

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abu Dhabi Government International Bond	3.13	4/16/30	12,940,000	13,895,515	0.281%
Acwa Power Management & Investments One	5.95	12/15/39	13,000,000	15,016,040	0.303%
Adani Ports & Special Economic Zone	4.38	7/3/29	4,500,000	4,718,429	0.095%
Adani Ports & Special Economic Zone	4.2	8/4/27	7,745,000	8,234,770	0.166%
Agile Group Holdings	5.75	1/2/25	3,850,000	3,946,154	0.080%
Akbank TAS	5.13	3/31/25	10,000,000	9,686,700	0.196%
Angolan Government International Bond	9.5	11/12/25	26,245,000	27,538,091	0.556%
Angolan Government International Bond	8	11/26/29	33,080,000	31,136,120	0.629%
Angolan Government International Bond	9.13	11/26/49	32,750,000	30,548,381	0.617%
Angolan Government International Bond	8.25	5/9/28	42,550,000	40,947,993	0.827%
Argentine Republic Government International Bond	0	12/15/35	114,895,000	775,541	0.016%
Argentine Republic Government International Bond	0.13	1/9/38	82,570,279	30,392,468	0.614%
Argentine Republic Government International Bond	1	7/9/29	23,455,930	8,455,863	0.171%
Argentine Republic Government International Bond	0.13	7/9/30	39,942,504	13,442,650	0.272%
Argentine Republic Government International Bond	0.13	7/9/35	108,165,795	32,504,903	0.657%
Axtel SAB de CV	6.38	11/14/24	8,268,000	8,619,390	0.174%
Bahamas Government International Bond	8.95	10/15/32	25,450,000	27,167,875	0.549%
Bahamas Government International Bond	6	11/21/28	30,800,000	29,560,608	0.597%
Bahamas Government International Bond	6	11/21/28	73,815,000	70,844,684	1.432%
Bahamas Government International Bond	5.75	1/16/24	4,125,000	4,150,781	0.084%
Bahrain Government International Bond	7	10/12/28	21,505,000	24,034,977	0.486%
Bahrain Government International Bond	7.38	5/14/30	6,195,000	6,899,991	0.139%
Bahrain Government International Bond	7.5	9/20/47	19,300,000	20,213,276	0.408%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	5,341,000	5,666,801	0.115%
Banco De Bogota	6.25	5/12/26	11,300,000	12,698,375	0.257%
Banco do Brasil SA/Cayman	9	12/18/69	28,270,000	30,933,882	0.625%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/69	275,000	321,342	0.006%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	9,000,000	9,879,435	0.200%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	2,925,000	3,053,700	0.062%
Banco Nacional de Panama	2.5	8/11/30	13,190,000	12,264,062	0.248%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander	5.38	4/17/25	8,000,000	8,997,040	0.182%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander	8.5	4/20/69	16,600,000	17,513,000	0.354%
Bank Negara Indonesia Persero	3.75	3/30/26	15,257,000	15,428,641	0.312%
Barbados Government International Bond	6.5	10/1/29	16,055,000	16,376,100	0.331%
BBVA Bancomer SA/Texas	5.35	11/12/29	7,000,000	7,225,470	0.146%
BBVA Bancomer SA/Texas	5.13	1/18/33	17,150,000	17,686,709	0.357%
Benin Government International Bond	4.88	1/19/32	25,305,000	28,281,924	0.571%
Benin Government International Bond	4.88	1/19/32	1,000,000	1,117,642	0.023%
Benin Government International Bond	6.88	1/19/52	1,910,000	2,248,996	0.045%
Bermuda Government International Bond	3.38	8/20/50	9,152,000	8,897,574	0.180%
Bharti Airtel	3.25	6/3/31	6,180,000	6,046,607	0.122%
Brazilian Government International Bond	4.63	1/13/28	20,000,000	21,175,900	0.428%
Brazilian Government International Bond	8.25	1/20/34	5,095,000	6,772,376	0.137%
Brazilian Government International Bond	5	1/27/45	36,758,000	35,080,181	0.709%
Brazilian Government International Bond	5.63	1/7/41	18,585,000	19,395,306	0.392%
Brazilian Government International Bond	4.5	5/30/29	13,700,000	14,120,042	0.285%
Brazilian Government International Bond	3.88	6/12/30	17,900,000	17,396,294	0.352%
CA La Electricidad de Caracas	8.5	4/10/22	12,690,000	317,250	0.006%
Celulosa Arauco Y Constitucion	5.15	1/29/50	10,677,000	11,939,021	0.241%
Cemex SAB de CV	5.45	11/19/29	7,600,000	8,340,354	0.169%
China Government Bond	3.12	12/5/26	235,000,000	35,926,439	0.726%
CIFI Holdings	6.45	11/7/24	2,938,000	3,143,592	0.064%
CIFI Holdings	6.55	3/28/24	6,560,000	6,968,757	0.141%
CIFI Holdings	6	7/16/25	2,147,000	2,286,555	0.046%
Citgo Holding	9.25	8/1/24	7,610,000	7,610,000	0.154%
Colombia Government International Bond	6.13	1/18/41	9,470,000	11,269,016	0.228%
Colombia Government International Bond	3	1/30/30	10,000,000	9,812,450	0.198%
Colombia Government International Bond	5.63	2/26/44	22,000,000	25,045,020	0.506%
Colombia Government International Bond	4.13	5/15/51	5,245,000	5,002,891	0.101%
Cometa Energia SA de CV	6.38	4/24/35	548,145	613,772	0.012%
Cometa Energia SA de CV	6.38	4/24/35	23,799,800	26,649,231	0.538%
Consortio Transmuntaro	4.7	4/16/34	3,315,000	3,751,387	0.076%
Controladora Mabe SA de CV	5.6	10/23/28	540,000	629,389	0.013%
Controladora Mabe SA de CV	5.6	10/23/28	11,015,000	12,838,368	0.259%
Corp Nacional del Cobre de Chile	3.75	1/15/31	4,995,000	5,404,794	0.109%

