

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	14,530,067	0.288%
AC Energy Finance International	5.65	6/4/69	9,995,000	10,257,132	0.203%
Acwa Power Management & Investments One	5.95	12/15/39	2,540,000	2,899,075	0.057%
Adani Ports & Special Economic Zone	4.2	8/4/27	7,745,000	7,785,535	0.154%
ADES International Holding	8.63	4/24/24	750,000	710,250	0.014%
Agile Group Holdings	5.75	1/2/25	3,850,000	3,821,125	0.076%
Albania Government International Bond	3.5	10/9/25	200,000	241,156	0.005%
Albania Government International Bond	3.5	6/16/27	4,980,000	6,013,999	0.119%
Angolan Government International Bond	8	11/26/29	11,350,000	9,022,751	0.179%
Angolan Government International Bond	9.13	11/26/49	16,050,000	12,559,125	0.249%
Angolan Government International Bond	9.38	5/8/48	900,000	706,518	0.014%
Angolan Government International Bond	8.25	5/9/28	23,900,000	19,134,938	0.379%
Argentine Republic Government International Bond	0	12/15/35	114,895,000	706,604	0.014%
Argentine Republic Government International Bond	0.13	1/9/38	159,797,281	69,032,425	1.368%
Argentine Republic Government International Bond	1	7/9/29	23,821,184	10,910,340	0.216%
Argentine Republic Government International Bond	0.13	7/9/30	98,536,504	41,336,063	0.819%
Argentine Republic Government International Bond	0.13	7/9/35	154,319,529	58,334,325	1.156%
Axtel SAB de CV	6.38	11/14/24	7,800,000	8,123,700	0.161%
Azul Investments LLP	5.88	10/26/24	19,345,000	14,547,633	0.288%
Bahamas Government International Bond	6	11/21/28	31,300,000	27,857,000	0.552%
Bahamas Government International Bond	6	11/21/28	73,815,000	65,695,350	1.302%
Bahamas Government International Bond	5.75	1/16/24	4,125,000	3,738,281	0.074%
Bahrain Government International Bond	7	10/12/28	24,755,000	27,080,854	0.537%
Bahrain Government International Bond	7.38	5/14/30	8,000,000	8,794,894	0.174%
Bahrain Government International Bond	7.5	9/20/47	9,500,000	10,129,177	0.201%
Banco De Bogota	6.25	5/12/26	11,300,000	12,274,738	0.243%
Banco do Brasil SA/Cayman	9	12/18/68	39,235,000	42,471,888	0.842%
Banco Macro	17.5	5/8/22	41,665,000	196,739	0.004%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	9,000,000	8,994,600	0.178%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	2,925,000	2,885,790	0.057%
Banco Nacional de Panama	2.5	8/11/30	13,190,000	13,067,993	0.259%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	8,000,000	8,906,040	0.176%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/69	16,600,000	17,141,160	0.340%
Barbados Government International Bond	6.5	10/1/29	13,755,000	13,532,169	0.268%
BBVA Bancomer SA/Texas	5.35	11/12/29	7,000,000	6,965,000	0.138%
BBVA Bancomer SA/Texas	5.13	1/18/33	17,150,000	16,535,173	0.328%
Bermuda Government International Bond	3.38	8/20/50	14,014,000	14,451,938	0.286%
Brazilian Government International Bond	4.63	1/13/28	20,000,000	21,703,700	0.430%
Brazilian Government International Bond	4.75	1/14/50	898,000	874,324	0.017%
Brazilian Government International Bond	8.25	1/20/34	5,095,000	6,857,564	0.136%
Brazilian Government International Bond	5	1/27/45	38,208,000	38,525,317	0.763%
Brazilian Government International Bond	4.25	1/7/25	1,000,000	1,078,075	0.021%
Brazilian Government International Bond	5.63	1/7/41	22,385,000	24,231,763	0.480%
Brazilian Government International Bond	5.63	2/21/47	900,000	980,366	0.019%
Brazilian Government International Bond	6	4/7/26	300,000	350,663	0.007%
