

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	14,090,560	0.277%
Acwa Power Management & Investments One	5.95	12/15/39	12,986,090	15,454,226	0.304%
Adani Ports & Special Economic Zone	4.38	7/3/29	4,500,000	4,720,651	0.093%
Adani Ports & Special Economic Zone	4.2	8/4/27	7,745,000	8,088,652	0.159%
Aes Gener	6.35	10/7/79	12,750,000	13,623,375	0.268%
Aes Gener	7.13	3/26/79	10,004,000	10,723,338	0.211%
Agile Group Holdings	5.75	1/2/25	3,850,000	3,898,240	0.077%
Akbank TAS	5.13	3/31/25	10,000,000	10,075,000	0.198%
Albania Government International Bond	3.5	6/16/27	14,755,000	18,840,289	0.371%
Angolan Government International Bond	9.5	11/12/25	26,245,000	28,801,525	0.567%
Angolan Government International Bond	8	11/26/29	41,080,000	42,261,050	0.832%
Angolan Government International Bond	9.13	11/26/49	32,750,000	33,625,342	0.662%
Angolan Government International Bond	8.25	5/9/28	42,750,000	44,734,028	0.880%
Argentine Republic Government International Bond	0	12/15/35	114,895,000	1,351,165	0.027%
Argentine Republic Government International Bond	0.13	1/9/38	82,570,279	31,321,384	0.616%
Argentine Republic Government International Bond	1	7/9/29	23,455,930	8,940,931	0.176%
Argentine Republic Government International Bond	0.13	7/9/30	39,942,504	14,407,661	0.283%
Argentine Republic Government International Bond	0.13	7/9/35	89,067,679	28,413,480	0.559%
Axtel SAB de CV	6.38	11/14/24	8,268,000	8,584,334	0.169%
Bahamas Government International Bond	8.95	10/15/32	10,150,000	11,545,625	0.227%
Bahamas Government International Bond	6	11/21/28	30,800,000	31,339,000	0.617%
Bahamas Government International Bond	6	11/21/28	73,815,000	75,106,763	1.478%
Bahrain Government International Bond	7	10/12/28	21,505,000	24,190,523	0.476%
Bahrain Government International Bond	7.5	9/20/47	11,900,000	12,859,378	0.253%
Banco Davivienda	6.65	10/22/69	11,500,000	12,094,378	0.238%
Banco De Bogota	6.25	5/12/26	11,300,000	12,388,021	0.244%
Banco do Brasil SA/Cayman	9	12/18/69	15,435,000	17,219,286	0.339%
Banco General	5.25	11/7/69	6,420,000	6,728,192	0.132%
Bancolombia	4.63	12/18/29	11,888,000	12,096,159	0.238%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/69	5,300,000	6,422,010	0.126%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	9,000,000	10,230,750	0.201%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	2,925,000	3,154,174	0.062%
Banco Nacional de Panama	2.5	8/11/30	13,190,000	12,791,200	0.252%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	8,000,000	9,087,120	0.179%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/70	16,600,000	17,139,500	0.337%
Bank Muscat SAOG	4.75	3/17/26	13,900,000	14,456,000	0.284%
Bank Negara Indonesia Persero	3.75	3/30/26	19,447,000	19,841,242	0.390%
Barbados Government International Bond	6.5	10/1/29	19,105,000	19,391,575	0.382%
BBVA Bancomer SA/Texas	5.35	11/12/29	7,000,000	7,455,280	0.147%
BBVA Bancomer SA/Texas	5.13	1/18/33	17,150,000	17,916,605	0.353%
Benin Government International Bond	4.88	1/19/32	25,305,000	30,116,124	0.593%
Bermuda Government International Bond	3.38	8/20/50	9,152,000	9,282,874	0.183%
Bharti Airtel	3.25	6/3/31	6,180,000	6,156,563	0.121%
Brazilian Government International Bond	4.63	1/13/28	20,000,000	21,648,300	0.426%
Brazilian Government International Bond	8.25	1/20/34	5,095,000	7,045,774	0.139%
Brazilian Government International Bond	5	1/27/45	33,258,000	33,749,387	0.664%
Brazilian Government International Bond	5.63	1/7/41	7,585,000	8,272,429	0.163%
Brazilian Government International Bond	4.5	5/30/29	6,175,000	6,613,919	0.130%
Brazilian Government International Bond	3.88	6/12/30	17,900,000	18,081,685	0.356%
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	12,361,404	0.243%
Cemex SAB de CV	5.45	11/19/29	7,600,000	8,379,874	0.165%
China Government Bond	3.12	12/5/26	235,000,000	36,641,789	0.721%
CIFI Holdings	6.45	11/7/24	2,938,000	3,112,898	0.061%
CIFI Holdings	6.55	3/28/24	6,560,000	6,901,120	0.136%
CIFI Holdings	6	7/16/25	2,147,000	2,259,855	0.044%
Citgo Holding	9.25	8/1/24	7,610,000	7,762,200	0.153%
Colombia Government International Bond	6.13	1/18/41	9,470,000	11,243,826	0.221%
Colombia Government International Bond	3	1/30/30	10,000,000	9,815,150	0.193%
Colombia Government International Bond	5.63	2/26/44	22,000,000	24,987,600	0.492%
Colombia Government International Bond	4.13	5/15/51	5,245,000	4,987,156	0.098%
Cometa Energia SA de CV	6.38	4/24/35	534,690	615,372	0.012%
Cometa Energia SA de CV	6.38	4/24/35	23,215,600	26,718,718	0.526%
Consortio Transmantaro	4.7	4/16/34	3,315,000	3,676,352	0.072%
Controladora Mabe SA de CV	5.6	10/23/28	540,000	631,692	0.012%