Corp Nacional del Cobre de Chile	3.15	1/15/51	3,749,000	3,437,875	0.069%
Corp Nacional del Cobre de Chile	3.7	1/30/50	16,450,000	16,526,918	0.334%
Cosan Overseas	8.25	2/5/70	6,085,000	6,237,125	0.126%
Costa Rica Government International Bond	6.13	2/19/31	740,000	746,482	0.015%
Costa Rica Government International Bond	7.16	3/12/45	8,000,000	7,808,080	0.158%
Costa Rica Government International Bond	7	4/4/44	21,665,000	21,015,267	0.425%
Country Garden Holdings	4.75	1/17/23	10,350,000	10,608,466	0.214%
Country Garden Holdings	8	1/27/24	5,700,000	6,064,658	0.123%
Csn Resources	7.63	2/13/23	5,400,000	5,609,304	0.113%
Csn Resources	7.63	2/13/23	8,075,000	8,387,987	0.169%
Development Bank of Mongolia	7.25	10/23/23	18,420,000	20,004,496	0.404%
Dominican Republic International Bond	5.95	1/25/27	5,155,000	5,812,263	0.117%
Dominican Republic International Bond	5.95	1/25/27	200,000	225,500	0.005%
Dominican Republic International Bond	5.5	1/27/25	1,550,000	1,705,000	0.034%
Dominican Republic International Bond	6.85	1/27/45	67,265,000	74,580,069	1.507%
Dominican Republic International Bond	6.88	1/29/26	10,600,000	12,327,800	0.249%
Dominican Republic International Bond	4.5	1/30/30	9,085,000	9,198,563	0.186%
Dominican Republic International Bond	6.5	2/15/48	300,000	318,075	0.006%
Dominican Republic International Bond	7.45	4/30/44	8,810,000	10,406,813	0.210%
Dominican Republic International Bond	6.4	6/5/49	500,000	525,125	0.011%
Dominican Republic International Bond	6	7/19/28	700,000	790,300	0.016%
Dominican Republic International Bond	4.88	9/23/32	28,320,000	28,957,200	0.585%
Ecuador Government International Bond	0.5	7/31/30	34,361,750	20,187,872	0.408%
Ecuador Government International Bond	0	7/31/30	7,889,978	3,195,520	0.065%
Ecuador Government International Bond	0.5	7/31/35	78,707,600	35,812,745	0.724%
Ecuador Government International Bond	0.5	7/31/40	23,941,050	10,354,744	0.209%
Egypt Government Bond	14.05	7/21/22	192,400,000	12,323,625	0.249%
Egypt Government International Bond	7.05	1/15/32	200,000	197,902	0.004%
Egypt Government International Bond	6.13	1/31/22	200,000	205,840	0.004%
Egypt Government International Bond	7.5	1/31/27	925,000	1,006,562	0.020%
Egypt Government International Bond	7.5	1/31/27	500,000	544,088	0.011%
Egypt Government International Bond	8.5	1/31/47	64,475,000	64,407,301	1.301%
Egypt Government International Bond	8.5	1/31/47	27,990,000	27,960,611	0.565%
Egypt Government International Bond	5.88	2/16/31	8,384,000	7,875,594	0.159%
Egypt Government International Bond	6.59	2/21/28	12,900,000	13,264,683	0.268%
Egypt Government International Bond	7.6	3/1/29	41,150,000	43,915,897	0.887%
Egypt Government International Bond	8.7	3/1/49	1,150,000	1,156,065	0.023%
Egypt Treasury Bills	11.92	8/17/21	216,650,000	13,175,237	0.266%
El Salvador Government International Bond	6.38	1/18/27	950,000	943,113	0.019%
El Salvador Government International Bond	5.88	1/30/25	16,200,000	16,236,450	0.328%
El Salvador Government International Bond	8.63	2/28/29	3,600,000	3,843,900	0.078%
El Salvador Government International Bond	8.63	2/28/29	11,385,000	12,156,334	0.246%
El Salvador Government International Bond	7.65	6/15/35	39,675,000	39,179,063	0.792%
Embraer Netherlands Finance BV	5.05	6/15/25	13,000,000	13,520,260	0.273%
Emirate of Dubai Government International Bonds	5.25	1/30/43	4,300,000	4,660,228	0.094%
Emirates NBD Bank PJSC	6.13	9/20/69	10,900,000	11,675,099	0.236%
Empresa De Transporte De Pasajeros Metro	4.7	5/7/50	13,055,000	14,916,774	0.301%
Equate Petrochemical BV	4.25	11/3/26	1,800,000	1,962,396	0.040%
Equate Petrochemical BV	4.25	11/3/26	300,000	327,066	0.007%
EQUATE PETROCHEMICALS	5.88	5/18/30	2,935,000	3,550,792	0.072%
EQUATE PETROCHEMICALS	5.88	5/18/30	9,500,000	11,493,195	0.232%
Eskom Holdings SOC	6.75	8/6/23	4,500,000	4,661,280	0.094%
Export-Import Bank of India	2.25	1/13/31	6,540,000	5,976,905	0.121%
Export-Import Bank of India	3.25	1/15/30	54,955,000	54,732,412	1.106%
Export-Import Bank of India	3.88	2/1/28	1,950,000	2,085,581	0.042%
Export-Import Bank of India	3.38	8/5/26	800,000	848,316	0.017%
Finance department Government of Sharjah	4	7/28/50	23,900,000	21,114,933	0.427%
Finance department Government of Sharjah	4	7/28/50	27,595,000	24,379,355	0.493%
Ghana Government International Bond	8.13	1/18/26	35,510,000	37,751,569	0.763%
Ghana Government International Bond	6.38	2/11/27	51,690,000	50,082,906	1.012%
Ghana Government International Bond	8.75	3/11/61	11,500,000	10,694,655	0.216%
Ghana Government International Bond	8.75	3/11/61	11,300,000	10,508,661	0.212%
Ghana Government International Bond	7.88	3/26/27	200,000	204,185	0.004%
Ghana Government International Bond	8.13	3/26/32	6,845,000	6,635,036	0.134%
Ghana Government International Bond	7.75	4/7/29	10,000,000	9,925,000	0.201%
Ghana Government International Bond	7.63	5/16/29	10,705,000	10,547,669	0.213%
Ghana Government International Bond	8.63	6/16/49	1,450,000	1,346,166	0.027%
Globe Telecom	3	7/23/35	11,750,000	10,911,851	0.220%
Globo Comunicacao E Participacoes	4.88	1/22/30	5,600,000	5,658,408	0.114%
Globo Comunicacao E Participacoes	5.13	3/31/27	6,045,000	6,228,798	0.126%
Grenada Government International Bond	7	5/12/30	2,712,965	1,966,899	0.040%
GTLK Europe DAC	5.13	5/31/24	13,000,000	13,773,110	0.278%

