

Universe: EM Local Currency Government - 10% Country Capped

Run Date: 06/30/2019

As Of : Month End, 28 Jun 2019

Base Currency: USD

Country	Coupon	Maturity Date
Argentina	26.000	11/21/2020
Argentina	18.200	10/3/2021
Argentina	16.000	10/17/2023
Argentina	15.500	10/17/2026
Brazil	.000	7/1/2020
Brazil	.000	10/1/2020
Brazil	9.762	1/1/2021
Brazil	.000	4/1/2021
Brazil	.000	7/1/2021
Brazil	.000	1/1/2022
Brazil	12.500	1/5/2022
Brazil	.000	7/1/2022
Brazil	9.762	1/1/2023
Brazil	.000	7/1/2023
Brazil	8.500	1/5/2024
Brazil	9.762	1/1/2025
Brazil	9.762	1/1/2027
Brazil	10.250	1/10/2028
Brazil	9.762	1/1/2029
Mexico	6.500	6/10/2021
Mexico	7.250	12/9/2021
Mexico	6.500	6/9/2022
Mexico	8.000	12/7/2023
Mexico	8.000	9/5/2024
Mexico	10.000	12/5/2024
Mexico	5.750	3/5/2026
Mexico	7.500	6/3/2027
Mexico	8.500	5/31/2029
Mexico	7.750	5/29/2031
Mexico	7.750	11/23/2034
Mexico	10.000	11/20/2036
Mexico	8.500	11/18/2038
Mexico	7.750	11/13/2042
Mexico	8.000	11/7/2047
Colombia	11.000	7/24/2020
Colombia	7.750	4/14/2021
Colombia	7.000	5/4/2022
Colombia	4.375	3/21/2023
Colombia	10.000	7/24/2024
Colombia	6.250	11/26/2025
Colombia	7.500	8/26/2026
Colombia	9.850	6/28/2027

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Country	Coupon	Maturity Date
Colombia	6.000	4/28/2028
Colombia	7.750	9/18/2030
Colombia	7.000	6/30/2032
Colombia	7.250	10/18/2034
Chile	5.500	8/5/2020
Chile	4.500	2/28/2021
Chile	4.500	3/1/2021
Chile	6.000	1/1/2022
Chile	4.000	3/1/2023
Chile	4.500	3/1/2026
Chile	4.700	9/1/2030
Chile	6.000	1/1/2034
Chile	5.000	3/1/2035
Chile	6.000	1/1/2043
Chile	5.100	7/15/2050
Peru	5.200	9/12/2023
Peru	5.700	8/12/2024
Peru	8.200	8/12/2026
Peru	6.350	8/12/2028
Peru	5.940	2/12/2029
Peru	6.950	8/12/2031
Peru	6.150	8/12/2032
Peru	5.400	8/12/2034
Peru	6.900	8/12/2037
Peru	6.850	2/12/2042
Peru	6.714	2/12/2055
Turkey	9.400	7/8/2020
Turkey	23.000	8/12/2020
Turkey	10.700	2/17/2021
Turkey	20.900	4/21/2021
Turkey	9.200	9/22/2021
Turkey	9.500	1/12/2022
Turkey	11.000	3/2/2022
Turkey	10.700	8/17/2022
Turkey	8.500	9/14/2022
Turkey	12.200	1/18/2023
Turkey	7.100	3/8/2023
Turkey	16.200	6/14/2023
Turkey	8.800	9/27/2023
Turkey	20.100	10/18/2023
Turkey	10.400	3/20/2024
Turkey	9.000	7/24/2024