Brazilian Government International Bond	4.5	5/30/29	1,700,000	1,815,643	0.036%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/25	3,700,000	746,703	0.015%
Bulgaria Government International Bond	3.13	3/26/35	100,000	150,220	0.003%
Bulgaria Government International Bond	1.38	9/23/50	198,000	226,497	0.004%
CA La Electricidad de Caracas	8.5	4/10/21	12,690,000	222,075	0.004%
Celulosa Arauco Y Constitucion	4.2	1/29/30	1,740,000	1,844,835	0.037%
Celulosa Arauco Y Constitucion	5.15	1/29/50	9,412,000	9,981,991	0.198%
Cemex SAB de CV	5.45	11/19/29	7,600,000	7,704,500	0.153%
Chile Government International Bond	3.24	2/6/28	200,000	222,969	0.004%
China Evergrande	9.5	4/11/22	3,055,000	2,726,550	0.054%
China Overseas Finance Cayman VI	5.95	5/8/24	6,360,000	7,307,238	0.145%
Citgo Holding	9.25	8/1/24	4,110,000	3,904,500	0.077%
CNAC HK Finbridge	5.13	3/14/28	1,909,000	2,180,282	0.043%
CNAC HK Finbridge	4.75	6/19/49	350,000	409,692	0.008%
CNAC HK Finbridge	4.13	7/19/27	340,000	367,491	0.007%
CNOOC Finance 2013	2.88	9/30/29	10,000,000	10,698,230	0.212%
CNRC Capitale	3.9	12/2/68	1,062,000	1,069,804	0.021%
Colombia Government International Bond	6.13	1/18/41	22,470,000	28,873,950	0.572%
Colombia Government International Bond	3	1/30/30	550,000	559,831	0.011%
Colombia Government International Bond	4	2/26/24	1,280,000	1,366,803	0.027%

Colombia Government International Bond	5.63	2/26/44	22,000,000	27,335,000	0.542%
Colombia Government International Bond	3.88	4/25/27	250,000	270,518	0.005%
Colombia Government International Bond	4.13	5/15/51	5,245,000	5,460,045	0.108%
Colombia Government International Bond	5	6/15/45	600,000	701,250	0.014%
Colombia Government International Bond	7.38	9/18/37	850,000	1,199,563	0.024%
Cometa Energia SA de CV	6.38	4/24/35	555,750	610,005	0.012%
Cometa Energia SA de CV	6.38	4/24/35	24,130,000	26,485,691	0.525%
Consortio Transmantaro	4.7	4/16/34	3,315,000	3,926,618	0.078%
Controladora Mabe SA de CV	5.6	10/23/28	540,000	604,571	0.012%
Controladora Mabe SA de CV	5.6	10/23/28	9,490,000	10,624,767	0.211%
Corp Nacional del Cobre de Chile	4.88	11/4/44	400,000	499,612	0.010%
Corp Nacional del Cobre de Chile	3.75	1/15/31	4,995,000	5,567,827	0.110%
Corp Nacional del Cobre de Chile	3.7	1/30/50	16,450,000	17,460,606	0.346%
Corp Nacional del Cobre de Chile	3.63	8/1/27	560,000	614,429	0.012%
Corp Nacional del Cobre de Chile	4.5	8/1/47	1,325,000	1,587,235	0.031%
Cosan Overseas	8.25	2/5/69	6,085,000	6,237,125	0.124%
Costa Rica Government International Bond	6.13	2/19/31	740,000	698,375	0.014%
Costa Rica Government International Bond	7	4/4/44	12,465,000	11,352,499	0.225%
Country Garden Holdings	4.75	1/17/23	10,350,000	10,634,625	0.211%
Country Garden Holdings	8	1/27/24	5,700,000	6,198,750	0.123%
Croatia Government International Bond	1.5	6/17/31	300,000	366,127	0.007%
Csn Resources	7.63	2/13/23	5,400,000	5,595,804	0.111%
Csn Resources	7.63	2/13/23	8,075,000	8,367,800	0.166%
Development Bank of Mongolia	7.25	10/23/23	18,420,000	19,342,402	0.383%
Dominican Republic International Bond	5.95	1/25/27	5,155,000	5,544,203	0.110%
Dominican Republic International Bond	5.95	1/25/27	200,000	215,100	0.004%
Dominican Republic International Bond	5.5	1/27/25	1,550,000	1,652,688	0.033%
Dominican Republic International Bond	6.85	1/27/45	45,935,000	48,599,230	0.963%
Dominican Republic International Bond	6.88	1/29/26	10,600,000	11,819,000	0.234%
Dominican Republic International Bond	4.5	1/30/30	400,000	394,500	0.008%