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Corp Nacional del Cobre de Chile	3.75	1/15/31	4,995,000	5,453,648	0.107%
Corp Nacional del Cobre de Chile	3.15	1/15/51	3,749,000	3,633,875	0.071%
Corp Nacional del Cobre de Chile	3.7	1/30/50	16,450,000	17,377,283	0.342%
Cosan Overseas	8.25	2/5/70	6,085,000	6,259,944	0.123%
Costa Rica Government International Bond	7.16	3/12/45	8,000,000	8,380,080	0.165%
Costa Rica Government International Bond	7	4/4/44	23,065,000	23,930,168	0.471%
Country Garden Holdings	4.75	1/17/23	10,350,000	10,598,572	0.209%
Country Garden Holdings	8	1/27/24	5,700,000	5,994,240	0.118%
Development Bank of Mongolia	7.25	10/23/23	10,420,000	11,261,705	0.222%
Dominican Republic International Bond	5.95	1/25/27	5,155,000	5,809,685	0.114%
Dominican Republic International Bond	5.5	1/27/25	1,000,000	1,100,400	0.022%
Dominican Republic International Bond	6.85	1/27/45	64,165,000	72,747,069	1.431%
Dominican Republic International Bond	6.88	1/29/26	10,600,000	12,307,660	0.242%
Dominican Republic International Bond	4.5	1/30/30	9,085,000	9,312,216	0.183%
Dominican Republic International Bond	7.45	4/30/44	8,810,000	10,640,278	0.209%
Dominican Republic International Bond	4.88	9/23/32	5,250,000	5,420,625	0.107%
Dominican Republic International Bond	4.88	9/23/32	28,320,000	29,240,400	0.575%
DP World Crescent	3.88	7/18/29	20,700,000	22,525,202	0.443%
Ecuador Government International Bond	0.5	7/31/30	34,361,750	29,551,449	0.581%
Ecuador Government International Bond	0	7/31/30	7,889,978	4,388,800	0.086%
Ecuador Government International Bond	0.5	7/31/35	70,807,600	48,857,244	0.961%
Ecuador Government International Bond	0.5	7/31/40	23,941,050	14,933,230	0.294%
Egypt Government Bond	14.05	7/21/22	192,400,000	12,358,109	0.243%
Egypt Government International Bond	7.05	1/15/32	200,000	205,650	0.004%
Egypt Government International Bond	7.5	1/31/27	925,000	1,041,781	0.020%
Egypt Government International Bond	7.5	1/31/27	500,000	563,125	0.011%
Egypt Government International Bond	8.5	1/31/47	64,475,000	67,403,777	1.326%
Egypt Government International Bond	8.5	1/31/47	27,990,000	29,261,446	0.576%
Egypt Government International Bond	5.88	2/16/31	8,384,000	8,168,112	0.161%
Egypt Government International Bond	6.59	2/21/28	17,900,000	18,974,000	0.373%
Egypt Government International Bond	7.6	3/1/29	41,150,000	45,320,553	0.892%
Egypt Government International Bond	8.7	3/1/49	1,150,000	1,218,310	0.024%
Egypt Treasury Bills	11.92	8/17/21	216,650,000	13,651,809	0.269%
El Salvador Government International Bond	6.38	1/18/27	950,000	862,125	0.017%
El Salvador Government International Bond	5.88	1/30/25	16,200,000	15,025,500	0.296%
El Salvador Government International Bond	8.63	2/28/29	3,300,000	3,234,000	0.064%
El Salvador Government International Bond	8.63	2/28/29	3,385,000	3,317,300	0.065%
El Salvador Government International Bond	7.65	6/15/35	43,500,000	39,915,600	0.785%
Embraer Netherlands Finance BV	5.05	6/15/25	13,000,000	13,746,200	0.270%
Emirate of Dubai Government International Bonds	5.25	1/30/43	4,300,000	4,864,474	0.096%
Emirates NBD Bank PJSC	6.13	9/20/69	10,900,000	11,774,725	0.232%
Empresa De Transporte De Pasajeros Metro	4.7	5/7/50	13,055,000	14,768,469	0.291%
Equate Petrochemical BV	4.25	11/3/26	1,800,000	2,003,728	0.039%
Equate Petrochemical BV	4.25	11/3/26	300,000	333,955	0.007%
EQUATE PETROCHEMICALS	5.88	5/18/30	2,935,000	3,628,499	0.071%
EQUATE PETROCHEMICALS	5.88	5/18/30	9,500,000	11,744,717	0.231%
Eskom Holdings SOC	6.75	8/6/23	4,500,000	4,714,988	0.093%
Export-Import Bank of India	2.25	1/13/31	6,540,000	6,075,541	0.120%
Export-Import Bank of India	3.25	1/15/30	54,955,000	55,953,659	1.101%
Export-Import Bank of India	3.88	2/1/28	1,950,000	2,114,655	0.042%
Export-Import Bank of India	3.38	8/5/26	800,000	854,134	0.017%
Finance department Government of Sharjah	4	7/28/50	11,231,000	10,333,901	0.203%
Finance department Government of Sharjah	4	7/28/50	27,595,000	25,390,794	0.500%
Ghana Government International Bond	8.13	1/18/26	35,510,000	38,368,555	0.755%
Ghana Government International Bond	6.38	2/11/27	51,590,000	51,961,964	1.022%
Ghana Government International Bond	8.75	3/11/61	2,500,000	2,410,125	0.047%
Ghana Government International Bond	8.75	3/11/61	400,000	385,620	0.008%
Ghana Government International Bond	8.13	3/26/32	6,845,000	6,958,333	0.137%
Ghana Government International Bond	7.75	4/7/29	10,000,000	10,245,000	0.202%
Ghana Government International Bond	7.63	5/16/29	10,705,000	10,855,469	0.214%
Ghana Government International Bond	8.63	6/16/49	1,450,000	1,400,120	0.028%
Globe Telecom	3	7/23/35	11,750,000	10,871,046	0.214%
Globo Comunicacao E Participacoes	4.88	1/22/30	9,135,000	9,461,987	0.186%
Globo Comunicacao E Participacoes	5.13	3/31/27	6,045,000	6,323,191	0.124%
Grenada Government International Bond	7	5/12/30	2,570,177	2,120,396	0.042%
Grupo Aval	4.38	2/4/30	7,400,000	7,323,595	0.144%
GTLK Europe DAC	5.13	5/31/24	13,000,000	13,840,918	0.272%
Guatemala Government Bond	4.88	2/13/28	11,000,000	12,430,000	0.245%
Guatemala Government Bond	4.5	5/3/26	1,475,000	1,622,574	0.032%
Guatemala Government Bond	4.9	6/1/30	6,435,000	7,262,284	0.143%
Guatemala Government Bond	4.9	6/1/30	713,000	804,663	0.016%