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Country	Coupon	Maturity Date
Turkey	8.000	3/12/2025
Turkey	10.600	2/11/2026
Turkey	11.000	2/24/2027
Turkey	10.500	8/11/2027
Turkey	12.400	3/8/2028
Czech Rep	3.750	9/12/2020
Czech Rep	.750	2/23/2021
Czech Rep	3.850	9/29/2021
Czech Rep	4.700	9/12/2022
Czech Rep	.450	10/25/2023
Czech Rep	5.700	5/25/2024
Czech Rep	2.400	9/17/2025
Czech Rep	1.000	6/26/2026
Czech Rep	.250	2/10/2027
Czech Rep	2.500	8/25/2028
Czech Rep	2.750	7/23/2029
Czech Rep	.950	5/15/2030
Czech Rep	2.000	10/13/2033
Czech Rep	4.200	12/4/2036
Czech Rep	4.850	11/26/2057
Hungary	1.000	9/23/2020
Hungary	7.500	11/12/2020
Hungary	.500	4/21/2021
Hungary	2.500	10/27/2021
Hungary	7.000	6/24/2022
Hungary	1.750	10/26/2022
Hungary	6.000	11/24/2023
Hungary	3.000	6/26/2024
Hungary	5.500	6/24/2025
Hungary	2.750	12/22/2026
Hungary	3.000	10/27/2027
Hungary	6.750	10/22/2028
Hungary	3.250	10/22/2031
Philippines	3.375	8/20/2020
Philippines	6.125	9/16/2020
Philippines	5.875	12/16/2020
Philippines	4.950	1/15/2021
Philippines	4.250	1/25/2021
Philippines	3.500	3/20/2021
Philippines	6.500	4/28/2021
Philippines	5.750	11/24/2021
Philippines	6.375	1/19/2022

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Country	Coupon	Maturity Date
Philippines	4.000	1/26/2022
Philippines	4.875	8/2/2022
Philippines	4.750	9/13/2022
Philippines	3.900	11/26/2022
Philippines	4.625	12/4/2022
Philippines	4.000	12/6/2022
Philippines	5.500	3/8/2023
Philippines	3.500	4/21/2023
Philippines	4.500	4/20/2024
Philippines	4.125	8/20/2024
Philippines	5.750	4/12/2025
Philippines	3.625	9/9/2025
Philippines	6.250	2/14/2026
Philippines	3.500	9/20/2026
Philippines	4.750	5/4/2027
Philippines	6.250	3/22/2028
Philippines	6.875	1/10/2029
Philippines	8.750	5/27/2030
Philippines	8.000	7/19/2031
Philippines	5.875	2/2/2032
Philippines	5.750	9/27/2032
Philippines	8.500	11/29/2032
Philippines	3.625	3/21/2033
Philippines	9.250	11/5/2034
Philippines	8.000	9/30/2035
Philippines	8.125	12/16/2035
Philippines	6.250	1/14/2036
Philippines	7.625	9/29/2036
Philippines	5.250	5/18/2037
Philippines	5.750	8/16/2037
Philippines	6.750	1/24/2039
Philippines	4.625	9/9/2040
Poland	.000	7/25/2020
Poland	5.250	10/25/2020
Poland	2.000	4/25/2021
Poland	.000	5/25/2021
Poland	1.750	7/25/2021
Poland	5.750	10/25/2021
Poland	2.250	4/25/2022
Poland	5.750	9/23/2022
Poland	2.500	1/25/2023
Poland	4.000	10/25/2023

