

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	14,638,375	0.277%
Acwa Power Management & Investments One	5.95	12/15/39	13,000,000	15,581,020	0.295%
Adani Ports & Special Economic Zone	4.2	8/4/27	7,745,000	8,310,850	0.157%
ADES International Holding	8.63	4/24/24	750,000	753,750	0.014%
Agile Group Holdings	5.75	1/2/25	3,850,000	3,947,522	0.075%
Akbank T.A.S.	5.13	3/31/25	5,160,000	5,237,400	0.099%
Albania Government International Bond	3.5	6/16/27	4,980,000	6,513,334	0.123%
Angolan Government International Bond	8	11/26/29	29,150,000	27,475,041	0.520%
Angolan Government International Bond	9.13	11/26/49	32,050,000	29,686,313	0.562%
Angolan Government International Bond	9.38	5/8/48	900,000	851,063	0.016%
Angolan Government International Bond	8.25	5/9/28	28,515,000	27,429,263	0.519%
Argentine Republic Government International Bond	0	12/15/35	114,895,000	287,238	0.005%
Argentine Republic Government International Bond	0.13	1/9/38	84,497,279	34,707,257	0.657%
Argentine Republic Government International Bond	1	7/9/29	23,455,930	10,191,601	0.193%
Argentine Republic Government International Bond	0.13	7/9/30	52,542,504	21,384,799	0.405%
Argentine Republic Government International Bond	0.13	7/9/35	141,263,795	51,843,813	0.981%
Axtel SAB de CV	6.38	11/14/24	7,800,000	8,104,200	0.153%
Azul Investments LLP	5.88	10/26/24	13,543,000	12,689,926	0.240%
Bahamas Government International Bond	8.95	10/15/32	29,450,000	32,174,125	0.609%
Bahamas Government International Bond	6	11/21/28	31,300,000	30,204,500	0.572%
Bahamas Government International Bond	6	11/21/28	73,815,000	71,231,475	1.348%
Bahamas Government International Bond	5.75	1/16/24	4,125,000	4,099,219	0.078%
Bahrain Government International Bond	7	10/12/28	24,755,000	28,735,548	0.544%
Bahrain Government International Bond	7.38	5/14/30	6,195,000	7,378,710	0.140%
Bahrain Government International Bond	7.5	9/20/47	19,500,000	22,971,490	0.435%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	5,341,000	5,823,079	0.110%
Banco De Bogota	6.25	5/12/26	11,300,000	13,051,613	0.247%
Banco do Brasil SA/Cayman	9	12/18/69	39,235,000	43,697,981	0.827%
Banco Macro	17.5	5/8/22	41,665,000	214,425	0.004%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	9,000,000	10,226,340	0.194%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	2,925,000	3,177,281	0.060%
Banco Nacional de Panama	2.5	8/11/30	13,190,000	13,222,975	0.250%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	8,000,000	9,200,920	0.174%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/69	16,600,000	17,554,500	0.332%
Barbados Government International Bond	6.5	10/1/29	13,755,000	13,995,713	0.265%
BBVA Bancomer SA/Texas	5.35	11/12/29	7,000,000	7,472,500	0.141%
BBVA Bancomer SA/Texas	5.13	1/18/33	17,150,000	18,504,850	0.350%
Bermuda Government International Bond	3.38	8/20/50	14,014,000	15,152,638	0.287%
Brazilian Government International Bond	4.63	1/13/28	20,000,000	22,443,900	0.425%
Brazilian Government International Bond	4.75	1/14/50	898,000	963,217	0.018%
Brazilian Government International Bond	8.25	1/20/34	5,095,000	7,449,858	0.141%
Brazilian Government International Bond	5	1/27/45	38,208,000	42,574,983	0.806%
Brazilian Government International Bond	5.63	1/7/41	22,385,000	26,520,629	0.502%
Brazilian Government International Bond	5.63	2/21/47	1,100,000	1,318,125	0.025%
Brazilian Government International Bond	4.5	5/30/29	13,700,000	15,259,129	0.289%
Brazilian Government International Bond	3.88	6/12/30	17,900,000	18,915,825	0.358%
Brazil Letras do Tesouro Nacional	5.18	7/1/23	7,000,000	1,194,908	0.023%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/25	3,700,000	823,830	0.016%
CA La Electricidad de Caracas	8.5	4/10/21	12,690,000	253,800	0.005%
Celulosa Arauco Y Constitucion	5.15	1/29/50	10,677,000	12,374,750	0.234%
Cemex SAB de CV	5.45	11/19/29	7,600,000	8,373,376	0.159%
CIFI Holdings	6.45	11/7/24	1,835,000	1,984,094	0.038%
