CHASE BANK	USD	1,213	BRL	(6,820)	12/02/2020	0	0.000%
JP MORGAN CHASE BANK	USD	303	BRL	(1,705)	12/02/2020	0	0.000%
JP MORGAN CHASE BANK	USD	1,996,529	BRL	(10,867,108)	12/02/2020	64,973	0.014%
JP MORGAN CHASE BANK	USD	63,021	BRL	(348,005)	12/02/2020	1,166	0.000%
JP MORGAN CHASE BANK	USD	273,237	BRL	(1,451,000)	12/02/2020	15,332	0.003%
JP MORGAN CHASE BANK	USD	210,808	BRL	(1,189,000)	12/02/2020	(529)	0.000%
JP MORGAN CHASE BANK	CLP	5,539,179	USD	(7,057)	12/11/2020	4	0.000%
JP MORGAN CHASE BANK	CLP	4,322,221	USD	(5,563)	12/11/2020	(53)	0.000%
JP MORGAN CHASE BANK	CLP	5,084,966	USD	(6,545)	12/11/2020	(63)	0.000%
JP MORGAN CHASE BANK	CLP	5,982,313	USD	(7,718)	12/11/2020	(93)	0.000%
JP MORGAN CHASE BANK	CLP	9,970,522	USD	(12,802)	12/11/2020	(92)	0.000%
JP MORGAN CHASE BANK	CLP	5,388,370	USD	(7,005)	12/11/2020	(137)	0.000%
JP MORGAN CHASE BANK	CLP	8,786,033	USD	(11,319)	12/11/2020	(119)	0.000%
JP MORGAN CHASE BANK	CLP	5,160,050	USD	(6,682)	12/11/2020	(104)	0.000%
JP MORGAN CHASE BANK	CLP	5,158,139	USD	(6,675)	12/11/2020	(99)	0.000%
JP MORGAN CHASE BANK	COP	998,566,000	USD	(257,941)	12/11/2020	2,000	0.000%
JP MORGAN CHASE BANK	COP	8,982,791	USD	(2,311)	12/11/2020	27	0.000%
JP MORGAN CHASE BANK	COP	40,150,218	USD	(10,658)	12/11/2020	(206)	0.000%
JP MORGAN CHASE BANK	COP	10,526,339	USD	(2,864)	12/11/2020	(124)	0.000%
JP MORGAN CHASE BANK	USD	9,635	CLP	(7,315,119)	12/11/2020	310	0.000%
JP MORGAN CHASE BANK	USD	341,556	CLP	(268,600,000)	12/11/2020	(836)	0.000%
JP MORGAN CHASE BANK	USD	9,843	COP	(36,678,000)	12/11/2020	295	0.000%
JP MORGAN CHASE BANK	USD	20,501	COP	(76,149,060)	12/11/2020	678	0.000%
JP MORGAN CHASE BANK	CNH	23,496,000	USD	(3,446,268)	12/18/2020	(1,736)	0.000%
JP MORGAN CHASE BANK	USD	470,435	ZAR	(7,922,000)	12/18/2020	1,925	0.000%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	2,468,203	MXN	(52,912,000)	10/16/2020	79,783	0.018%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	2,280,277	CAD	(2,998,000)	10/23/2020	28,603	0.006%
CANADIAN IMPERIAL BANK OF COMMERCE	EUR	2,028,000	USD	(2,395,725)	11/20/2020	(15,490)	-0.003%
CANADIAN IMPERIAL BANK OF COMMERCE	SGD	3,151,000	USD	(2,323,431)	12/18/2020	(14,857)	-0.003%
CITIBANK N A	RSD	319,783,843	USD	(3,194,006)	01/15/2021	(7,255)	-0.002%
CITIBANK N A	USD	3,324,423	ILS	(11,442,000)	01/21/2021	(22,329)	-0.005%
CITIBANK N A	IDR	18,816,918,513	USD	(1,237,428)	01/22/2021	10,561	0.002%
CITIBANK N A	IDR	229,938,155	USD	(15,121)	01/22/2021	129	0.000%
CITIBANK N A	USD	1,257,815	IDR	(18,816,918,513)	10/09/2020	(6,282)	-0.001%
CITIBANK N A	USD	15,370	IDR	(229,938,155)	10/09/2020	(77)	0.000%
CITIBANK N A	USD	2,345,163	INR	(172,464,000)	10/09/2020	7,619	0.002%
CITIBANK N A	USD	4,794,646	INR	(366,009,528)	10/09/2020	(166,177)	-0.037%
CITIBANK N A	PEN	8,010,000	USD	(2,237,118)	10/13/2020	(14,341)	-0.003%
CITIBANK N A	ILS	11,442,000	USD	(3,319,408)	10/15/2020	21,087	0.005%
CITIBANK N A	USD	2,224,171	ILS	(7,686,000)	10/15/2020	(19,759)	-0.004%
CITIBANK N A	HUF	176,544,000	USD	(593,502)	10/16/2020	(24,175)	-0.005%
CITIBANK N A	HUF	683,220,000	USD	(2,289,797)	10/16/2020	(86,515)	-0.019%
CITIBANK N A	RSD	122,029,843	USD	(1,171,674)	10/16/2020	44,796	0.010%
CITIBANK N A	USD	2,704,437	CZK	(59,513,000)	10/16/2020	125,652	0.028%
CITIBANK N A	USD	3,185,415	RSD	(319,783,843)	10/16/2020	(2,390)	-0.001%
CITIBANK N A	USD	2,335,863	CAD	(3,104,000)	10/23/2020	4,577	0.001%
CITIBANK N A	EGP	42,925,000	USD	(2,567,669)	11/05/2020	131,129	0.029%