Dominican Republic International Bond	6.5	2/15/48	300,000	304,950	0.006%
Dominican Republic International Bond	7.45	4/30/44	8,810,000	9,955,300	0.197%
Dominican Republic International Bond	9.75	6/5/26	8,500,000	148,867	0.003%
Dominican Republic International Bond	6.4	6/5/49	500,000	504,250	0.010%
Dominican Republic International Bond	6	7/19/28	700,000	754,992	0.015%
Dominican Republic International Bond	4.88	9/23/32	10,145,000	10,114,565	0.200%
Ecuador Government International Bond	0.5	7/31/30	41,877,670	28,476,816	0.564%
Ecuador Government International Bond	0	7/31/30	8,657,172	4,058,482	0.080%
Ecuador Government International Bond	0.5	7/31/35	89,647,601	49,978,538	0.990%
Ecuador Government International Bond	0.5	7/31/40	32,241,050	16,241,429	0.322%
Egypt Government Bond	14.9	5/8/28	24,000	1,563	0.000%
Egypt Government Bond	14.05	7/21/22	192,400,000	12,178,944	0.241%
Egypt Government International Bond	7.05	1/15/32	200,000	191,390	0.004%
Egypt Government International Bond	7.05	1/15/32	400,000	382,780	0.008%
Egypt Government International Bond	6.13	1/31/22	200,000	205,389	0.004%
Egypt Government International Bond	7.5	1/31/27	1,325,000	1,396,073	0.028%
Egypt Government International Bond	7.5	1/31/27	1,100,000	1,159,004	0.023%
Egypt Government International Bond	8.5	1/31/47	64,975,000	63,105,279	1.251%
Egypt Government International Bond	8.5	1/31/47	36,890,000	35,828,453	0.710%
Egypt Government International Bond	6.59	2/21/28	750,000	743,580	0.015%
Egypt Government International Bond	6.59	2/21/28	12,900,000	12,789,576	0.253%
Egypt Government International Bond	7.9	2/21/48	8,025,000	7,436,808	0.147%
Egypt Government International Bond	6.2	3/1/24	300,000	312,382	0.006%
Egypt Government International Bond	6.2	3/1/24	250,000	260,318	0.005%
Egypt Government International Bond	7.6	3/1/29	26,700,000	27,457,666	0.544%
Egypt Government International Bond	8.7	3/1/49	1,650,000	1,613,618	0.032%
Egypt Government International Bond	5.63	4/16/30	200,000	213,153	0.004%
Egypt Government International Bond	7.63	5/29/32	600,000	588,267	0.012%
Egypt Government International Bond	8.88	5/29/50	3,765,000	3,742,030	0.074%
Egypt Government International Bond	5.88	6/11/25	500,000	514,142	0.010%
Egypt Treasury Bills	12.66	12/22/20	2,900,000	179,932	0.004%
Egypt Treasury Bills	12.28	3/16/21	2,900,000	174,502	0.003%
Egypt Treasury Bills	11.92	8/17/21	216,650,000	12,340,637	0.245%
El Salvador Government International Bond	6.38	1/18/27	950,000	822,700	0.016%
El Salvador Government International Bond	7.75	1/24/23	400,000	386,862	0.008%
El Salvador Government International Bond	5.88	1/30/25	9,200,000	8,068,400	0.160%
El Salvador Government International Bond	8.63	2/28/29	6,830,000	6,502,160	0.129%
El Salvador Government International Bond	8.63	2/28/29	31,015,000	29,526,280	0.585%
El Salvador Government International Bond	7.65	6/15/35	22,325,000	19,344,613	0.383%
Embraer Netherlands Finance BV	5.05	6/15/25	13,000,000	12,499,500	0.248%
Emirates NBD Bank PJSC	6.13	9/20/69	13,100,000	13,559,286	0.269%
Empresa De Transporte De Pasajeros Metro	4.7	5/7/50	5,055,000	6,223,337	0.123%

Empresa Nacional del Petroleo	3.75	8/5/26	440,000	467,920	0.009%
Equate Petrochemical BV	4.25	11/3/26	1,800,000	1,893,375	0.038%
Equate Petrochemical BV	4.25	11/3/26	300,000	315,563	0.006%
EQUATE PETROCHEMICALS	5.88	5/18/30	2,935,000	3,437,630	0.068%
EQUATE PETROCHEMICALS	5.88	5/18/30	9,500,000	11,126,913	0.221%
Eskom Holdings SOC	5.75	1/26/21	400,000	391,568	0.008%