CIFI Holdings	6.55	3/28/24	6,560,000	7,019,266	0.133%
Citgo Holding	9.25	8/1/24	4,110,000	3,863,400	0.073%
Colombia Government International Bond	6.13	1/18/41	22,470,000	30,222,150	0.572%
Colombia Government International Bond	3	1/30/30	10,000,000	10,498,850	0.199%
Colombia Government International Bond	4	2/26/24	1,280,000	1,386,003	0.026%
Colombia Government International Bond	5.63	2/26/44	22,000,000	28,567,000	0.541%
Colombia Government International Bond	4.13	5/15/51	5,245,000	5,845,553	0.111%
Colombia Government International Bond	5	6/15/45	950,000	1,162,563	0.022%
Colombia Government International Bond	7.38	9/18/37	850,000	1,244,188	0.024%
Cometa Energia SA de CV	6.38	4/24/35	548,145	642,494	0.012%
Cometa Energia SA de CV	6.38	4/24/35	23,799,800	27,896,341	0.528%
Consortio Transmuntaro	4.7	4/16/34	3,315,000	3,922,474	0.074%
Controladora Mabe SA de CV	5.6	10/23/28	540,000	637,543	0.012%

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Corp Nacional del Cobre de Chile	3.75	1/15/31	4,995,000	5,660,784	0.107%
Corp Nacional del Cobre de Chile	3.15	1/15/51	3,749,000	3,779,554	0.072%
Corp Nacional del Cobre de Chile	3.7	1/30/50	16,450,000	18,123,354	0.343%
Cosan Overseas	8.25	2/5/69	6,085,000	6,275,217	0.119%
Costa Rica Government International Bond	6.13	2/19/31	740,000	692,825	0.013%
Costa Rica Government International Bond	7	4/4/44	16,765,000	15,507,625	0.294%
Country Garden Holdings	4.75	1/17/23	10,350,000	10,629,835	0.201%
Country Garden Holdings	8	1/27/24	5,700,000	6,167,415	0.117%
Csn Resources	7.63	2/13/23	5,400,000	5,610,654	0.106%
Csn Resources	7.63	2/13/23	8,075,000	8,390,006	0.159%
Development Bank of Mongolia	7.25	10/23/23	18,420,000	19,775,516	0.374%
Dominican Republic International Bond	5.95	1/25/27	5,155,000	6,076,456	0.115%
Dominican Republic International Bond	5.95	1/25/27	200,000	235,750	0.004%
Dominican Republic International Bond	5.5	1/27/25	1,550,000	1,749,563	0.033%
Dominican Republic International Bond	6.85	1/27/45	67,265,000	82,315,544	1.558%
Dominican Republic International Bond	6.88	1/29/26	10,600,000	12,812,750	0.243%
Dominican Republic International Bond	4.5	1/30/30	400,000	435,500	0.008%
Dominican Republic International Bond	6.5	2/15/48	300,000	355,500	0.007%
Dominican Republic International Bond	7.45	4/30/44	8,810,000	11,419,963	0.216%
Dominican Republic International Bond	6.4	6/5/49	500,000	588,750	0.011%
Dominican Republic International Bond	6	7/19/28	700,000	839,125	0.016%
Dominican Republic International Bond	4.88	9/23/32	27,720,000	30,734,550	0.582%
Ecuador Government International Bond	0.5	7/31/30	37,152,670	23,917,031	0.453%
Ecuador Government International Bond	0	7/31/30	7,889,978	3,777,327	0.072%
Ecuador Government International Bond	0.5	7/31/35	80,447,601	43,944,502	0.832%
Ecuador Government International Bond	0.5	7/31/40	23,941,050	12,269,788	0.232%
Egypt Government Bond	14.05	7/21/22	192,400,000	12,368,923	0.234%
Egypt Government International Bond	7.05	1/15/32	200,000	218,375	0.004%
Egypt Government International Bond	6.13	1/31/22	200,000	209,128	0.004%
Egypt Government International Bond	7.5	1/31/27	925,000	1,072,252	0.020%
Egypt Government International Bond	7.5	1/31/27	500,000	579,596	0.011%
Egypt Government International Bond	8.5	1/31/47	64,975,000	73,852,209	1.398%
Egypt Government International Bond	8.5	1/31/47	36,890,000	41,930,096	0.794%
Egypt Government International Bond	6.59	2/21/28	12,900,000	14,222,250	0.269%
Egypt Government International Bond	7.9	2/21/48	8,025,000	8,750,259	0.166%
Egypt Government International Bond	7.6	3/1/29	26,700,000	30,772,284	0.583%
Egypt Government International Bond	8.7	3/1/49	1,650,000	1,912,969	0.036%
Egypt Government International Bond	8.88	5/29/50	3,335,000	3,922,894	0.074%
Egypt Treasury Bills	10.58	3/16/21	2,900,000	180,921	0.003%
Egypt Treasury Bills	11.92	8/17/21	216,650,000	12,805,374	0.242%
El Salvador Government International Bond	6.38	1/18/27	950,000	903,935	0.017%