Guatemala Government Bond	4.88	2/13/28	11,000,000	12,155,000	0.246%
Guatemala Government Bond	4.5	5/3/26	1,475,000	1,593,516	0.032%
Guatemala Government Bond	4.9	6/1/30	6,435,000	7,069,298	0.143%
Guatemala Government Bond	4.9	6/1/30	713,000	783,280	0.016%
Health & Happiness H&H International Holdings	5.63	10/24/24	7,880,000	8,203,695	0.166%
HTA Group Ltd/Mauritius	7	12/18/25	7,967,000	8,492,424	0.172%
HTA Group Ltd/Mauritius	2.88	3/18/27	8,800,000	9,834,440	0.199%
Huaneng Hong Kong Capital	3.6	4/30/69	400,000	409,283	0.008%
Huazhu	3	5/1/26	736,000	1,083,937	0.022%
Hutama Karya Persero PT	3.75	5/11/30	5,610,000	5,898,066	0.119%
Icl	6.38	5/31/38	12,850,000	16,255,250	0.328%
Industrias Penoles SAB de CV	4.75	8/6/50	2,990,000	3,078,190	0.062%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	5,958,000	5,948,408	0.120%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	5,500,000	5,481,713	0.111%
International Container Terminal Services	4.75	6/17/30	14,100,000	15,721,499	0.318%
Israel Electric	4.25	8/14/28	12,540,000	13,903,437	0.281%
Ivory Coast Government International Bond	5.75	12/31/32	15,492,699	15,538,403	0.314%
Ivory Coast Government International Bond	6.38	3/3/28	600,000	652,140	0.013%
Ivory Coast Government International Bond	6.13	6/15/33	700,000	717,535	0.014%
Jamaica Government International Bond	8	3/15/39	43,585,000	59,929,375	1.211%
Jamaica Government International Bond	6.75	4/28/28	2,650,000	3,113,750	0.063%
Jamaica Government International Bond	7.88	7/28/45	14,159,000	19,256,240	0.389%
Jordan Government International Bond	5.85	7/7/30	49,075,000	50,102,925	1.012%
JPMorgan Chase Bank NA	0.13	1/1/23	4,300,000	4,829,631	0.098%
Kenya Government International Bond	8.25	2/28/48	600,000	620,190	0.013%
Kenya Government International Bond	8	5/22/32	15,900,000	16,926,266	0.342%
Klabn Austria GmbH	3.2	1/12/31	3,525,000	3,357,016	0.068%
KSA Sukuk	2.97	10/29/29	10,240,000	10,704,026	0.216%
Kuwait International Government Bond	3.5	3/20/27	5,000,000	5,527,700	0.112%
Kuwait Projects Co SPC	4.23	10/29/26	12,200,000	11,895,000	0.240%
Lamar Funding	3.96	5/7/25	12,525,000	12,570,315	0.254%
Laos Government International Bond	6.88	6/30/21	9,700,000	7,929,750	0.160%
LCPR Senior Secured Financing DAC	5.13	7/15/29	8,435,000	8,572,069	0.173%
Lebanon Government International Bond	6	1/27/23	78,100,000	9,582,714	0.194%
Lenovo	3.42	11/2/30	6,925,000	6,967,016	0.141%
Lenovo	3.42	11/2/30	5,590,000	5,623,916	0.114%
Leviathan Bond	6.13	6/30/25	12,250,000	13,275,938	0.268%
Liberty Latin America	2	7/15/24	4,725,000	4,688,381	0.095%
Lima Metro Line 2 Finance	5.88	7/5/34	4,053,966	4,768,457	0.096%
Manila Water	4.38	7/30/30	12,450,000	13,106,657	0.265%
Meituan	2.13	10/28/25	2,340,000	2,332,109	0.047%
MercadoLibre	2	8/15/28	2,927,000	9,808,494	0.198%
Mexico City Airport Trust	5.5	7/31/47	120,406,000	119,803,970	2.421%
Mexico City Airport Trust	5.5	7/31/47	8,220,000	8,178,900	0.165%
Millicom International Cellular	4.5	4/27/31	1,690,000	1,760,650	0.036%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,250,000	1,259,581	0.025%
Mong Duong Finance Holdings BV	5.13	5/7/29	10,243,000	10,321,513	0.209%
Mongolia Government International Bond	5.13	12/5/22	21,250,000	21,993,280	0.444%
Mongolia Government International Bond	8.75	3/9/24	15,090,000	17,427,765	0.352%
Mongolia Government International Bond	8.75	3/9/24	200,000	230,984	0.005%
Mongolia Government International Bond	5.13	4/7/26	6,040,000	6,477,290	0.131%
Mongolia Government International Bond	5.63	5/1/23	9,330,000	9,783,251	0.198%
Morocco Government International Bond	3	12/15/32	16,275,000	15,296,775	0.309%
Mriya Farming			83,934	1,157	0.000%
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National Bank of Uzbekistan	4.85	10/21/25	2,333,000	2,400,657	0.049%
Nexa Resources	6.5	1/18/28	6,575,000	7,561,053	0.153%
Nigeria Government International Bond	6.5	11/28/27	480,000	496,416	0.010%
Nigeria Government International Bond	7.63	11/28/47	400,000	388,980	0.008%
Nigeria Government International Bond	7.88	2/16/32	6,700,000	6,919,459	0.140%
Nigeria Government International Bond	7.14	2/23/30	32,700,000	33,440,819	0.676%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,636,248	0.033%
Oman Government International Bond	6.75	10/28/27	15,500,000	17,148,813	0.347%
Oman Government International Bond	6.75	10/28/27	20,000,000	22,127,500	0.447%
Oman Government International Bond	5.63	1/17/28	13,700,000	14,196,625	0.287%
Oman Government International Bond	6.75	1/17/48	13,600,000	13,020,912	0.263%
Oman Government International Bond	6.75	1/17/48	5,850,000	5,600,907	0.113%
Oman Government International Bond	6.25	1/25/31	9,235,000	9,679,296	0.196%
Oman Government International Bond	7	1/25/51	10,520,000	10,407,173	0.210%
Oman Government International Bond	5.38	3/8/27	9,000,000	9,341,730	0.189%
Oman Government International Bond	6.5	3/8/47	21,930,000	20,691,525	0.418%
Oman Government International Bond	4.75	6/15/26	35,055,000	36,077,379	0.729%