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Country	Coupon	Maturity Date
Poland	2.500	4/25/2024
Poland	2.250	10/25/2024
Poland	3.250	7/25/2025
Poland	2.500	7/25/2026
Poland	2.500	7/25/2027
Poland	2.750	4/25/2028
Poland	5.750	4/25/2029
Poland	2.750	10/25/2029
Poland	4.000	4/25/2047
Russia	7.600	4/14/2021
Russia	7.500	8/18/2021
Russia	7.000	12/15/2021
Russia	7.600	7/20/2022
Russia	7.400	12/7/2022
Russia	7.000	1/25/2023
Russia	7.000	8/16/2023
Russia	6.500	2/28/2024
Russia	7.400	7/17/2024
Russia	7.100	10/16/2024
Russia	7.150	11/12/2025
Russia	7.750	9/16/2026
Russia	7.950	10/7/2026
Russia	8.150	2/3/2027
Russia	7.050	1/19/2028
Russia	6.900	5/23/2029
Russia	7.650	4/10/2030
Russia	8.500	9/17/2031
Russia	7.700	3/23/2033
Russia	7.250	5/10/2034
China	3.460	7/11/2020
China	3.140	7/12/2020
China	3.460	7/27/2020
China	3.280	8/5/2020
China	3.140	9/8/2020
China	3.290	9/16/2020
China	4.070	10/17/2020
China	3.000	10/18/2020
China	3.600	10/26/2020
China	3.670	10/28/2020
China	3.650	11/15/2020
China	3.770	12/16/2020
China	2.530	1/14/2021

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Country	Coupon	Maturity Date
China	4.440	1/16/2021
China	3.940	1/20/2021
China	3.560	1/25/2021
China	2.440	2/21/2021
China	3.830	3/17/2021
China	4.330	4/3/2021
China	3.420	4/12/2021
China	2.580	4/14/2021
China	3.990	6/16/2021
China	4.020	7/3/2021
China	3.240	7/5/2021
China	2.650	7/14/2021
China	3.930	8/18/2021
China	3.170	10/11/2021
China	2.390	10/20/2021
China	3.850	10/23/2021
China	3.700	10/23/2021
China	3.270	11/15/2021
China	3.570	11/17/2021
China	2.880	1/12/2022
China	3.360	1/22/2022
China	3.510	2/23/2022
China	2.690	3/7/2022
China	3.130	4/13/2022
China	3.540	4/16/2022
China	3.360	5/24/2022
China	3.300	7/9/2022
China	3.470	7/13/2022
China	3.390	8/23/2022
China	3.730	10/19/2022
China	3.050	10/22/2022
China	3.550	12/13/2022
China	3.810	1/18/2023
China	3.520	2/21/2023
China	4.160	2/28/2023
China	2.750	3/17/2023
China	3.170	4/19/2023
China	3.380	5/23/2023
China	2.950	6/16/2023
China	3.300	7/12/2023
China	4.080	8/22/2023
China	2.750	9/1/2023

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Country	Coupon	Maturity Date
China	3.290	10/18/2023
China	2.790	11/17/2023
China	3.620	11/27/2023
China	3.200	3/16/2024
China	4.420	3/20/2024
China	3.190	4/11/2024
China	3.690	6/11/2024
China	4.000	6/19/2024
China	3.570	6/22/2024
China	4.130	9/18/2024
China	3.690	9/21/2024
China	3.770	12/18/2024
China	3.900	12/21/2024
China	3.770	3/8/2025
China	3.640	4/9/2025
China	4.110	5/15/2025
China	3.610	6/7/2025
China	3.510	7/16/2025
China	3.600	9/6/2025
China	2.990	10/15/2025
China	3.220	12/6/2025
China	2.850	1/28/2026
China	2.900	5/5/2026
China	3.250	6/6/2026
China	3.700	6/26/2026
China	2.740	8/4/2026
China	2.700	11/3/2026
China	3.400	2/9/2027
China	3.520	5/4/2027
China	3.590	8/3/2027
China	4.520	8/16/2027
China	3.820	11/2/2027
China	3.850	2/1/2028
China	3.690	5/17/2028
China	4.940	8/11/2028
China	3.540	8/16/2028
China	3.250	11/22/2028
China	3.860	2/19/2029
China	3.290	5/23/2029
China	4.000	8/27/2029
China	3.960	4/15/2030
China	3.820	9/2/2030