El Salvador Government International Bond	5.88	1/30/25	16,200,000	15,390,000	0.291%
El Salvador Government International Bond	8.63	2/28/29	4,400,000	4,422,000	0.084%
El Salvador Government International Bond	8.63	2/28/29	19,485,000	19,582,425	0.371%
El Salvador Government International Bond	7.65	6/15/35	26,100,000	24,860,250	0.471%
Embraer Netherlands Finance BV	5.05	6/15/25	13,000,000	13,799,630	0.261%
Emirate of Dubai Government International Bonds	5.25	1/30/43	635,000	748,014	0.014%
Emirates NBD Bank PJSC	6.13	9/20/69	13,100,000	14,043,266	0.266%
Empresa De Transporte De Pasajeros Metro	4.7	5/7/50	5,055,000	6,369,957	0.121%
Equate Petrochemical BV	4.25	11/3/26	1,800,000	2,011,563	0.038%
Equate Petrochemical BV	4.25	11/3/26	300,000	335,261	0.006%
EQUATE PETROCHEMICALS	5.88	5/18/30	2,935,000	3,668,750	0.069%
EQUATE PETROCHEMICALS	5.88	5/18/30	9,500,000	11,875,000	0.225%
Eskom Holdings SOC	6.75	8/6/23	4,500,000	4,601,925	0.087%
Export-Import Bank of India	3.25	1/15/30	45,555,000	48,844,197	0.925%
Export-Import Bank of India	3.88	2/1/28	1,950,000	2,153,696	0.041%
Export-Import Bank of India	3.38	8/5/26	800,000	867,271	0.016%
Finance department Government of Sharjah	4	7/28/50	21,600,000	22,026,600	0.417%
Finance department Government of Sharjah	4	7/28/50	27,595,000	28,140,001	0.533%
Ghana Government International Bond	8.13	1/18/26	35,510,000	39,881,956	0.755%
Ghana Government International Bond	6.38	2/11/27	51,690,000	53,844,646	1.019%
Ghana Government International Bond	7.88	2/11/35	300,000	309,513	0.006%
Ghana Government International Bond	7.88	2/11/35	300,000	309,513	0.006%
Ghana Government International Bond	8.75	3/11/61	11,500,000	11,872,715	0.225%
Ghana Government International Bond	8.75	3/11/61	11,300,000	11,666,233	0.221%
Ghana Government International Bond	7.88	3/26/27	200,000	220,539	0.004%
Ghana Government International Bond	8.13	3/26/32	6,845,000	7,267,720	0.138%
Ghana Government International Bond	7.63	5/16/29	10,705,000	11,411,680	0.216%
Ghana Government International Bond	8.63	6/16/49	1,450,000	1,488,940	0.028%
Globe Telecom	3	7/23/35	11,750,000	11,488,902	0.217%
Globo Comunicacao E Participacoes	5.13	3/31/27	6,045,000	6,528,600	0.124%

Grenada Government International Bond	7	5/12/30	2,712,965	1,966,899	0.037%
GTLK Europe DAC	5.13	5/31/24	13,000,000	13,825,110	0.262%
Guatemala Government Bond	4.5	5/3/26	1,475,000	1,642,781	0.031%
Guatemala Government Bond	4.9	6/1/30	6,435,000	7,535,771	0.143%
Guatemala Government Bond	4.9	6/1/30	713,000	834,966	0.016%
Hazine Mustesarligi Varlik Kiralama	4.49	11/25/24	8,175,000	8,202,059	0.155%
Health & Happiness H&H International Holdings	5.63	10/24/24	7,880,000	8,254,487	0.156%
HPCL-Mittal Energy	5.25	4/28/27	5,235,000	5,443,959	0.103%
HTA Group Ltd/Mauritius	7	12/18/25	7,967,000	8,619,497	0.163%
Huaneng Hong Kong Capital	3.6	4/30/69	400,000	406,000	0.008%
Huazhu	3	5/1/26	736,000	943,478	0.018%
Hutama Karya Persero PT	3.75	5/11/30	5,610,000	6,291,620	0.119%
Icl	6.38	5/31/38	12,850,000	16,833,500	0.319%
India Government Bond	8.83	11/25/23	26,000,000	398,729	0.008%
India Government Bond	8.4	7/28/24	70,000,000	1,074,258	0.020%
Indonesia Treasury Bond	7.25	2/15/26	3,550,000,000	273,518	0.005%
Indonesia Treasury Bond	9	3/15/29	145,474,000,000	12,378,233	0.234%
Industrias Penoles SAB de CV	4.75	8/6/50	2,990,000	3,471,554	0.066%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	1,258,000	1,406,501	0.027%
International Container Terminal Services	4.75	6/17/30	14,100,000	15,354,082	0.291%
Israel Electric	4.25	8/14/28	12,540,000	14,534,913	0.275%
Ivory Coast Government International Bond	5.75	12/31/32	17,641,575	17,851,757	0.338%
Ivory Coast Government International Bond	6.38	3/3/28	600,000	687,969	0.013%
Ivory Coast Government International Bond	6.13	6/15/33	700,000	790,649	0.015%
Jamaica Government International Bond	8	3/15/39	43,585,000	63,852,025	1.209%