Oman Government International Bond	4.75	6/15/26	18,180,000	18,710,220	0.378%
Oman Government International Bond	6	8/1/29	3,000,000	3,126,639	0.063%
Ooredoo International Finance	2.63	4/8/31	13,500,000	13,354,200	0.270%
Oryx Funding	5.8	2/3/31	2,240,000	2,322,600	0.047%
Oztel Holdings SPC	6.63	4/24/28	12,000,000	13,185,756	0.266%
Pakistan Government International Bond	7.88	3/31/36	17,911,000	18,641,769	0.377%
Pakistan Government International Bond	6	4/8/26	7,005,000	7,131,265	0.144%
Panama Government International Bond	4.5	4/16/50	550,000	609,142	0.012%
Paraguay Government International Bond	2.74	1/29/33	5,653,000	5,455,145	0.110%
Paraguay Government International Bond	5.6	3/13/48	5,490,000	6,266,890	0.127%
Paraguay Government International Bond	5.4	3/30/50	23,949,000	27,098,533	0.548%
Paraguay Government International Bond	5.4	3/30/50	2,085,000	2,359,198	0.048%
Paraguay Government International Bond	4.95	4/28/31	5,990,000	6,798,710	0.137%
Paraguay Government International Bond	6.1	8/11/44	375,000	451,875	0.009%
Periama Holdings LLC/DE	5.95	4/19/26	11,370,000	12,018,090	0.243%
Pertamina Persero PT	5.63	5/20/43	66,726,000	75,722,432	1.530%
Perusahaan Penerbit SBSN Indonesia III	4.45	2/20/29	19,000,000	21,478,550	0.434%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	108,775,000	122,976,664	2.485%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	21,500,000	23,758,575	0.480%
Perusahaan Penerbit SBSN Indonesia III	4.35	9/10/24	13,941,000	15,404,596	0.311%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.25	10/24/42	27,600,000	30,601,500	0.618%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88	7/17/29	4,730,000	4,971,845	0.100%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	6,245,000	6,621,043	0.134%
Peruvian Government International Bond	2.84	6/20/30	6,000,000	6,106,620	0.123%
Petrobras Global Finance BV	6.85	6/5/15	8,515,000	8,766,193	0.177%
Petroleos De Venezuela	8.5	10/27/21	30,901,500	8,497,913	0.172%
Petroleos De Venezuela	6	11/15/26	66,805,000	3,165,221	0.064%
Petroleos De Venezuela	9	11/17/21	386,635,000	18,268,504	0.369%
Petroleos De Venezuela	12.75	2/17/22	49,738,000	2,350,121	0.047%
Petroleos De Venezuela	5.38	4/12/27	66,915,000	3,161,734	0.064%
Petroleos De Venezuela	6	5/16/24	189,515,000	9,015,229	0.182%
Petroleos De Venezuela	9.75	5/17/35	19,980,000	961,038	0.019%
Petroleos Mexicanos	4.5	1/23/26	43,550,000	43,313,959	0.875%
Petroleos Mexicanos	7.69	1/23/50	490,000	454,230	0.009%
Petroleos Mexicanos	5.35	2/12/28	2,150,000	2,094,315	0.042%
Petroleos Mexicanos	6.5	3/13/27	34,580,000	36,192,465	0.731%
Petroleos Mexicanos	6.5	6/2/41	174,803,000	152,592,531	3.083%
Petroleos Mexicanos	6.88	8/4/26	500,000	536,110	0.011%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	1,948,319	0.039%
Petroleos Mexicanos	6.75	9/21/47	4,600,000	3,920,396	0.079%
Philippine Government International Bond	2.65	12/10/45	27,000,000	24,336,403	0.492%
Poinsettia Finance	6.63	6/17/31	3,600,000	3,465,554	0.070%
Qatar Government International Bond	4.82	3/14/49	53,200,000	65,309,384	1.320%
Qatar Government International Bond	4.4	4/16/50	7,200,000	8,374,140	0.169%
Qatar Government International Bond	4.4	4/16/50	11,820,000	13,747,547	0.278%
Republic of South Africa Government International Bond	6.25	3/8/41	10,050,000	10,178,942	0.206%
Republic of South Africa Government International Bond	4.88	4/14/26	200,000	210,610	0.004%
Republic of South Africa Government International Bond	5.88	9/16/25	600,000	663,222	0.013%
Republic of South Africa Government International Bond	4.85	9/27/27	440,000	455,180	0.009%
Republic of South Africa Government International Bond	5.65	9/27/47	33,800,000	31,208,216	0.631%
Republic of South Africa Government International Bond	4.85	9/30/29	16,950,000	17,097,126	0.345%
Republic of Uzbekistan Bond	4.75	2/20/24	1,400,000	1,479,761	0.030%
Republic of Uzbekistan Bond	5.38	2/20/29	6,620,000	7,257,374	0.147%
Republic of Uzbekistan Bond	5.38	2/20/29	24,600,000	26,968,488	0.545%
Romanian Government International Bond	3	2/14/31	6,698,000	6,713,037	0.136%
Romanian Government International Bond	4	2/14/51	23,670,000	22,976,469	0.464%
Romanian Government International Bond	4	2/14/51	7,584,000	7,361,789	0.149%
Romanian Government International Bond	5.13	6/15/48	200,000	226,917	0.005%
Russian Foreign Bond - Eurobond	4.38	3/21/29	57,200,000	62,663,172	1.266%
Russian Foreign Bond - Eurobond	5.25	6/23/47	16,200,000	19,263,809	0.389%
Ruwais Power Co PJSC	6	8/31/36	11,795,000	15,394,834	0.311%
Saudi Arabian Oil	3.5	4/16/29	20,050,000	21,386,397	0.432%
Saudi Arabian Oil	4.25	4/16/39	33,600,000	36,316,401	0.734%
Saudi Government International Bond	3.75	1/21/55	5,850,000	5,747,976	0.116%
Saudi Government International Bond	2.75	2/3/32	23,000,000	23,057,730	0.466%
Saudi Government International Bond	5	4/17/49	38,050,000	45,149,788	0.912%
Senegal Government International Bond	4.75	3/13/28	17,000,000	20,290,759	0.410%
Senegal Government International Bond	6.75	3/13/48	400,000	381,576	0.008%
Senegal Government International Bond	6.75	3/13/48	200,000	190,788	0.004%
Senegal Government International Bond	6.25	5/23/33	24,600,000	24,620,295	0.497%
Senegal Government International Bond	6.25	5/23/33	18,950,000	18,965,634	0.383%
Serbia International Bond	2.13	12/1/30	5,019,000	4,640,567	0.094%