CITIBANK N A	PLN	12,868,000	USD	(3,332,109)	11/13/2020	(2,739)	-0.001%
CITIBANK N A	CHF	3,210,000	EUR	(2,980,969)	11/20/2020	(8,554)	-0.002%
CITIBANK N A	USD	791,839	CHF	(715,000)	11/20/2020	14,434	0.003%
CITIBANK N A	USD	2,300,196	CHF	(2,087,000)	11/20/2020	31,044	0.007%
CITIBANK N A	USD	13,940,063	EUR	(11,730,957)	11/20/2020	171,603	0.038%
CITIBANK N A	COP	34,263,418,771	USD	(9,316,534)	12/11/2020	(397,284)	-0.088%
CITIBANK N A	USD	4,034,015	EGP	(65,109,000)	12/15/2020	(15,163)	-0.003%
CITIBANK N A	CNH	6,083,019	USD	(883,351)	12/18/2020	8,424	0.002%
Credit Suisse First Boston Inc (PAS)	USD	983,186	IDR	(14,381,064,000)	10/09/2020	17,084	0.004%
Credit Suisse First Boston Inc (PAS)	USD	3,596,556	INR	(274,507,146)	10/09/2020	(124,061)	-0.027%
Credit Suisse First Boston Inc (PAS)	TRY	58,000	USD	(7,600)	10/16/2020	(120)	0.000%
DEUTSCHE BANK	USD	201,731	PHP	(10,141,000)	01/15/2021	(6,600)	-0.001%
DEUTSCHE BANK	IDR	102,785,676	USD	(6,945)	10/09/2020	(40)	0.000%
DEUTSCHE BANK	MYR	10,329,000	USD	(2,483,649)	12/11/2020	(2,381)	-0.001%
DEUTSCHE BANK	MYR	601,685	USD	(145,637)	12/11/2020	(1,098)	0.000%
DEUTSCHE BANK	MYR	14,260	USD	(3,452)	12/11/2020	(26)	0.000%
DEUTSCHE BANK	USD	1,820,047	MYR	(7,511,879)	12/11/2020	15,517	0.003%
GOLDMAN SACHS & CO	IDR	92,256,473	USD	(6,101)	01/22/2021	18	0.000%
GOLDMAN SACHS & CO	IDR	7,549,780,234	USD	(499,279)	01/22/2021	1,443	0.000%
GOLDMAN SACHS & CO	USD	1,682,678	INR	(125,796,981)	01/22/2021	(6,150)	-0.001%
GOLDMAN SACHS & CO	USD	2,352,047	TWD	(67,282,668)	01/22/2021	(10,434)	-0.002%
GOLDMAN SACHS & CO	KRW	2,685,217,000	USD	(2,279,716)	10/08/2020	18,087	0.004%
GOLDMAN SACHS & CO	TWD	67,282,668	USD	(2,318,094)	10/08/2020	7,778	0.002%
GOLDMAN SACHS & CO	USD	711,141	KRW	(852,445,000)	10/08/2020	(18,316)	-0.004%
GOLDMAN SACHS & CO	USD	1,172,670	KRW	(1,408,025,458)	10/08/2020	(32,210)	-0.007%
GOLDMAN SACHS & CO	IDR	2,608,631,479	USD	(175,488)	10/09/2020	(244)	0.000%
GOLDMAN SACHS & CO	IDR	84,514,152	USD	(5,685)	10/09/2020	(8)	0.000%
GOLDMAN SACHS & CO	IDR	6,497,153,309	USD	(438,404)	10/09/2020	(1,934)	0.000%
GOLDMAN SACHS & CO	IDR	210,494,048	USD	(14,203)	10/09/2020	(63)	0.000%
GOLDMAN SACHS & CO	IDR	1,302,687,380	USD	(88,031)	10/09/2020	(518)	0.000%
GOLDMAN SACHS & CO	IDR	42,204,320	USD	(2,852)	10/09/2020	(17)	0.000%
GOLDMAN SACHS & CO	INR	125,796,981	USD	(1,702,144)	10/09/2020	2,884	0.001%
GOLDMAN SACHS & CO	USD	2,214,733	IDR	(32,596,446,000)	10/09/2020	24,945	0.006%
GOLDMAN SACHS & CO	USD	506,697	IDR	(7,549,780,234)	10/09/2020	(488)	0.000%
GOLDMAN SACHS & CO	USD	6,192	IDR	(92,256,473)	10/09/2020	(6)	0.000%
GOLDMAN SACHS & CO	USD	2,242,442	PEN	(7,862,000)	10/13/2020	60,734	0.013%
GOLDMAN SACHS & CO	HUF	1,071,699,650	USD	(3,438,266)	10/16/2020	17,803	0.004%