Health & Happiness H&H International Holdings	5.63	10/24/24	7,880,000	8,136,238	0.160%
HTA Group Ltd/Mauritius	7	12/18/25	7,967,000	8,507,880	0.167%
HTA Group Ltd/Mauritius	2.88	3/18/27	9,200,000	9,967,280	0.196%
Huazhu	3	5/1/26	3,256,000	4,684,244	0.092%
Hutama Karya Persero PT	3.75	5/11/30	5,610,000	6,032,471	0.119%
Icl	6.38	5/31/38	12,850,000	16,496,188	0.325%
Industrias Penoles SAB de CV	4.75	8/6/50	2,990,000	3,228,991	0.064%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	5,958,000	6,121,279	0.120%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	10,400,000	10,567,024	0.208%
International Container Terminal Services	4.75	6/17/30	14,100,000	15,794,202	0.311%
Israel Electric	4.25	8/14/28	12,540,000	14,043,772	0.276%
Ivory Coast Government International Bond	5.75	12/31/32	14,944,824	15,022,388	0.296%
Ivory Coast Government International Bond	6.38	3/3/28	600,000	663,000	0.013%
Ivory Coast Government International Bond	6.13	6/15/33	700,000	740,579	0.015%
Jamaica Government International Bond	8	3/15/39	43,860,000	61,513,650	1.210%
Jamaica Government International Bond	6.75	4/28/28	2,650,000	3,103,813	0.061%
Jamaica Government International Bond	7.88	7/28/45	14,159,000	19,787,203	0.389%
Jordan Government International Bond	5.85	7/7/30	49,075,000	51,252,703	1.008%
JPMorgan Chase Bank NA	0.13	1/1/23	4,300,000	4,806,583	0.095%
Kenya Government International Bond	8.25	2/28/48	600,000	661,950	0.013%
Kenya Government International Bond	8	5/22/32	15,900,000	17,936,075	0.353%
Kosmos Energy	7.13	4/4/26	7,700,000	7,657,766	0.151%
KSA Sukuk	2.97	10/29/29	10,240,000	10,896,906	0.214%
Kuwait International Government Bond	3.5	3/20/27	5,000,000	5,585,450	0.110%
Kuwait Projects Co SPC	4.23	10/29/26	6,775,000	6,732,656	0.132%
Lamar Funding	3.96	5/7/25	12,525,000	12,597,708	0.248%
LCPR Senior Secured Financing DAC	5.13	7/15/29	17,835,000	18,347,756	0.361%
Lebanon Government International Bond	6	1/27/23	78,100,000	10,283,427	0.202%
Lenovo	3.42	11/2/30	6,925,000	7,251,108	0.143%
Lenovo	3.42	11/2/30	5,590,000	5,853,241	0.115%
Leviathan Bond	6.13	6/30/25	12,250,000	13,444,375	0.265%
Lima Metro Line 2 Finance	5.88	7/5/34	4,004,247	4,681,425	0.092%
Manila Water	4.38	7/30/30	13,050,000	14,127,557	0.278%
MercadoLibre	2	8/15/28	2,927,000	10,323,470	0.203%
Mexico City Airport Trust	5.5	7/31/47	106,106,000	107,702,895	2.119%
Mexico City Airport Trust	5.5	7/31/47	8,220,000	8,343,711	0.164%
Millicom International Cellular	4.5	4/27/31	1,690,000	1,751,474	0.034%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,250,000	1,256,250	0.025%
Mong Duong Finance Holdings BV	5.13	5/7/29	10,243,000	10,294,215	0.203%
Mongolia Government International Bond	5.13	12/5/22	21,250,000	22,206,563	0.437%
Mongolia Government International Bond	8.75	3/9/24	15,090,000	17,406,589	0.342%
Mongolia Government International Bond	8.75	3/9/24	200,000	230,704	0.005%
Mongolia Government International Bond	5.13	4/7/26	1,180,000	1,262,750	0.025%
Mongolia Government International Bond	5.63	5/1/23	9,330,000	9,878,138	0.194%
Morocco Government International Bond	2.38	12/15/27	19,385,000	19,073,095	0.375%
Morocco Government International Bond	3	12/15/32	2,615,000	2,532,235	0.050%
Morocco Government International Bond	3	12/15/32	16,275,000	15,759,896	0.310%
Morocco Government International Bond	4	12/15/50	13,057,000	12,143,010	0.239%
Mriya Farming			83,934	1,161	0.000%
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National Bank of Uzbekistan	4.85	10/21/25	2,333,000	2,449,767	0.048%
Nexa Resources	6.5	1/18/28	6,575,000	7,436,292	0.146%
Nigeria Government International Bond	6.5	11/28/27	480,000	510,188	0.010%
Nigeria Government International Bond	7.63	11/28/47	400,000	401,148	0.008%
Nigeria Government International Bond	7.14	2/23/30	18,600,000	19,681,255	0.387%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,693,011	0.033%
Oman Government International Bond	6.75	10/28/27	15,500,000	17,401,075	0.342%
Oman Government International Bond	6.75	10/28/27	20,000,000	22,453,000	0.442%
Oman Government International Bond	5.63	1/17/28	13,700,000	14,434,690	0.284%
Oman Government International Bond	6.75	1/17/48	13,600,000	13,574,500	0.267%
Oman Government International Bond	6.75	1/17/48	5,850,000	5,839,031	0.115%
Oman Government International Bond	6.25	1/25/31	9,235,000	9,943,001	0.196%
Oman Government International Bond	7	1/25/51	10,520,000	10,734,713	0.211%
Oman Government International Bond	5.38	3/8/27	9,000,000	9,492,750	0.187%
Oman Government International Bond	6.5	3/8/47	21,930,000	21,526,839	0.424%
Oman Government International Bond	4.75	6/15/26	35,055,000	36,447,560	0.717%
Oman Government International Bond	4.75	6/15/26	18,180,000	18,902,201	0.372%
Oman Government International Bond	6	8/1/29	3,000,000	3,197,781	0.063%
Ooredoo International Finance	2.63	4/8/31	16,900,000	17,142,887	0.337%
Oryx Funding	5.8	2/3/31	2,240,000	2,370,547	0.047%
Oztel Holdings SPC	6.63	4/24/28	12,000,000	13,354,860	0.263%
Pakistan Government International Bond	7.88	3/31/36	29,711,000	30,602,330	0.602%