Sharjah Sukuk Program	3.23	10/23/29	12,000,000	12,165,000	0.246%
Sri Lanka Government International Bond	5.75	1/18/22	32,565,000	28,690,416	0.580%
Sri Lanka Government International Bond	6.13	6/3/25	6,405,000	4,089,721	0.083%
Sri Lanka Government International Bond	6.83	7/18/26	36,300,000	22,443,564	0.454%
Sri Lanka Government International Bond	6.83	7/18/26	33,625,000	20,789,665	0.420%
Sri Lanka Government International Bond	5.88	7/25/22	1,900,000	1,496,250	0.030%
Sri Lanka Government International Bond	6.25	7/27/21	36,840,000	35,657,804	0.721%
SriLankan Airlines	7	6/25/24	8,760,000	5,212,200	0.105%
State Grid Overseas Investment 2013	4.38	5/22/43	12,979,000	15,027,323	0.304%
State Grid Overseas Investment 2013	4.38	5/22/43	1,365,000	1,580,422	0.032%
State Grid Overseas Investment 2014	4.85	5/7/44	7,953,000	9,939,602	0.201%
State Grid Overseas Investment 2016	3.5	5/4/27	8,000,000	8,717,690	0.176%
Suzano Austria GmbH	6	1/15/29	7,515,000	8,854,962	0.179%
Telefonica Celular Del Paraguay	5.88	4/15/27	300,000	317,999	0.006%
Telefonica Celular Del Paraguay	5.88	4/15/27	11,535,000	12,227,042	0.247%
Thaioil Treasury Center	3.5	10/17/49	5,175,000	4,465,026	0.090%
Thaioil Treasury Center	3.5	10/17/49	9,000,000	7,765,263	0.157%
Times China Holdings	6.75	7/8/25	15,900,000	16,654,082	0.337%
Tingyi Cayman Islands Holding	1.63	9/24/25	9,174,000	9,012,006	0.182%
TransJamaican Highway	5.75	10/10/36	6,415,000	6,500,095	0.131%
Trinidad Petroleum Holdings	9.75	6/15/26	8,352,000	9,321,083	0.188%
Trinidad & Tobago Government International Bond	4.5	6/26/30	14,960,000	15,165,850	0.306%
Trinidad & Tobago Government International Bond	4.5	8/4/26	350,000	370,129	0.007%
TRP Government Reserve	0.04		136,744,727	136,744,727	2.763%
Turkey Government International Bond	4.88	10/9/26	22,765,000	21,065,137	0.426%
Turkey Government International Bond	6	1/14/41	18,120,000	15,402,000	0.311%
Turkey Government International Bond	5.95	1/15/31	600,000	546,090	0.011%
Turkey Government International Bond	5.13	2/17/28	5,300,000	4,802,542	0.097%
Turkey Government International Bond	6	3/25/27	24,812,000	23,859,715	0.482%
Turkey Government International Bond	4.25	4/14/26	23,300,000	21,226,370	0.429%
Turkey Government International Bond	4.88	4/16/43	27,550,000	21,129,473	0.427%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	14,345,000	15,376,965	0.311%
Turk Telekomunikasyon	6.88	2/28/25	10,875,000	11,571,566	0.234%
Turk Telekomunikasyon	4.88	6/19/24	12,000,000	12,174,288	0.246%
Ukraine Government International Bond	9.75	11/1/28	8,260,000	9,643,913	0.195%
Ukraine Government International Bond	9.75	11/1/28	32,620,000	38,085,285	0.770%
Ukraine Government International Bond	0	5/31/40	6,248,000	6,462,931	0.131%
Ukraine Government International Bond	7.75	9/1/23	2,200,000	2,376,000	0.048%
Ukraine Government International Bond	7.75	9/1/25	9,860,000	10,741,060	0.217%
Ukraine Government International Bond	7.75	9/1/27	81,015,000	86,830,743	1.755%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	14,420,000	15,324,855	0.310%
Uruguay Government International Bond	5.1	6/18/50	7,883,666	9,800,619	0.198%
Usiminas International Sarl	5.88	7/18/26	2,570,000	2,709,911	0.055%
U.S. Treasury Notes	2.63	12/15/21	11,627,000	11,837,739	0.239%
Venezuela Government International Bond	7.75	10/13/21	57,970,000	5,797,000	0.117%
Venezuela Government International Bond	11.75	10/21/26	26,000,000	2,704,000	0.055%
Venezuela Government International Bond	6	12/9/21	55,405,000	5,595,905	0.113%
Venezuela Government International Bond	12.75	8/23/22	8,300,000	879,800	0.018%
Venezuela Government International Bond	11.95	8/5/31	14,400,000	1,512,000	0.031%
Venezuela Government International Bond	9.25	9/15/27	26,000,000	2,730,000	0.055%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	12,000,000	12,442,440	0.251%
Vietnam Government International Bond	4.8	11/19/24	54,500,000	61,170,409	1.236%
Vietnam Government International Bond	1.06	3/13/28	4,750,000	4,194,084	0.085%
Vivo Energy Investments BV	5.13	9/24/27	220,000	235,950	0.005%
Yanlord Land HK	6.75	4/23/23	11,200,000	11,592,805	0.234%
Yapi Ve Kredi Bankasi	5.85	6/21/24	1,520,000	1,484,462	0.030%
Ypf	4	2/12/26	10,100,550	8,250,180	0.167%
Ypf	8.75	4/4/24	14,475,000	11,490,906	0.232%
Yuzhou Group Holdings	8.38	10/30/24	4,500,000	4,066,597	0.082%
Zambia Government International Bond	5.38	9/20/22	27,385,000	15,395,573	0.311%