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Country	Coupon	Maturity Date
China	4.150	4/28/2031
China	4.030	4/23/2032
China	2.900	5/24/2032
China	4.100	9/27/2032
China	3.990	4/22/2033
China	4.320	8/12/2033
China	1.640	12/15/2033
China	4.770	4/28/2034
China	4.630	8/11/2034
China	4.090	4/27/2035
China	3.740	9/22/2035
China	4.270	5/17/2037
China	4.500	5/8/2038
China	3.910	10/23/2038
China	4.020	4/9/2039
China	4.180	10/15/2039
China	4.080	3/1/2040
China	4.030	6/21/2040
China	3.960	7/29/2040
China	3.960	8/16/2040
China	4.230	12/9/2040
China	4.310	2/24/2041
China	4.500	6/23/2041
China	4.070	6/28/2042
China	4.120	8/2/2042
China	4.760	9/16/2043
China	5.050	12/9/2043
China	4.760	7/24/2044
China	4.300	10/27/2044
China	3.940	7/27/2045
China	3.740	10/20/2045
China	3.520	4/25/2046
China	3.270	8/22/2046
China	3.770	2/20/2047
China	4.050	7/24/2047
China	4.280	10/23/2047
China	4.220	3/19/2048
China	3.970	7/23/2048
China	4.080	10/22/2048
China	4.300	11/30/2059
China	4.030	5/24/2060
China	4.400	11/18/2060

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Base Currency: USD

Country	Coupon	Maturity Date
China	4.480	5/26/2061
China	4.330	11/10/2061
China	4.250	5/17/2062
China	4.350	11/15/2062
China	4.240	5/20/2063
China	5.310	11/18/2063
China	4.670	5/26/2064
China	4.240	11/24/2064
China	3.990	5/25/2065
China	3.890	11/23/2065
China	3.700	5/23/2066
China	3.480	11/21/2066
China	4.080	5/22/2067
China	4.370	11/20/2067
China	4.130	5/21/2068
China	3.820	11/19/2068
China	4.000	6/24/2069
S.Korea	1.750	7/31/2020
S.Korea	1.750	8/31/2020
S.Korea	2.000	9/10/2020
S.Korea	1.750	9/30/2020
S.Korea	1.750	10/31/2020
S.Korea	1.750	11/30/2020
S.Korea	1.750	12/10/2020
S.Korea	1.750	12/31/2020
S.Korea	1.750	1/31/2021
S.Korea	1.750	2/28/2021
S.Korea	1.500	2/28/2021
S.Korea	2.000	3/10/2021
S.Korea	1.500	3/31/2021
S.Korea	1.500	4/30/2021
S.Korea	1.500	5/31/2021
S.Korea	4.250	6/10/2021
S.Korea	2.250	6/10/2021
S.Korea	1.250	6/30/2021
S.Korea	1.500	6/30/2021
S.Korea	1.250	7/31/2021
S.Korea	1.250	8/31/2021
S.Korea	1.375	9/10/2021
S.Korea	1.250	9/30/2021
S.Korea	1.250	10/31/2021
S.Korea	1.250	11/30/2021

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Country	Coupon	Maturity Date
S.Korea	2.000	12/10/2021
S.Korea	1.500	12/31/2021
S.Korea	1.750	1/31/2022
S.Korea	1.750	2/28/2022
S.Korea	1.875	3/10/2022
S.Korea	1.750	3/31/2022
S.Korea	1.750	4/30/2022
S.Korea	1.750	5/31/2022
S.Korea	3.750	6/10/2022
S.Korea	1.625	6/10/2022
S.Korea	1.750	6/30/2022
S.Korea	1.750	7/31/2022
S.Korea	1.750	8/31/2022
S.Korea	2.000	9/10/2022
S.Korea	1.750	9/30/2022
S.Korea	1.750	10/31/2022
S.Korea	1.750	11/30/2022
S.Korea	1.750	12/31/2022
S.Korea	1.750	1/31/2023
S.Korea	1.750	2/28/2023
S.Korea	3.000	3/10/2023
S.Korea	2.375	3/10/2023
S.Korea	1.750	3/31/2023
S.Korea	1.750	4/30/2023
S.Korea	1.750	5/31/2023
S.Korea	1.750	6/30/2023
S.Korea	1.750	7/31/2023
S.Korea	1.750	8/31/2023
S.Korea	3.375	9/10/2023
S.Korea	2.250	9/10/2023
S.Korea	1.750	9/30/2023
S.Korea	1.750	10/31/2023
S.Korea	1.750	11/30/2023
S.Korea	1.750	12/31/2023
S.Korea	1.750	1/31/2024
S.Korea	1.750	2/29/2024
S.Korea	3.500	3/10/2024
S.Korea	1.875	3/10/2024
S.Korea	1.750	3/31/2024
S.Korea	1.750	4/30/2024
S.Korea	1.750	5/31/2024
S.Korea	3.000	9/10/2024