Panama Government International Bond	4.5	4/16/50	550,000	625,983	0.012%
Paraguay Government International Bond	2.74	1/29/33	5,653,000	5,525,808	0.109%
Paraguay Government International Bond	5.6	3/13/48	5,490,000	6,471,338	0.127%
Paraguay Government International Bond	5.4	3/30/50	23,949,000	28,038,292	0.552%
Paraguay Government International Bond	5.4	3/30/50	2,085,000	2,441,014	0.048%
Paraguay Government International Bond	4.95	4/28/31	5,990,000	6,896,047	0.136%
Paraguay Government International Bond	6.1	8/11/44	375,000	467,629	0.009%
Periama Holdings LLC/DE	5.95	4/19/26	9,070,000	9,858,637	0.194%
Pertamina Persero PT	5.63	5/20/43	66,726,000	78,756,339	1.550%
Perusahaan Penerbit SBSN Indonesia III	4.45	2/20/29	19,000,000	21,872,040	0.430%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	108,775,000	123,921,919	2.438%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	21,500,000	24,149,875	0.475%
Perusahaan Penerbit SBSN Indonesia III	4.35	9/10/24	13,941,000	15,403,690	0.303%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.25	10/24/42	23,600,000	26,716,616	0.526%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88	7/17/29	4,730,000	5,015,739	0.099%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	6,245,000	6,823,599	0.134%
Peruvian Government International Bond	2.84	6/20/30	6,000,000	6,192,180	0.122%
Petrobras Global Finance BV	5.5	6/10/51	8,490,000	8,503,584	0.167%
Petroleos De Venezuela	8.5	10/27/21	30,901,500	8,266,151	0.163%
Petroleos De Venezuela	6	11/15/26	66,805,000	3,006,225	0.059%
Petroleos De Venezuela	9	11/17/21	386,635,000	17,591,893	0.346%
Petroleos De Venezuela	12.75	2/17/22	49,738,000	2,256,613	0.044%
Petroleos De Venezuela	5.38	4/12/27	66,915,000	3,011,175	0.059%
Petroleos De Venezuela	6	5/16/24	189,515,000	8,528,175	0.168%
Petroleos De Venezuela	9.75	5/17/35	19,980,000	899,100	0.018%
Petroleos Mexicanos	4.5	1/23/26	43,550,000	44,144,458	0.869%
Petroleos Mexicanos	7.69	1/23/50	490,000	472,238	0.009%
Petroleos Mexicanos	5.35	2/12/28	2,150,000	2,117,105	0.042%
Petroleos Mexicanos	6.5	3/13/27	34,580,000	36,542,415	0.719%
Petroleos Mexicanos	6.5	6/2/41	174,803,000	156,805,283	3.085%
Petroleos Mexicanos	6.88	8/4/26	500,000	547,075	0.011%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	2,015,522	0.040%
Petroleos Mexicanos	6.75	9/21/47	4,600,000	4,076,796	0.080%
Philippine Government International Bond	2.65	12/10/45	27,000,000	25,016,792	0.492%
Poinsettia Finance	6.63	6/17/31	3,600,000	3,486,721	0.069%
Qatar Government International Bond	4.82	3/14/49	53,200,000	68,632,203	1.350%
Qatar Government International Bond	4.4	4/16/50	7,200,000	8,780,184	0.173%
Qatar Government International Bond	4.4	4/16/50	11,820,000	14,414,135	0.284%
Qatar Petroleum	2.25	7/12/31	12,615,000	12,480,903	0.246%
Qatar Petroleum	3.13	7/12/41	11,215,000	11,173,617	0.220%
Republic of South Africa Government International Bond	6.25	3/8/41	10,050,000	11,080,728	0.218%
Republic of South Africa Government International Bond	4.88	4/14/26	200,000	217,642	0.004%
Republic of South Africa Government International Bond	5.88	9/16/25	600,000	678,747	0.013%
Republic of South Africa Government International Bond	4.85	9/27/27	440,000	473,550	0.009%
Republic of South Africa Government International Bond	5.65	9/27/47	33,800,000	34,548,670	0.680%
Republic of South Africa Government International Bond	4.85	9/30/29	16,950,000	18,023,359	0.355%
Republic of Uzbekistan Bond	4.75	2/20/24	1,400,000	1,494,458	0.029%
Republic of Uzbekistan Bond	5.38	2/20/29	6,620,000	7,428,302	0.146%
Republic of Uzbekistan Bond	5.38	2/20/29	24,600,000	27,603,660	0.543%
Romanian Government International Bond	3	2/14/31	6,698,000	6,954,473	0.137%
Romanian Government International Bond	4	2/14/51	23,670,000	24,905,337	0.490%
Romanian Government International Bond	4	2/14/51	7,584,000	7,979,809	0.157%
Romanian Government International Bond	5.13	6/15/48	200,000	245,521	0.005%
Russian Foreign Bond - Eurobond	4.38	3/21/29	57,200,000	64,541,963	1.270%
Russian Foreign Bond - Eurobond	5.25	6/23/47	42,000,000	52,892,028	1.041%
Ruwais Power Co PJSC	6	8/31/36	11,795,000	15,778,172	0.310%
Saudi Arabian Oil	3.5	4/16/29	20,050,000	21,753,047	0.428%
Saudi Arabian Oil	4.25	4/16/39	33,600,000	37,692,110	0.742%
Saudi Government International Bond	3.75	1/21/55	5,850,000	6,196,770	0.122%
Saudi Government International Bond	2.75	2/3/32	23,000,000	23,645,426	0.465%
Saudi Government International Bond	5	4/17/49	38,050,000	48,165,593	0.948%
Senegal Government International Bond	4.75	3/13/28	17,000,000	21,074,424	0.415%
Senegal Government International Bond	6.75	3/13/48	400,000	405,084	0.008%
Senegal Government International Bond	6.75	3/13/48	200,000	202,542	0.004%
Senegal Government International Bond	6.25	5/23/33	24,600,000	26,005,693	0.512%
Senegal Government International Bond	6.25	5/23/33	18,950,000	20,032,841	0.394%
Serbia International Bond	2.13	12/1/30	29,700,000	28,215,000	0.555%
Serbia International Bond	2.13	12/1/30	5,019,000	4,768,050	0.094%
Sharjah Sukuk Program	3.23	10/23/29	12,000,000	12,435,972	0.245%
Sri Lanka Government International Bond	5.75	1/18/22	32,565,000	29,979,013	0.590%
Sri Lanka Government International Bond	6.13	6/3/25	6,405,000	4,355,400	0.086%
Sri Lanka Government International Bond	6.83	7/18/26	36,300,000	23,322,750	0.459%