Jamaica Government International Bond	6.75	4/28/28	2,950,000	3,602,688	0.068%
Jamaica Government International Bond	7.88	7/28/45	19,159,000	27,541,063	0.521%
Jordan Government International Bond	5.85	7/7/30	29,100,000	32,179,083	0.609%
JSM Global Sarl	4.75	10/20/30	3,595,000	3,875,895	0.073%
Kenya Government International Bond	8.25	2/28/48	600,000	688,890	0.013%
Kenya Government International Bond	8	5/22/32	15,900,000	18,566,335	0.351%
KSA Sukuk	2.97	10/29/29	10,240,000	11,067,555	0.210%
Kuwait International Government Bond	3.5	3/20/27	5,000,000	5,693,750	0.108%
Kuwait Projects Co SPC	4.23	10/29/26	12,200,000	12,672,750	0.240%
Lamar Funding	3.96	5/7/25	12,525,000	12,347,270	0.234%
Laos Government International Bond	6.88	6/30/21	9,700,000	8,875,500	0.168%
Lebanon Government International Bond	6	1/27/23	78,100,000	11,435,402	0.216%
Lenovo	3.42	11/2/30	5,590,000	5,879,913	0.111%
Leviathan Bond	6.13	6/30/25	12,250,000	13,444,375	0.255%
Liberty Latin America	2	7/15/24	10,525,000	10,016,011	0.190%
Lima Metro Line 2 Finance	5.88	7/5/34	4,102,965	4,963,808	0.094%
Manila Water	4.38	7/30/30	12,450,000	12,724,487	0.241%
Meituan	2.13	10/28/25	2,340,000	2,379,563	0.045%
MercadoLibre	2	8/15/28	2,574,000	9,747,352	0.185%
Mexican Bonos	8.5	5/31/29	214,900,000	13,174,025	0.249%
Mexico City Airport Trust	5.5	7/31/47	125,006,000	131,975,085	2.498%
Mexico City Airport Trust	5.5	7/31/47	8,220,000	8,678,265	0.164%
Millicom International Cellular	4.5	4/27/31	1,690,000	1,827,313	0.035%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,500,000	1,579,146	0.030%
Mong Duong Finance Holdings BV	5.13	5/7/29	11,815,000	12,438,407	0.235%
Mongolia Government International Bond	5.13	12/5/22	21,250,000	22,153,860	0.419%
Mongolia Government International Bond	8.75	3/9/24	15,090,000	17,595,029	0.333%
Mongolia Government International Bond	8.75	3/9/24	200,000	233,201	0.004%
Mongolia Government International Bond	5.13	4/7/26	12,040,000	12,943,809	0.245%
Mongolia Government International Bond	5.63	5/1/23	9,330,000	9,866,475	0.187%
Morocco Government International Bond	3	12/15/32	16,275,000	16,568,113	0.314%
Mriya Farming	0	12/31/25	17,609,900	263,357	0.005%
Mriya Farming			83,934	1,148	0.000%
Mriya Farming			3,975,047	48,561	0.001%
National Bank of Uzbekistan	4.85	10/21/25	2,333,000	2,414,655	0.046%
Nexa Resources	6.5	1/18/28	6,575,000	7,762,609	0.147%
Nexa Resources	5.38	5/4/27	6,476,000	7,207,853	0.136%
Nigeria Government International Bond	6.5	11/28/27	10,000,000	10,800,250	0.204%
Nigeria Government International Bond	6.5	11/28/27	480,000	518,412	0.010%
Nigeria Government International Bond	7.63	11/28/47	400,000	422,241	0.008%
Nigeria Government International Bond	8.75	1/21/31	950,000	1,104,188	0.021%
Nigeria Government International Bond	7.88	2/16/32	6,700,000	7,387,956	0.140%
Nigeria Government International Bond	7.14	2/23/30	33,800,000	36,548,684	0.692%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,730,115	0.033%
Oman Government International Bond	6.75	10/28/27	20,000,000	21,718,500	0.411%
Oman Government International Bond	5.63	1/17/28	13,700,000	14,009,565	0.265%
Oman Government International Bond	6.75	1/17/48	13,600,000	13,506,922	0.256%

Oman Government International Bond	6.75	1/17/48	5,850,000	5,809,963	0.110%
Oman Government International Bond	5.38	3/8/27	9,000,000	9,202,050	0.174%
Oman Government International Bond	6.5	3/8/47	21,930,000	21,591,510	0.409%
Oman Government International Bond	4.75	6/15/26	35,055,000	35,161,217	0.666%
Oman Government International Bond	4.75	6/15/26	18,180,000	18,235,085	0.345%
Oman Government International Bond	6	8/1/29	2,700,000	2,793,555	0.053%
Oztel Holdings SPC	6.63	4/24/28	12,000,000	12,924,960	0.245%
Pakistan Government International Bond	7.88	3/31/36	800,000	830,432	0.016%
Panama Government International Bond	4.5	4/16/50	550,000	709,500	0.013%
Panama Government International Bond	3.87	7/23/60	375,000	443,438	0.008%