GOLDMAN SACHS & CO	MXN	47,858,724	USD	(2,101,860)	10/16/2020	58,457	0.013%
GOLDMAN SACHS & CO	BRL	45,338,733	USD	(8,069,113)	12/02/2020	(10,456)	-0.002%
GOLDMAN SACHS & CO	THB	3,950,842	USD	(127,286)	12/14/2020	(2,616)	-0.001%
GOLDMAN SACHS & CO	THB	368,607,513	USD	(11,875,625)	12/14/2020	(244,109)	-0.054%
GOLDMAN SACHS & CO	USD	26,413	THB	(832,000)	12/14/2020	159	0.000%
HSBC SECURITIES INC	USD	5,114,219	TWD	(146,266,665)	01/22/2021	(21,611)	-0.005%
HSBC SECURITIES INC	TWD	146,266,665	USD	(5,031,014)	10/08/2020	25,229	0.006%
HSBC SECURITIES INC	USD	1,538,141	KRW	(1,846,338,569)	10/08/2020	(41,814)	-0.009%
HSBC SECURITIES INC	USD	13,843,913	TWD	(401,515,000)	10/08/2020	(35,923)	-0.008%
HSBC SECURITIES INC	USD	2,266,609	TWD	(65,811,000)	10/08/2020	(8,389)	-0.002%
HSBC SECURITIES INC	IDR	2,608,631,479	USD	(175,347)	10/09/2020	(102)	0.000%
HSBC SECURITIES INC	IDR	84,514,152	USD	(5,681)	10/09/2020	(3)	0.000%
HSBC SECURITIES INC	IDR	102,786,112	USD	(6,941)	10/09/2020	(36)	0.000%
HSBC SECURITIES INC	IDR	38,303,010,000	USD	(2,581,587)	10/09/2020	(8,439)	-0.002%
HSBC SECURITIES INC	INR	338,143,000	USD	(4,433,499)	10/09/2020	149,626	0.033%
HSBC SECURITIES INC	INR	21,604,845	USD	(287,050)	10/09/2020	5,778	0.001%
HSBC SECURITIES INC	RUB	4,141,347	USD	(58,156)	10/09/2020	(4,898)	-0.001%
HSBC SECURITIES INC	USD	4,035,613	IDR	(59,182,268,000)	10/09/2020	59,823	0.013%
HSBC SECURITIES INC	USD	5,475	IDR	(80,450,000)	10/09/2020	70	0.000%
HSBC SECURITIES INC	USD	2,237,254	INR	(164,333,000)	10/09/2020	9,916	0.002%
HSBC SECURITIES INC	USD	1,485,618	RUB	(105,792,317)	10/09/2020	125,117	0.028%
HSBC SECURITIES INC	USD	1,015,021	RUB	(75,727,400)	10/09/2020	41,159	0.009%
HSBC SECURITIES INC	RON	13,996,565	USD	(3,343,592)	10/16/2020	19,546	0.004%
HSBC SECURITIES INC	USD	1,393,664	HUF	(424,134,800)	10/16/2020	25,893	0.006%
HSBC SECURITIES INC	USD	2,770,191	AUD	(3,959,000)	10/23/2020	(65,594)	-0.014%
HSBC SECURITIES INC	MYR	33,000	USD	(7,885)	12/11/2020	42	0.000%
HSBC SECURITIES INC	THB	2,320,336	USD	(73,990)	12/14/2020	(771)	0.000%
HSBC SECURITIES INC	THB	216,483,777	USD	(6,903,182)	12/14/2020	(71,974)	-0.016%
HSBC SECURITIES INC	CNH	20,676,150	USD	(3,004,250)	12/18/2020	26,889	0.006%
MORGAN STANLEY & COMPANY LLC	IDR	68,369,784	USD	(4,507)	01/22/2021	28	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	5,595,020,346	USD	(368,821)	01/22/2021	2,255	0.000%
MORGAN STANLEY & COMPANY LLC	USD	3,475,000	KRW	(4,077,911,999)	01/22/2021	(23,217)	-0.005%
MORGAN STANLEY & COMPANY LLC	USD	1,742,490	TWD	(49,730,667)	01/22/2021	(3,692)	-0.001%
MORGAN STANLEY & COMPANY LLC	KRW	4,077,911,999	USD	(3,475,000)	10/08/2020	14,565	0.003%
MORGAN STANLEY & COMPANY LLC	TWD	204,046,000	USD	(6,999,863)	10/08/2020	53,734	0.012%