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Country	Coupon	Maturity Date
S.Korea	2.250	6/10/2025
S.Korea	2.250	12/10/2025
S.Korea	5.750	3/10/2026
S.Korea	1.875	6/10/2026
S.Korea	1.500	12/10/2026
S.Korea	5.250	3/10/2027
S.Korea	2.125	6/10/2027
S.Korea	2.375	12/10/2027
S.Korea	5.500	3/10/2028
S.Korea	2.625	6/10/2028
S.Korea	2.375	12/10/2028
S.Korea	1.875	6/10/2029
S.Korea	5.500	12/10/2029
S.Korea	4.750	12/10/2030
S.Korea	4.000	12/10/2031
S.Korea	3.750	12/10/2033
S.Korea	2.625	9/10/2035
S.Korea	1.500	9/10/2036
S.Korea	2.250	9/10/2037
S.Korea	2.375	9/10/2038
S.Korea	3.000	12/10/2042
S.Korea	2.750	12/10/2044
S.Korea	2.000	3/10/2046
S.Korea	2.125	3/10/2047
S.Korea	2.625	3/10/2048
S.Korea	2.000	3/10/2049
S.Korea	1.500	9/10/2066
S.Korea	2.000	9/10/2068
Indonesia	8.250	9/15/2020
Indonesia	11.000	11/15/2020
Indonesia	6.500	5/15/2021
Indonesia	12.800	6/15/2021
Indonesia	8.250	7/15/2021
Indonesia	5.450	1/15/2022
Indonesia	7.000	5/15/2022
Indonesia	12.900	6/15/2022
Indonesia	10.250	7/15/2022
Indonesia	5.625	5/15/2023
Indonesia	9.500	7/15/2023
Indonesia	11.750	8/15/2023
Indonesia	8.750	8/15/2023
Indonesia	8.250	9/15/2023

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Country	Coupon	Maturity Date
Indonesia	8.375	3/15/2024
Indonesia	8.125	5/15/2024
Indonesia	10.000	9/15/2024
Indonesia	11.000	9/15/2025
Indonesia	6.125	10/15/2025
Indonesia	12.000	9/15/2026
Indonesia	8.375	9/15/2026
Indonesia	8.500	11/15/2026
Indonesia	6.000	1/15/2027
Indonesia	7.000	5/15/2027
Indonesia	10.250	7/15/2027
Indonesia	9.000	10/15/2027
Indonesia	10.000	2/15/2028
Indonesia	6.125	5/15/2028
Indonesia	7.625	5/15/2028
Indonesia	9.000	3/15/2029
Indonesia	8.250	5/15/2029
Indonesia	10.250	3/15/2030
Indonesia	8.125	5/15/2030
Indonesia	10.500	8/15/2030
Indonesia	8.750	5/15/2031
Indonesia	9.500	7/15/2031
Indonesia	8.875	11/15/2031
Indonesia	8.250	6/15/2032
Indonesia	7.500	8/15/2032
Indonesia	6.625	5/15/2033
Indonesia	8.375	3/15/2034
Indonesia	8.625	4/15/2034
Indonesia	10.000	2/15/2036
Indonesia	8.250	5/15/2036
Indonesia	6.100	2/15/2037
Indonesia	9.750	5/15/2037
Indonesia	7.500	5/15/2038
Indonesia	10.500	7/15/2038
Indonesia	8.375	4/15/2039
Indonesia	9.500	5/15/2041
Indonesia	6.375	4/15/2042
Indonesia	6.750	4/15/2043
Indonesia	8.750	2/15/2044
Indonesia	7.375	5/15/2048
Malaysia	3.889	7/31/2020
Malaysia	3.799	8/27/2020