Paraguay Government International Bond	4.63	1/25/23	1,000,000	1,077,500	0.020%
Paraguay Government International Bond	5.6	3/13/48	5,490,000	7,082,155	0.134%
Paraguay Government International Bond	5.4	3/30/50	23,949,000	30,415,230	0.576%
Paraguay Government International Bond	4.95	4/28/31	5,990,000	7,270,363	0.138%
Paraguay Government International Bond	6.1	8/11/44	375,000	503,438	0.010%
Periama Holdings LLC/DE	5.95	4/19/26	5,870,000	6,255,953	0.118%
Pertamina Persero PT	5.63	5/20/43	86,726,000	107,546,361	2.036%
Pertamina Persero PT	6	5/3/42	7,050,000	9,077,329	0.172%
Perusahaan Penerbit SBSN Indonesia III	4.45	2/20/29	19,000,000	22,485,360	0.426%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	108,775,000	126,122,437	2.388%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	21,500,000	24,685,655	0.467%
Perusahaan Penerbit SBSN Indonesia III	4.35	9/10/24	13,941,000	15,670,590	0.297%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.25	10/24/42	15,300,000	18,102,042	0.343%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88	7/17/29	4,730,000	5,208,014	0.099%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	6,245,000	7,124,452	0.135%
Peruvian Government International Bond	2.84	6/20/30	6,000,000	6,663,360	0.126%
Petrobras Global Finance BV	8.75	5/23/26	49,050,000	63,777,263	1.207%
Petrobras Global Finance BV	6.85	6/5/15	8,515,000	10,634,384	0.201%
Petroleos De Venezuela	8.5	10/27/21	30,901,500	8,497,913	0.161%
Petroleos De Venezuela	6	11/15/26	66,805,000	2,672,200	0.051%
Petroleos De Venezuela	9	11/17/21	386,635,000	15,465,400	0.293%
Petroleos De Venezuela	12.75	2/17/22	49,738,000	1,989,520	0.038%
Petroleos De Venezuela	5.38	4/12/27	66,915,000	2,676,600	0.051%
Petroleos De Venezuela	6	5/16/24	189,515,000	7,580,600	0.144%
Petroleos De Venezuela	9.75	5/17/35	19,980,000	779,220	0.015%
Petroleos Mexicanos	4.5	1/23/26	43,550,000	43,462,465	0.823%
Petroleos Mexicanos	7.69	1/23/50	490,000	494,900	0.009%
Petroleos Mexicanos	5.35	2/12/28	3,650,000	3,606,237	0.068%
Petroleos Mexicanos	6.5	3/13/27	24,580,000	25,930,425	0.491%
Petroleos Mexicanos	6.63	6/15/35	1,120,000	1,110,542	0.021%
Petroleos Mexicanos	6.5	6/2/41	174,803,000	163,528,207	3.096%
Petroleos Mexicanos	6.88	8/4/26	500,000	547,000	0.010%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	1,931,599	0.037%
Philippine Government International Bond	2.65	12/10/45	27,000,000	27,407,492	0.519%
Poinsettia Finance	6.63	6/17/31	3,600,000	3,516,353	0.067%
Provincia de Buenos Aires/Government Bonds	35.56	5/31/22	191,620,000	1,169,912	0.022%
Qatar Government International Bond	4.82	3/14/49	53,200,000	72,734,508	1.377%
Qatar Government International Bond	4.4	4/16/50	9,300,000	12,144,870	0.230%
Qatar Government International Bond	4.4	4/16/50	11,820,000	15,435,738	0.292%
Republic of South Africa Government International Bond	6.25	3/8/41	10,050,000	10,893,718	0.206%
Republic of South Africa Government International Bond	4.88	4/14/26	200,000	219,243	0.004%
Republic of South Africa Government International Bond	5.88	9/16/25	600,000	688,452	0.013%
Republic of South Africa Government International Bond	4.85	9/27/27	440,000	476,659	0.009%
Republic of South Africa Government International Bond	5.65	9/27/47	33,800,000	33,828,054	0.640%
Republic of South Africa Government International Bond	4.85	9/30/29	16,950,000	18,042,292	0.342%
Republic of Uzbekistan Bond	4.75	2/20/24	20,405,000	22,213,087	0.421%
Republic of Uzbekistan Bond	5.38	2/20/29	6,620,000	7,727,778	0.146%
Republic of Uzbekistan Bond	5.38	2/20/29	24,600,000	28,716,515	0.544%
Romanian Government International Bond	6.13	1/22/44	200,000	283,128	0.005%
Romanian Government International Bond	3	2/14/31	6,698,000	7,202,728	0.136%
Romanian Government International Bond	4	2/14/51	7,200,000	7,853,810	0.149%
Romanian Government International Bond	4	2/14/51	7,584,000	8,272,680	0.157%
Romanian Government International Bond	5.13	6/15/48	200,000	256,500	0.005%