Sri Lanka Government International Bond	6.83	7/18/26	33,625,000	21,604,063	0.425%
Sri Lanka Government International Bond	5.88	7/25/22	1,900,000	1,615,000	0.032%
Sri Lanka Government International Bond	6.25	7/27/21	36,840,000	36,287,400	0.714%
SriLankan Airlines	7	6/25/24	8,760,000	5,971,254	0.117%
State Grid Overseas Investment 2013	4.38	5/22/43	12,979,000	15,808,554	0.311%
State Grid Overseas Investment 2013	4.38	5/22/43	1,365,000	1,662,584	0.033%
State Grid Overseas Investment 2014	4.85	5/7/44	7,953,000	10,470,363	0.206%
State Grid Overseas Investment 2016	3.5	5/4/27	8,000,000	8,823,956	0.174%
Suriname Government International Bond	9.25	10/26/26	3,990,000	2,502,528	0.049%
Telefonica Celular Del Paraguay	5.88	4/15/27	300,000	315,600	0.006%
Telefonica Celular Del Paraguay	5.88	4/15/27	11,535,000	12,134,820	0.239%
Thaioil Treasury Center	3.5	10/17/49	5,175,000	4,798,673	0.094%
Thaioil Treasury Center	3.5	10/17/49	9,000,000	8,345,518	0.164%
Times China Holdings	6.75	7/8/25	9,456,000	9,599,655	0.189%
Tingyi Cayman Islands Holding	1.63	9/24/25	9,174,000	9,124,145	0.180%
TransJamaican Highway	5.75	10/10/36	1,988,396	1,980,879	0.039%
TransJamaican Highway	5.75	10/10/36	6,377,779	6,353,671	0.125%
Trinidad Petroleum Holdings	9.75	6/15/26	8,352,000	9,337,536	0.184%
Trinidad & Tobago Government International Bond	4.5	6/26/30	14,960,000	15,638,436	0.308%
Trinidad & Tobago Government International Bond	4.5	8/4/26	350,000	371,004	0.007%
TRP Government Reserve	0.03		105,950,203	105,950,203	2.085%
Turkey Government International Bond	4.88	10/9/26	22,765,000	22,339,021	0.440%
Turkey Government International Bond	6	1/14/41	18,120,000	16,449,698	0.324%
Turkey Government International Bond	6	3/25/27	24,812,000	25,395,206	0.500%
Turkey Government International Bond	4.25	4/14/26	23,300,000	22,443,958	0.442%
Turkey Government International Bond	4.88	4/16/43	27,550,000	22,011,624	0.433%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	14,345,000	15,986,068	0.315%
Turk Telekomunikasyon	6.88	2/28/25	10,875,000	12,034,058	0.237%
Turk Telekomunikasyon	4.88	6/19/24	12,000,000	12,566,532	0.247%
Ukraine Government International Bond	9.75	11/1/28	8,260,000	9,863,332	0.194%
Ukraine Government International Bond	9.75	11/1/28	32,620,000	38,951,803	0.766%
Ukraine Government International Bond	1.26	5/31/40	6,248,000	7,428,810	0.146%
Ukraine Government International Bond	7.75	9/1/27	81,015,000	89,355,170	1.758%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	16,220,000	17,124,265	0.337%
Uruguay Government International Bond	5.1	6/18/50	7,883,666	10,349,085	0.204%
U.S. Treasury Notes	2.63	12/15/21	12,725,000	12,874,121	0.253%
Venezuela Government International Bond	7.75	10/13/21	57,970,000	6,231,775	0.123%
Venezuela Government International Bond	11.75	10/21/26	26,000,000	2,769,000	0.054%
Venezuela Government International Bond	6	12/9/21	55,405,000	5,485,095	0.108%
Venezuela Government International Bond	12.75	8/23/22	8,300,000	850,750	0.017%
Venezuela Government International Bond	11.95	8/5/31	14,400,000	1,526,400	0.030%
Venezuela Government International Bond	9.25	9/15/27	26,000,000	2,769,000	0.054%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	12,000,000	12,555,960	0.247%
Vietnam Government International Bond	4.8	11/19/24	54,500,000	60,905,051	1.198%
Vietnam Government International Bond	1.06	3/13/28	4,750,000	4,185,819	0.082%
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	11,620,001	0.229%
Yapi Ve Kredi Bankasi	5.85	6/21/24	1,520,000	1,565,621	0.031%
Ypf	8.75	4/4/24	14,475,000	12,903,739	0.254%
Zambia Government International Bond	5.38	9/20/22	30,785,000	19,505,438	0.384%