Universe: EM Local Currency Government - 10% Country Capped

Run Date: 06/30/2019

As Of : Month End, 28 Jun 2019

Base Currency: USD

Country	Coupon	Maturity Date
Malaysia	3.659	10/15/2020
Malaysia	3.998	11/30/2020
Malaysia	3.441	2/15/2021
Malaysia	3.716	3/23/2021
Malaysia	4.170	4/30/2021
Malaysia	4.160	7/15/2021
Malaysia	3.743	8/26/2021
Malaysia	4.048	9/30/2021
Malaysia	3.620	11/30/2021
Malaysia	3.882	3/10/2022
Malaysia	3.729	3/31/2022
Malaysia	3.948	4/14/2022
Malaysia	4.194	7/15/2022
Malaysia	3.418	8/15/2022
Malaysia	3.795	9/30/2022
Malaysia	3.699	11/15/2022
Malaysia	3.480	3/15/2023
Malaysia	3.757	4/20/2023
Malaysia	4.390	7/7/2023
Malaysia	3.800	8/17/2023
Malaysia	3.493	10/31/2023
Malaysia	4.094	11/30/2023
Malaysia	4.444	5/22/2024
Malaysia	3.478	6/14/2024
Malaysia	4.181	7/15/2024
Malaysia	4.045	8/15/2024
Malaysia	4.059	9/30/2024
Malaysia	3.655	10/15/2024
Malaysia	3.882	3/14/2025
Malaysia	4.837	7/15/2025
Malaysia	4.128	8/15/2025
Malaysia	3.955	9/15/2025
Malaysia	3.990	10/15/2025
Malaysia	3.726	3/31/2026
Malaysia	4.392	4/15/2026
Malaysia	3.906	7/15/2026
Malaysia	4.709	9/15/2026
Malaysia	4.070	9/30/2026
Malaysia	3.900	11/30/2026
Malaysia	3.892	3/15/2027
Malaysia	3.502	5/31/2027
Malaysia	3.899	6/15/2027

Universe: EM Local Currency Government - 10% Country Capped

Run Date: 06/30/2019

As Of : Month End, 28 Jun 2019

Base Currency: USD

Country	Coupon	Maturity Date
Malaysia	4.258	7/26/2027
Malaysia	3.899	11/16/2027
Malaysia	3.733	6/15/2028
Malaysia	3.871	8/8/2028
Malaysia	5.248	9/15/2028
Malaysia	4.369	10/31/2028
Malaysia	4.943	12/6/2028
Malaysia	4.130	7/9/2029
Malaysia	3.885	8/15/2029
Malaysia	4.498	4/15/2030
Malaysia	4.245	9/30/2030
Malaysia	4.232	6/30/2031
Malaysia	4.127	4/15/2032
Malaysia	3.844	4/15/2033
Malaysia	4.724	6/15/2033
Malaysia	4.582	8/30/2033
Malaysia	4.642	11/7/2033
Malaysia	4.119	11/30/2034
Malaysia	4.254	5/31/2035
Malaysia	4.786	10/31/2035
Malaysia	4.762	4/7/2037
Malaysia	4.755	8/4/2037
Malaysia	4.893	6/8/2038
Malaysia	4.467	9/15/2039
Malaysia	4.935	9/30/2043
Malaysia	4.736	3/15/2046
Malaysia	4.895	5/8/2047
Malaysia	4.921	7/6/2048
Malaysia	4.638	11/15/2049
Thailand	5.850	3/31/2021
Thailand	6.400	4/9/2021
Thailand	2.000	5/12/2021
Thailand	4.250	7/15/2021
Thailand	2.460	11/19/2021
Thailand	3.650	12/17/2021
Thailand	1.875	6/17/2022
Thailand	5.125	11/8/2022
Thailand	2.000	12/17/2022
Thailand	5.500	3/13/2023
Thailand	2.150	5/10/2023
Thailand	3.625	6/16/2023
Thailand	2.400	12/17/2023