Russian Foreign Bond - Eurobond	4.38	3/21/29	57,200,000	66,849,812	1.266%
Russian Foreign Bond - Eurobond	5.63	4/4/42	1,000,000	1,393,125	0.026%
Russian Foreign Bond - Eurobond	4.75	5/27/26	200,000	231,379	0.004%
Russian Foreign Bond - Eurobond	5.25	6/23/47	25,800,000	35,799,125	0.678%
Russian Foreign Bond - Eurobond	5.88	9/16/43	800,000	1,156,528	0.022%
Ruwais Power Co-PJSC	6	8/31/36	11,795,000	15,775,813	0.299%
Saudi Arabian Oil	3.5	4/16/29	20,050,000	22,307,467	0.422%
Saudi Arabian Oil	4.25	4/16/39	9,600,000	11,279,474	0.214%
Saudi Arabian Oil	4.25	4/16/39	33,600,000	39,478,160	0.747%

Saudi Government International Bond	3.75	1/21/55	5,850,000	6,405,750	0.121%
Saudi Government International Bond	2.75	2/3/32	23,000,000	24,330,665	0.461%
Saudi Government International Bond	5	4/17/49	38,050,000	49,989,139	0.946%
Senegal Government International Bond	4.75	3/13/28	17,000,000	22,198,657	0.420%
Senegal Government International Bond	6.75	3/13/48	400,000	441,267	0.008%
Senegal Government International Bond	6.75	3/13/48	200,000	220,634	0.004%
Senegal Government International Bond	6.25	5/23/33	24,600,000	27,686,218	0.524%
Senegal Government International Bond	6.25	5/23/33	18,950,000	21,327,391	0.404%
Serbia International Bond	2.13	12/1/30	5,019,000	4,974,331	0.094%
Sharjah Sukuk Program	3.23	10/23/29	12,000,000	12,596,400	0.238%
Sri Lanka Government International Bond	5.75	1/18/22	32,565,000	25,541,055	0.484%
Sri Lanka Government International Bond	6.13	6/3/25	5,005,000	3,017,014	0.057%
Sri Lanka Government International Bond	6.83	7/18/26	36,300,000	21,060,534	0.399%
Sri Lanka Government International Bond	6.83	7/18/26	33,625,000	19,508,553	0.369%
Sri Lanka Government International Bond	5.88	7/25/22	1,900,000	1,323,958	0.025%
Sri Lanka Government International Bond	6.25	7/27/21	39,540,000	34,414,825	0.652%
SriLankan Airlines	7	6/25/24	8,760,000	4,949,400	0.094%
State Grid Overseas Investment 2013	4.38	5/22/43	12,979,000	16,537,035	0.313%
State Grid Overseas Investment 2013	4.38	5/22/43	1,365,000	1,739,198	0.033%
State Grid Overseas Investment 2014	4.85	5/7/44	7,953,000	10,949,439	0.207%
State Grid Overseas Investment 2016	3.5	5/4/27	8,000,000	8,903,118	0.169%
Suzano Austria GmbH	6	1/15/29	11,300,000	13,609,551	0.258%
Tarjeta Naranja	6.31	4/11/22	11,683,392	1,031,780	0.020%
Telefonica Celular Del Paraguay	5.88	4/15/27	300,000	320,025	0.006%
Telefonica Celular Del Paraguay	5.88	4/15/27	11,535,000	12,304,961	0.233%
Thaioil Treasury Center	3.5	10/17/49	5,175,000	4,992,155	0.095%
Times China Holdings	6.75	7/8/25	15,900,000	16,854,000	0.319%
Tingyi Cayman Islands Holding	1.63	9/24/25	9,174,000	9,163,312	0.173%
TransJamaican Highway	5.75	10/10/36	6,415,000	6,611,459	0.125%
Transnet SOC	4	7/26/22	7,300,000	7,399,061	0.140%
Trinidad Petroleum Holdings	9.75	6/15/26	8,352,000	9,792,720	0.185%
Trinidad & Tobago Government International Bond	4.5	6/26/30	14,960,000	16,175,500	0.306%
Trinidad & Tobago Government International Bond	4.5	8/4/26	350,000	385,875	0.007%
TRP Government Reserve	0.08		201,812,442	201,812,442	3.821%
Turkey Government International Bond	4.88	10/9/26	31,765,000	32,197,989	0.610%
Turkey Government International Bond	6	1/14/41	18,120,000	17,928,381	0.339%
Turkey Government International Bond	5.95	1/15/31	800,000	836,000	0.016%
Turkey Government International Bond	5.13	2/17/28	21,800,000	22,125,910	0.419%
Turkey Government International Bond	6.88	3/17/36	14,525,000	15,866,747	0.300%
Turkey Government International Bond	6	3/25/27	33,812,000	35,970,592	0.681%
Turkey Government International Bond	4.25	4/14/26	42,300,000	42,039,559	0.796%
Turkey Government International Bond	4.88	4/16/43	27,550,000	24,195,788	0.458%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	14,345,000	15,994,675	0.303%
Turk Telekomunikasyon	6.88	2/28/25	10,875,000	12,034,819	0.228%
Turk Telekomunikasyon	4.88	6/19/24	12,000,000	12,443,760	0.236%