Total Investments in Securities **4,902,484,816**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	COP	26,854,371,000	USD	(7,462,097)	06/11/2021	(142,692)	-0.003%
BNP PARIBAS SECURITIES CORP	MXN	253,325,000	USD	(12,164,907)	04/16/2021	207,486	0.004%
BNP PARIBAS SECURITIES CORP	USD	24,969,167	MXN	(507,346,000)	04/16/2021	190,387	0.004%
BNP PARIBAS SECURITIES CORP	USD	12,280,433	BRL	(67,700,000)	06/02/2021	303,834	0.006%
BANK OF AMERICA	INR	438,570,500	USD	(5,926,628)	04/09/2021	60,876	0.001%
BANK OF AMERICA	USD	14,877,303	MXN	(300,269,000)	04/16/2021	212,165	0.004%
JP MORGAN CHASE BANK	EUR	487,957	USD	(582,268)	05/21/2021	(9,423)	0.000%
JP MORGAN CHASE BANK	EUR	975,914	USD	(1,164,535)	05/21/2021	(18,846)	0.000%

JP MORGAN CHASE BANK	EUR	115,402	USD	(139,711)	05/21/2021	(4,233)	0.000%
JP MORGAN CHASE BANK	EUR	846,283	USD	(1,024,549)	05/21/2021	(31,043)	-0.001%
JP MORGAN CHASE BANK	USD	1,172,404	EUR	(983,380)	05/21/2021	17,951	0.000%
CITIBANK N A	MXN	262,528,719	USD	(12,941,821)	04/16/2021	(119,918)	-0.002%
CITIBANK N A	CNY	313,940,000	USD	(47,970,821)	05/07/2021	(272,810)	-0.006%
CITIBANK N A	EUR	1,895,819	USD	(2,266,855)	05/21/2021	(41,230)	-0.001%
CITIBANK N A	EUR	102,205	USD	(122,208)	05/21/2021	(2,223)	0.000%
CITIBANK N A	EUR	883,217	USD	(1,071,369)	05/21/2021	(34,502)	-0.001%
CITIBANK N A	EUR	131,660	USD	(159,707)	05/21/2021	(5,143)	0.000%
CITIBANK N A	BRL	43,348,000	USD	(7,659,605)	06/02/2021	8,957	0.000%
CITIBANK N A	USD	12,222,202	BRL	(67,700,000)	06/02/2021	245,603	0.005%
DEUTSCHE BANK	IDR	170,328,519,179	USD	(11,742,745)	04/09/2021	(41,545)	-0.001%
DEUTSCHE BANK	USD	2,699,742	EUR	(2,224,998)	05/21/2021	87,673	0.002%
DEUTSCHE BANK	USD	593,981	EUR	(497,039)	05/21/2021	10,475	0.000%
DEUTSCHE BANK	USD	11,988,938	CNH	(78,381,276)	06/18/2021	120,557	0.002%
GOLDMAN SACHS & CO	INR	438,570,500	USD	(5,919,829)	04/09/2021	67,676	0.001%
GOLDMAN SACHS & CO	USD	6,741,252	IDR	(97,748,147,000)	04/09/2021	26,166	0.001%
GOLDMAN SACHS & CO	USD	7,426,505	INR	(543,248,818)	04/09/2021	9,898	0.000%
GOLDMAN SACHS & CO	BRL	67,484,000	USD	(12,410,257)	06/02/2021	(471,870)	-0.010%
GOLDMAN SACHS & CO	USD	7,292,192	COP	(26,854,371,000)	06/11/2021	(27,213)	-0.001%
HSBC SECURITIES INC	USD	5,995,357	INR	(440,299,000)	04/09/2021	(15,746)	0.000%
HSBC SECURITIES INC	CNY	74,417	USD	(11,449)	05/07/2021	(142)	0.000%
HSBC SECURITIES INC	USD	12,474,203	CNY	(80,995,000)	05/07/2021	168,347	0.003%
HSBC SECURITIES INC	USD	12,036,959	CNY	(78,365,417)	05/07/2021	130,625	0.003%
HSBC SECURITIES INC	EUR	153,290	USD	(184,874)	05/21/2021	(4,916)	0.000%