MORGAN STANLEY & COMPANY LLC	TWD	49,730,667	USD	(1,658,795)	10/08/2020	60,328	0.013%
MORGAN STANLEY & COMPANY LLC	USD	1,178,359	KRW	(1,409,434,893)	10/08/2020	(27,728)	-0.006%
MORGAN STANLEY & COMPANY LLC	USD	3,451,258	KRW	(4,124,944,000)	10/08/2020	(78,553)	-0.017%
MORGAN STANLEY & COMPANY LLC	IDR	47,970,669	USD	(3,242)	10/09/2020	(19)	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	20,650,000,000	USD	(1,393,105)	10/09/2020	(5,864)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	4,573	IDR	(68,369,784)	10/09/2020	(20)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	374,249	IDR	(5,595,020,346)	10/09/2020	(1,618)	0.000%
MORGAN STANLEY & COMPANY LLC	PEN	10,964,000	USD	(3,085,843)	10/13/2020	(43,330)	-0.010%
MORGAN STANLEY & COMPANY LLC	USD	3,205,710	PEN	(11,295,000)	10/13/2020	71,345	0.016%
MORGAN STANLEY & COMPANY LLC	MXN	407,833,871	USD	(17,914,896)	10/16/2020	494,505	0.109%
MORGAN STANLEY & COMPANY LLC	JPY	242,108,000	USD	(2,315,347)	10/23/2020	(19,143)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	1,096,023	AUD	(1,511,000)	10/23/2020	13,711	0.003%
MORGAN STANLEY & COMPANY LLC	PLN	6,619,795	USD	(1,795,130)	11/13/2020	(82,374)	-0.018%
MORGAN STANLEY & COMPANY LLC	USD	1,789,603	EUR	(1,509,401)	11/20/2020	18,041	0.004%
MORGAN STANLEY & COMPANY LLC	CLP	568,026,840	USD	(732,881)	12/11/2020	(8,800)	-0.002%
MORGAN STANLEY & COMPANY LLC	CLP	489,952,032	USD	(634,636)	12/11/2020	(10,080)	-0.002%
MORGAN STANLEY & COMPANY LLC	PHP	2,151,530	USD	(44,064)	12/11/2020	217	0.000%
MORGAN STANLEY & COMPANY LLC	PHP	193,950	USD	(3,972)	12/11/2020	20	0.000%
MORGAN STANLEY & COMPANY LLC	USD	852,140	CLP	(652,747,811)	12/11/2020	20,062	0.004%
MORGAN STANLEY & COMPANY LLC	USD	2,306,077	SGD	(3,151,000)	12/18/2020	(2,497)	-0.001%
RBC DOMINION SECURITIES INC	USD	2,266,290	CAD	(2,998,000)	10/23/2020	14,615	0.003%
RBC DOMINION SECURITIES INC	USD	2,420,968	EUR	(2,050,000)	11/20/2020	14,912	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	2,231,693	MXN	(51,307,000)	10/16/2020	(84,277)	-0.019%