Total Investments in Securities **5,071,214,943**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	USD	78,595	IDR	(1,154,016,438)	07/09/2021	(809)	0.000%
BNP PARIBAS SECURITIES CORP	PEN	48,372,000	USD	(12,828,449)	07/09/2021	(255,043)	-0.005%
BNP PARIBAS SECURITIES CORP	USD	12,564,645	PEN	(48,372,000)	07/09/2021	(8,760)	0.000%
BNP PARIBAS SECURITIES CORP	BRL	48,947,285	USD	(9,113,254)	09/02/2021	652,083	0.013%
BNP PARIBAS SECURITIES CORP	USD	3,065,383	BRL	(16,343,000)	09/02/2021	(195,163)	-0.004%
BNP PARIBAS SECURITIES CORP	USD	1,520,205	CNH	(9,797,569)	10/15/2021	16,862	0.000%
BANK OF AMERICA	EUR	1,011,647	USD	(1,236,314)	08/20/2021	(35,515)	-0.001%
BANK OF AMERICA	USD	851,170	EUR	(712,899)	08/20/2021	4,977	0.000%
BANK OF AMERICA	USD	128,965	EUR	(108,015)	08/20/2021	754	0.000%
BANK OF AMERICA	USD	3,043,290	CNH	(19,595,138)	10/15/2021	36,605	0.001%
CITIBANK N A	USD	16,756,356	EUR	(13,777,349)	08/20/2021	402,995	0.008%
CITIBANK N A	USD	515,917	EUR	(424,195)	08/20/2021	12,408	0.000%
CITIBANK N A	USD	134,975	EUR	(110,481)	08/20/2021	3,837	0.000%
CITIBANK N A	USD	7,747,556	EUR	(6,341,619)	08/20/2021	220,216	0.004%
CITIBANK N A	USD	120,340	EUR	(101,111)	08/20/2021	325	0.000%
CITIBANK N A	USD	33,062	EUR	(27,779)	08/20/2021	89	0.000%
CITIBANK N A	USD	4,990,246	EUR	(4,090,996)	08/20/2021	134,338	0.003%
CITIBANK N A	USD	3,000,551	BRL	(16,179,570)	09/02/2021	(227,390)	-0.004%