Ukraine Government International Bond	9.75	11/1/28	26,350,000	32,493,503	0.615%
Ukraine Government International Bond	9.75	11/1/28	32,620,000	40,225,353	0.762%
Ukraine Government International Bond	0	5/31/40	6,248,000	6,459,776	0.122%
Ukraine Government International Bond	7.75	9/1/23	2,200,000	2,423,577	0.046%
Ukraine Government International Bond	7.75	9/1/24	200,000	222,841	0.004%
Ukraine Government International Bond	7.75	9/1/25	17,860,000	20,069,729	0.380%
Ukraine Government International Bond	7.75	9/1/27	98,390,000	111,902,883	2.118%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	14,420,000	15,104,950	0.286%
Uruguay Government International Bond	5.1	6/18/50	7,883,666	11,070,993	0.210%
Usiminas International Sarl	5.88	7/18/26	1,415,000	1,540,949	0.029%
U.S. Treasury Notes	2.5	1/31/21	8,967,000	8,982,412	0.170%
Venezuela Government International Bond	7.75	10/13/21	57,970,000	5,623,090	0.106%
Venezuela Government International Bond	11.75	10/21/26	26,000,000	2,522,000	0.048%
Venezuela Government International Bond	6	12/9/21	55,405,000	5,374,285	0.102%
Venezuela Government International Bond	12.75	8/23/22	8,300,000	805,100	0.015%
Venezuela Government International Bond	11.95	8/5/31	14,400,000	1,396,800	0.026%
Venezuela Government International Bond	9.25	9/15/27	26,000,000	2,535,000	0.048%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	12,000,000	12,660,000	0.240%
Vietnam Government International Bond	4.8	11/19/24	54,500,000	61,314,073	1.161%
Vietnam Government International Bond	1.13	3/13/28	4,750,000	4,305,851	0.082%
Vivo Energy Investments BV	5.13	9/24/27	220,000	234,595	0.004%
Yanlord Land HK	6.75	4/23/23	600,000	627,000	0.012%
Yapi Ve Kredi Bankasi	5.85	6/21/24	1,520,000	1,555,439	0.029%
Ypf	8.5	3/23/21	14,450,000	13,835,875	0.262%
Ypf	8.75	4/4/24	14,475,000	12,828,614	0.243%
Ypf	8.5	7/28/25	7,755,000	5,990,815	0.113%
Yuzhou Group Holdings	8.38	10/30/24	6,700,000	7,311,375	0.138%

Total Investments in Securities							5,231,751,344
Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	INR	46,551,583	USD	(624,351)	01/22/2021	11,577	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	625,063	INR	(46,551,583)	01/22/2021	(10,864)	0.000%
BNP PARIBAS SECURITIES CORP	PEN	43,240,000	USD	(12,091,723)	01/15/2021	(145,215)	-0.003%
BNP PARIBAS SECURITIES CORP	INR	50,224,998	USD	(673,709)	01/22/2021	12,400	0.000%
BNP PARIBAS SECURITIES CORP	KRW	260,771,791	USD	(223,113)	01/22/2021	16,690	0.000%
BNP PARIBAS SECURITIES CORP	USD	308,832	INR	(23,064,835)	01/22/2021	(6,250)	0.000%
BNP PARIBAS SECURITIES CORP	USD	366,674	INR	(27,160,163)	01/22/2021	(4,353)	0.000%
BNP PARIBAS SECURITIES CORP	USD	234,423	KRW	(260,771,791)	01/22/2021	(5,380)	0.000%
JP MORGAN CHASE BANK	RSD	2,419,114	USD	(24,190)	01/15/2021	946	0.000%
JP MORGAN CHASE BANK	RSD	16,084,886	USD	(162,392)	01/15/2021	4,736	0.000%
JP MORGAN CHASE BANK	ILS	724,882	USD	(216,207)	01/21/2021	9,454	0.000%
JP MORGAN CHASE BANK	INR	23,497,000	USD	(315,256)	01/22/2021	5,729	0.000%
JP MORGAN CHASE BANK	USD	315,142	INR	(23,497,000)	01/22/2021	(5,843)	0.000%
CITIBANK N A	USD	184,818	RSD	(18,504,000)	01/15/2021	(7,445)	0.000%
CITIBANK N A	USD	210,611	ILS	(724,882)	01/21/2021	(15,049)	0.000%
CITIBANK N A	IDR	7,567,431,963	USD	(497,645)	01/22/2021	43,958	0.001%
CITIBANK N A	INR	877,141,000	USD	(11,737,468)	01/22/2021	244,891	0.005%
CITIBANK N A	INR	3,482,781	USD	(46,619)	01/22/2021	958	0.000%
CITIBANK N A	USD	532,385	IDR	(7,567,431,963)	01/22/2021	(9,217)	0.000%
CITIBANK N A	USD	46,711	INR	(3,482,781)	01/22/2021	(867)	0.000%
CITIBANK N A	GHS	1,394,000	USD	(229,999)	02/05/2021	3,995	0.000%
CITIBANK N A	USD	230,413	GHS	(1,394,000)	02/05/2021	(3,581)	0.000%
GOLDMAN SACHS & CO	USD	13,914,871	MXN	(300,269,000)	01/15/2021	(1,148,909)	-0.022%
GOLDMAN SACHS & CO	IDR	3,036,227,649	USD	(200,790)	01/22/2021	16,513	0.000%
GOLDMAN SACHS & CO	IDR	3,264,307,005	USD	(216,682)	01/22/2021	16,946	0.000%