STATE STREET GLOBAL MARKETS LLC	USD	2,771,664	AUD	(3,959,000)	10/23/2020	(64,121)	-0.014%
STATE STREET GLOBAL MARKETS LLC	USD	269,119	EUR	(227,879)	11/20/2020	1,661	0.000%
STATE STREET GLOBAL MARKETS LLC	BRL	9,493,000	USD	(1,724,589)	12/02/2020	(37,272)	-0.008%
STATE STREET GLOBAL MARKETS LLC	CNH	13,980,000	USD	(2,044,861)	12/18/2020	4,618	0.001%
STANDARD CHARTERED SECURITIES	INR	99,719,672	USD	(1,305,402)	10/09/2020	46,179	0.010%
STANDARD CHARTERED SECURITIES	USD	2,250,408	INR	(165,315,000)	10/09/2020	9,761	0.002%
STANDARD CHARTERED SECURITIES	MXN	33,000,000	USD	(1,466,344)	10/16/2020	23,258	0.005%
STANDARD CHARTERED SECURITIES	USD	3,567,130	RON	(14,447,947)	10/16/2020	95,532	0.021%
STANDARD CHARTERED SECURITIES	MYR	19,065,794	USD	(4,578,721)	12/11/2020	1,331	0.000%
STANDARD CHARTERED SECURITIES	MYR	26,727,120	USD	(6,429,580)	12/11/2020	(9,098)	-0.002%
STANDARD CHARTERED SECURITIES	MYR	2,210,000	USD	(531,646)	12/11/2020	(752)	0.000%
STANDARD CHARTERED SECURITIES	MYR	129,061	USD	(31,047)	12/11/2020	(44)	0.000%
STANDARD CHARTERED SECURITIES	MYR	26,727,120	USD	(6,424,325)	12/11/2020	(3,843)	-0.001%
STANDARD CHARTERED SECURITIES	MYR	129,061	USD	(31,022)	12/11/2020	(19)	0.000%
STANDARD CHARTERED SECURITIES	USD	18,670	MYR	(77,810)	12/11/2020	(22)	0.000%
UBS SECURITIES LLC	RUB	20,689,992	USD	(280,333)	10/09/2020	(14,258)	-0.003%
UBS SECURITIES LLC	RUB	124,841	USD	(1,692)	10/09/2020	(86)	0.000%
UBS SECURITIES LLC	CZK	679,655,783	USD	(28,582,185)	10/16/2020	868,284	0.192%
UBS SECURITIES LLC	CZK	2,177,458	USD	(91,571)	10/16/2020	2,782	0.001%
UBS SECURITIES LLC	MXN	32,184,975	USD	(1,455,068)	10/16/2020	(2,255)	0.000%
UBS SECURITIES LLC	USD	10,576,054	CHF	(9,893,000)	10/23/2020	(171,961)	-0.038%
UBS SECURITIES LLC	PLN	60,418,055	USD	(16,186,370)	11/13/2020	(554,256)	-0.122%
UBS SECURITIES LLC	USD	14,772	PLN	(55,139)	11/13/2020	506	0.000%
UBS SECURITIES LLC	CLP	525,950,778	USD	(669,438)	12/11/2020	1,007	0.000%
UBS SECURITIES LLC	USD	4,772,498	ZAR	(80,019,811)	12/18/2020	40,094	0.009%
UBS SECURITIES LLC	ZAR	566,380	USD	(33,780)	12/18/2020	(284)	0.000%