Universe: EM Local Currency Government - 10% Country Capped

Run Date: 06/30/2019

As Of : Month End, 28 Jun 2019

Base Currency: USD

Country	Coupon	Maturity Date
Thailand	4.500	4/9/2024
Thailand	4.750	7/15/2024
Thailand	2.450	11/27/2024
Thailand	4.750	12/20/2024
Thailand	3.000	11/19/2025
Thailand	3.850	12/12/2025
Thailand	6.150	7/7/2026
Thailand	2.125	12/17/2026
Thailand	3.000	5/8/2027
Thailand	3.580	12/17/2027
Thailand	5.670	3/13/2028
Thailand	2.875	12/17/2028
Thailand	4.875	6/22/2029
Thailand	3.650	6/20/2031
Thailand	3.775	6/25/2032
Thailand	3.400	6/17/2036
Thailand	4.260	12/12/2037
Thailand	3.300	6/17/2038
Thailand	5.000	6/22/2040
Thailand	3.800	6/14/2041
Thailand	4.675	6/29/2044
Thailand	2.875	6/17/2046
Thailand	4.850	6/17/2061
Thailand	4.000	6/17/2066
Thailand	3.600	6/17/2067
Israel	.500	1/31/2021
Israel	1.000	4/30/2021
Israel	5.500	1/31/2022
Israel	1.250	11/30/2022
Israel	4.250	3/31/2023
Israel	1.500	11/30/2023
Israel	3.750	3/31/2024
Israel	1.750	8/31/2025
Israel	6.250	10/30/2026
Israel	2.000	3/31/2027
Israel	2.250	9/28/2028
Israel	5.500	1/31/2042
Israel	3.750	3/31/2047
S.Africa	6.750	3/31/2021
S.Africa	7.750	2/28/2023
S.Africa	10.500	12/21/2026
S.Africa	8.000	1/31/2030

Universe: EM Local Currency Government - 10% Country Capped

Run Date: 06/30/2019

As Of : Month End, 28 Jun 2019

Base Currency: USD

Country	Coupon	Maturity Date
S.Africa	7.000	2/28/2031
S.Africa	8.250	3/31/2032
S.Africa	8.875	2/28/2035
S.Africa	6.250	3/31/2036
S.Africa	8.500	1/31/2037
S.Africa	9.000	1/31/2040
S.Africa	6.500	2/28/2041
S.Africa	8.750	1/31/2044
S.Africa	8.750	2/28/2048
Romania	2.300	10/26/2020
Romania	3.250	3/22/2021
Romania	5.950	6/11/2021
Romania	4.000	10/27/2021
Romania	3.400	3/8/2022
Romania	4.000	8/8/2022
Romania	3.500	12/19/2022
Romania	5.850	4/26/2023
Romania	4.250	6/28/2023
Romania	3.250	4/29/2024
Romania	4.500	6/17/2024
Romania	4.750	2/24/2025
Romania	4.850	4/22/2026
Romania	5.800	7/26/2027
Romania	5.000	2/12/2029
Romania	3.650	9/24/2031

Universe: EM Local Currency Government - 10% Country Capped

Run Date: 06/30/2019

As Of : Month End, 28 Jun 2019

Base Currency: USD

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