HSBC SECURITIES INC	EUR	930,692	USD	(1,122,449)	05/21/2021	(29,849)	-0.001%
HSBC SECURITIES INC	USD	1,406,125	EUR	(1,164,663)	05/21/2021	38,852	0.001%
HSBC SECURITIES INC	USD	138,209	EUR	(114,475)	05/21/2021	3,819	0.000%
HSBC SECURITIES INC	USD	120,182	EUR	(99,544)	05/21/2021	3,321	0.000%
HSBC SECURITIES INC	USD	15,199,552	EUR	(12,512,545)	05/21/2021	510,261	0.010%
HSBC SECURITIES INC	USD	814,362	EUR	(670,397)	05/21/2021	27,339	0.001%
HSBC SECURITIES INC	USD	393,324	EUR	(323,791)	05/21/2021	13,204	0.000%
MORGAN STANLEY & COMPANY LLC	PEN	21,620,000	USD	(5,955,267)	04/09/2021	(179,923)	-0.004%
MORGAN STANLEY & COMPANY LLC	PEN	21,620,000	USD	(5,968,419)	04/09/2021	(193,075)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	5,479,627	IDR	(77,388,774,000)	04/09/2021	163,186	0.003%
MORGAN STANLEY & COMPANY LLC	USD	11,838,532	PEN	(43,240,000)	04/09/2021	287,844	0.006%
MORGAN STANLEY & COMPANY LLC	MXN	250,137,000	USD	(11,821,387)	04/16/2021	395,304	0.008%
MORGAN STANLEY & COMPANY LLC	USD	23,800,569	CNY	(154,654,000)	05/07/2021	303,441	0.006%
MORGAN STANLEY & COMPANY LLC	USD	3,849,795	EUR	(3,168,983)	05/21/2021	129,520	0.003%
MORGAN STANLEY & COMPANY LLC	BRL	51,164,000	USD	(8,960,106)	06/02/2021	91,159	0.002%
MORGAN STANLEY & COMPANY LLC	USD	4,867,229	BRL	(26,596,000)	06/02/2021	162,213	0.003%
RBC DOMINION SECURITIES INC	INR	106,406,818	USD	(1,457,672)	04/09/2021	(4,972)	0.000%
RBC DOMINION SECURITIES INC	EUR	2,031,987	USD	(2,447,234)	05/21/2021	(61,752)	-0.001%
RBC DOMINION SECURITIES INC	EUR	366,963	USD	(441,953)	05/21/2021	(11,152)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	4,014,903	EUR	(3,307,959)	05/21/2021	131,475	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	495,816	EUR	(408,513)	05/21/2021	16,236	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	362,792	EUR	(298,912)	05/21/2021	11,880	0.000%
UBS SECURITIES LLC	USD	1,099,579	EUR	(905,970)	05/21/2021	36,001	0.001%
UBS SECURITIES LLC	USD	120,833	EUR	(99,557)	05/21/2021	3,956	0.000%
UBS SECURITIES LLC	USD	120,833	EUR	(99,557)	05/21/2021	3,956	0.000%
UBS SECURITIES LLC	USD	1,856,521	EUR	(1,529,843)	05/21/2021	60,539	0.001%
UBS SECURITIES LLC	USD	15,167,282	EUR	(12,512,545)	05/21/2021	477,991	0.010%
UBS SECURITIES LLC	USD	14,923,624	EUR	(12,325,791)	05/21/2021	453,576	0.009%
UBS SECURITIES LLC	USD	812,633	EUR	(670,397)	05/21/2021	25,610	0.001%
UBS SECURITIES LLC	USD	386,184	EUR	(318,959)	05/21/2021	11,737	0.000%
UBS SECURITIES LLC	USD	392,489	EUR	(323,791)	05/21/2021	12,369	0.000%
UBS SECURITIES LLC	USD	799,578	EUR	(660,391)	05/21/2021	24,302	0.000%