DEUTSCHE BANK	USD	3,870,853	EUR	(3,169,817)	08/20/2021	108,362	0.002%
GOLDMAN SACHS & CO	USD	117,797	IDR	(1,731,024,655)	07/09/2021	(1,310)	0.000%
GOLDMAN SACHS & CO	USD	1,518,038	CNH	(9,797,569)	10/15/2021	14,696	0.000%
HSBC SECURITIES INC	IDR	1,740,660,693	USD	(119,633)	07/09/2021	137	0.000%
HSBC SECURITIES INC	USD	130,071	IDR	(1,923,360,728)	07/09/2021	(2,270)	0.000%
HSBC SECURITIES INC	USD	1,536,027	MXN	(31,218,211)	07/16/2021	(26,986)	-0.001%
HSBC SECURITIES INC	USD	3,051,878	CNH	(19,595,500)	09/17/2021	39,276	0.001%
HSBC SECURITIES INC	USD	3,050,216	CNH	(19,595,500)	09/17/2021	37,614	0.001%
HSBC SECURITIES INC	USD	118,195	IDR	(1,740,660,693)	10/08/2021	118	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	1,219,410,701	USD	(84,039)	07/09/2021	(135)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	16,752,360	EUR	(13,777,349)	08/20/2021	399,000	0.008%
MORGAN STANLEY & COMPANY LLC	USD	515,794	EUR	(424,195)	08/20/2021	12,285	0.000%
MORGAN STANLEY & COMPANY LLC	USD	1,259,038	EUR	(1,030,606)	08/20/2021	35,736	0.001%
MORGAN STANLEY & COMPANY LLC	USD	135,380	EUR	(110,818)	08/20/2021	3,843	0.000%
MORGAN STANLEY & COMPANY LLC	USD	83,100	IDR	(1,219,410,701)	10/08/2021	382	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	511,955	MXN	(10,406,070)	07/16/2021	(9,049)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	16,506,397	EUR	(13,571,717)	08/20/2021	397,116	0.008%
STATE STREET GLOBAL MARKETS LLC	USD	508,221	EUR	(417,864)	08/20/2021	12,227	0.000%
UBS SECURITIES LLC	USD	3,060,108	BRL	(16,424,715)	09/02/2021	(216,741)	-0.004%