GOLDMAN SACHS & CO	INR	127,251,399	USD	(1,706,927)	01/22/2021	31,416	0.001%
GOLDMAN SACHS & CO	TWD	17,379,311	USD	(614,436)	01/22/2021	6,174	0.000%
GOLDMAN SACHS & CO	USD	443,263	IDR	(6,300,534,654)	01/22/2021	(7,668)	0.000%
GOLDMAN SACHS & CO	USD	304,333	INR	(22,751,963)	01/22/2021	(6,474)	0.000%
GOLDMAN SACHS & CO	USD	311,581	INR	(23,136,435)	01/22/2021	(4,479)	0.000%
GOLDMAN SACHS & CO	USD	19,348	INR	(1,433,000)	01/22/2021	(227)	0.000%
GOLDMAN SACHS & CO	USD	1,079,216	INR	(79,930,000)	01/22/2021	(12,683)	0.000%
GOLDMAN SACHS & CO	USD	607,541	TWD	(17,379,311)	01/22/2021	(13,069)	0.000%
HSBC SECURITIES INC	IDR	9,436,027,700	USD	(664,369)	01/22/2021	10,970	0.000%
HSBC SECURITIES INC	INR	32,406,000	USD	(437,051)	01/22/2021	5,638	0.000%
HSBC SECURITIES INC	TWD	37,781,111	USD	(1,335,399)	01/22/2021	13,752	0.000%
HSBC SECURITIES INC	USD	258,977	IDR	(3,830,783,700)	01/22/2021	(15,193)	0.000%
HSBC SECURITIES INC	USD	377,610	IDR	(5,605,244,000)	01/22/2021	(23,559)	0.000%
HSBC SECURITIES INC	USD	434,572	INR	(32,406,000)	01/22/2021	(8,117)	0.000%
HSBC SECURITIES INC	USD	1,321,018	TWD	(37,781,111)	01/22/2021	(28,133)	-0.001%
HSBC SECURITIES INC	CNY	153,340,000	USD	(22,769,322)	02/05/2021	709,137	0.013%
HSBC SECURITIES INC	CNY	78,729,000	USD	(11,810,531)	02/05/2021	243,960	0.005%
HSBC SECURITIES INC	CNY	81,871,000	USD	(12,362,552)	02/05/2021	173,022	0.003%
MORGAN STANLEY & COMPANY LLC	IDR	2,250,099,333	USD	(148,326)	01/22/2021	12,715	0.000%
MORGAN STANLEY & COMPANY LLC	INR	34,600,000	USD	(464,000)	01/22/2021	8,660	0.000%
MORGAN STANLEY & COMPANY LLC	KRW	266,774,209	USD	(227,332)	01/22/2021	17,990	0.000%
MORGAN STANLEY & COMPANY LLC	TWD	12,845,578	USD	(453,988)	01/22/2021	4,724	0.000%
MORGAN STANLEY & COMPANY LLC	USD	158,346	IDR	(2,250,099,333)	01/22/2021	(2,694)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	463,994	INR	(34,600,000)	01/22/2021	(8,667)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	239,775	KRW	(266,774,209)	01/22/2021	(5,547)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	450,090	TWD	(12,845,578)	01/22/2021	(8,621)	0.000%
MORGAN STANLEY & COMPANY LLC	EUR	855,563	USD	(1,015,359)	02/19/2021	31,053	0.001%
MORGAN STANLEY & COMPANY LLC	BRL	38,649,000	USD	(7,218,715)	03/02/2021	212,969	0.004%
UBS SECURITIES LLC	USD	441,016	EUR	(371,860)	02/19/2021	(13,794)	0.000%
UBS SECURITIES LLC	USD	12,627,387	EUR	(10,647,272)	02/19/2021	(394,959)	-0.007%
UBS SECURITIES LLC	USD	441,016	EUR	(371,860)	02/19/2021	(13,794)	0.000%
UBS SECURITIES LLC	USD	12,627,387	EUR	(10,647,272)	02/19/2021	(394,959)	-0.007%

Total Forward Currency Exchange Contracts (454,638)

Swap Contracts	Notional Amount	Market Value	% of Net Assets
REPUBLIC OF ARGENTINA CDS 12/20/2025	(6,400,000)	(1,376,486)	(0.026%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	(5,500,000)	(1,182,918)	(0.022%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	(5,600,000)	(1,204,426)	(0.023%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	(6,325,000)	(1,360,356)	(0.026%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	(7,600,000)	(1,634,578)	(0.031%)

Total Swap Contracts (6,758,763)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVH1 5YR US NOTE FUT MAR 21	1,350	3/31/2021	170,321,481	325,026	3.224%
TYH1 UST 10YR FUT MAR 21	811	3/22/2021	111,981,363	(26,495)	2.120%

Total Futures Contracts 298,531

NET ASSETS 5,282,295,894

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares (\$1,714,603,527 / 147,948,900 Shares Outstanding)	11.59
Emerging Markets Bond Fund - Advisor Class Shares (\$212,578 / 18,342 Shares Outstanding)	11.59
Emerging Markets Bond Fund - I Class Shares (\$462,051,784 / 39,913,813 Shares Outstanding)	11.58
Emerging Markets Bond Fund - Z Class Shares (\$3,105,428,005 / 267,715,649 Shares Outstanding)	11.60

- 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	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

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