Total Forward Currency Exchange Contracts (207,479)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO USD CALL/CLP PUT 790.00 11/02/2020	790.00	11/2/2020	6,800,000	90,469	0.020%
FXO USD CALL/KRW PUT 1175 10/21/2020	1,175.00	10/21/2020	6,965,000	28,132	0.006%

Total Options 118,600

Swap Contracts	Notional Amount	Market Value	% of Net Assets
PLN IRS 09/25/2023 REC FIX	25,000,000	429,736	0.095%
CZK IRS 10/29/2023 REC FIX	19,300,000	53,648	0.012%
CZK IRS 02/13/2023 REC FIX	24,200,000	33,068	0.007%
CHILE CDS 12/20/2024	1,800,000	(36,301)	(0.008%)
BRL IRS 07/03/2023 REC FIX 6.40	12,400,000	120,321	0.027%
BRL IRS 01/02/2025 REC FIX 5.8350	16,000,000	3,419	0.001%
BRL IRS 07/03/2023 REC FIX 5.7700	13,500,000	78,595	0.017%
BRL IRS 07/03/2023 REC FIX 5.3500	17,250,000	54,310	0.012%
BRL IRS 07/03/2023 REC FIX 4.4200	9,000,000	(13,508)	(0.003%)
BRL IRS 01/02/2023 REC FIX 4.0100	21,000,000	(14,857)	(0.003%)
PLN IRS 09/28/2023 REC FIX	8,770,000	152,553	0.034%
RUSSIA CDS 06/20/2025	685,000	5,316	0.001%
RUSSIA CDS 06/20/2025	1,140,000	8,848	0.002%
CDX EM CDSI S34 5Y PRC 12/20/2025	4,620,000	293,906	0.065%
CNY IRS 08/04/2025 REC FIX	20,000,000	(4,795)	(0.001%)
CNY IRS 05/19/2025 REC FIX	18,800,000	(91,690)	(0.020%)
PLN IRS 01/14/2030 PAY FIX	(10,800,000)	(298,971)	(0.066%)

MXN IRS 06/05/2024 REC FIX	40,200,000	166,652	0.037%
INR IRS 09/03/2027 REC FIX	141,500,000	(19,714)	(0.004%)
MXN IRS 09/13/2024 REC FIX	56,500,000	159,413	0.035%
MXN IRS 12/03/2024 REC FIX	27,500,000	77,665	0.017%
CNY IRS 07/23/2025 REC FIX	23,600,000	(16,595)	(0.004%)
MXN IRS 06/05/2024 REC FIX	100,000,000	416,114	0.092%
CZK IRS 12/27/2024 PAY FIX	(94,400,000)	(260,907)	(0.058%)

Total Swap Contracts **1,296,227**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ0 5YR US NOTE FUT DEC 20	(1)	12/31/2020	(126,031)	(119)	(0.028%)
RXZ0 EURO BUND FUT DEC 20	(53)	12/8/2020	(10,844,708)	58,637	(2.396%)
TYZ0 UST 10YR FUT DEC 20	(14)	12/21/2020	(1,953,438)	(1,114)	(0.432%)
UBZ0 EURO BUXL 30Y FUT DEC 20	(8)	12/8/2020	(2,088,661)	(9,808)	(0.461%)
USZ0 UST 30YR FUT DEC 20	(3)	12/21/2020	(528,844)	4,496	(0.117%)
UXYZ0 UST 10YR ULTRA FUT DEC 20	(32)	12/21/2020	(5,117,500)	(11,342)	(1.131%)
WNZ0 ULTRA US BOND FUT DEC 20	(13)	12/21/2020	(2,883,563)	20,903	(0.637%)

Total Futures Contracts **61,654**

NET ASSETS 452,607,038

NET ASSET VALUE PER SHARE

Emerging Markets Local Currency Bond Fund Shares **5.86**
(\$368,586,268 / 62,859,954 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - Advisor Class Shares **5.85**
(\$48,006 / 8,203 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - I Class Shares **5.87**
(\$83,972,764 / 14,308,342 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 Moldovan Leu	SEK Swedish Krona

AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyanana 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.