Total Forward Currency Exchange Contracts

1,567,109

Swap Contracts	Notional Amount	Market Value	% of Net Assets
REPUBLIC OF ARGENTINA CDS 12/20/2025	6,400,000	(2,487,757)	(0.049%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	5,500,000	(2,137,916)	(0.042%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	5,600,000	(2,176,787)	(0.043%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	6,325,000	(2,458,603)	(0.048%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	7,600,000	(2,954,211)	(0.058%)
BRAZIL CDS 06/20/2026	(12,700,000)	394,589	0.008%

Total Swap Contracts

(11,820,686)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYU1 UST 10YR FUT SEP 21	572	9/21/2021	75,790,000	432,689	1.491%
WNU1 ULTRA US BOND FUT SEP 21	287	9/21/2021	55,301,313	1,900,384	1.088%

Total Futures Contracts

2,333,073

NET ASSETS

5,082,432,202

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares

11.34

(\$1,073,701,226 / 94,707,219 Shares Outstanding)

Emerging Markets Bond Fund - Advisor Class Shares

11.34

(\$210,747 / 18,592 Shares Outstanding)

Emerging Markets Bond Fund - I Class Shares

11.32

(\$451,734,566 / 39,896,138 Shares Outstanding)

Emerging Markets Bond Fund - Z Class Shares

11.35

(\$3,556,785,664 / 313,507,568 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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	EER 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 Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanan Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicaraguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling
BZD Belize Dollar	INR Indian Rupee	NPR Nepalese Rupee	UAG Ukrainian Hryvni
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Iceland Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Columbian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	YER Yemeni Rial

#### Important Information

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