Total Forward Currency Exchange Contracts

3,543,550

Swap Contracts

	Notional Amount	Market Value	% of Net Assets
REPUBLIC OF ARGENTINA CDS 12/20/2025	6,400,000	(2,449,581)	(0.049%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	5,500,000	(2,105,109)	(0.043%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	5,600,000	(2,143,383)	(0.043%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	6,325,000	(2,420,875)	(0.049%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	7,600,000	(2,908,877)	(0.059%)
BRL IRS 01/02/2023 PAY FIX 5.6810	(69,000,000)	98,621	0.002%
BRL IRS 01/02/2023 PAY FIX 6.5525	(70,000,000)	(40,095)	(0.001%)

Total Swap Contracts

(11,969,298)

Futures Contracts

	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVM1 5YR US NOTE FUT JUN 21	407	6/30/2021	50,223,165	(646,051)	1.015%

Total Futures Contracts

(2,326,409)

NET ASSETS

4,948,817,228

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares

10.98

(\$1,077,158,378 / 98,140,490 Shares Outstanding)

Emerging Markets Bond Fund - Advisor Class Shares

10.97

(\$206,065 / 18,777 Shares Outstanding)

Emerging Markets Bond Fund - I Class Shares

10.96

(\$437,679,014 / 39,927,557 Shares Outstanding)

Emerging Markets Bond Fund - Z Class Shares

10.98

(\$3,433,773,771 / 312,628,642 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	EEL	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	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO

CZK Czech Koruna

KPW North Korean Won

PYG Guarani

YER Yemeni Rial

Important Information

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