Eskom Holdings SOC	7.13	2/11/25	200,000	183,457	0.004%
Eskom Holdings SOC	8.45	8/10/28	200,000	184,775	0.004%
Export-Import Bank of India	3.25	1/15/30	45,555,000	46,066,250	0.913%
Export-Import Bank of India	3.88	2/1/28	1,950,000	2,054,338	0.041%
Export-Import Bank of India	8.38	7/24/25	17,000,000	253,627	0.005%
Export-Import Bank of India	3.38	8/5/26	800,000	844,785	0.017%
Finance department Government of Sharjah	4	7/28/50	27,595,000	28,344,480	0.562%
Georgian Railway JSC	7.75	7/11/22	400,000	421,520	0.008%
Ghana Government International Bond	8.13	1/18/26	35,710,000	35,806,024	0.710%
Ghana Government International Bond	6.38	2/11/27	51,690,000	46,714,114	0.926%
Ghana Government International Bond	7.88	2/11/35	300,000	254,070	0.005%
Ghana Government International Bond	7.88	2/11/35	300,000	254,070	0.005%
Ghana Government International Bond	8.75	3/11/61	11,500,000	9,741,880	0.193%
Ghana Government International Bond	8.75	3/11/61	10,900,000	9,233,608	0.183%
Ghana Government International Bond	7.88	3/26/27	600,000	572,646	0.011%
Ghana Government International Bond	7.63	5/16/29	7,550,000	6,858,231	0.136%
Ghana Government International Bond	8.63	6/16/49	1,450,000	1,226,259	0.024%
Globe Telecom	3	7/23/35	11,750,000	11,252,413	0.223%
Globo Comunicacao E Participacoes	5.13	3/31/27	6,045,000	6,140,209	0.122%
Grenada Government International Bond	7	5/12/30	2,855,752	2,070,420	0.041%
GTLK Europe DAC	5.13	5/31/24	13,000,000	13,656,604	0.271%
Guatemala Government Bond	4.5	5/3/26	1,475,000	1,586,916	0.031%
Guatemala Government Bond	4.9	6/1/30	1,661,000	1,843,810	0.037%
Guatemala Government Bond	6.13	6/1/50	2,395,000	2,874,000	0.057%
Hazine Mustesarligi Varlik Kiralama	4.49	11/25/24	13,175,000	12,483,313	0.247%
Health & Happiness H&H International Holdings	5.63	10/24/24	1,880,000	1,929,552	0.038%
HPCL-Mittal Energy	5.45	10/22/26	2,850,000	2,882,063	0.057%
HPCL-Mittal Energy	5.25	4/28/27	6,930,000	7,016,625	0.139%
HTA Group Ltd/Mauritius	7	12/18/25	7,967,000	8,375,309	0.166%
Huaneng Hong Kong Capital	3.6	4/30/69	400,000	404,487	0.008%
Hungary Government International Bond	5.38	3/25/24	300,000	344,369	0.007%
Hungary Government International Bond	7.63	3/29/41	200,000	358,407	0.007%
Hutama Karya Persero PT	3.75	5/11/30	5,610,000	6,102,193	0.121%
Icl	6.38	5/31/38	12,850,000	16,351,625	0.324%
India Government Bond	8.83	11/25/23	26,000,000	390,944	0.008%
Indonesia Asahan Aluminium Persero PT	4.75	5/15/25	1,600,000	1,764,000	0.035%
Indonesia Asahan Aluminium Persero PT	5.45	5/15/30	200,000	230,475	0.005%
Indonesia Government International Bond	8.5	10/12/35	280,000	449,059	0.009%
Indonesia Government International Bond	6.75	1/15/44	430,000	645,327	0.013%
Indonesia Government International Bond	5.13	1/15/45	886,000	1,118,037	0.022%
Indonesia Government International Bond	5.95	1/8/46	350,000	491,159	0.010%
Indonesia Government International Bond	5.25	1/8/47	648,000	842,143	0.017%
Indonesia Government International Bond	4.75	2/11/29	11,765,000	13,982,013	0.277%
Indonesia Government International Bond	4.63	4/15/43	38,107,000	44,800,082	0.888%
Indonesia Government International Bond	4.45	4/15/70	300,000	357,120	0.007%
Indonesia Government International Bond	3.85	7/18/27	200,000	225,424	0.004%
Indonesia Treasury Bond	9	3/15/29	145,474,000,000	11,040,577	0.219%
Industrias Penoles SAB de CV	4.75	8/6/50	2,990,000	3,093,753	0.061%
International Container Terminal Services	4.75	6/17/30	14,100,000	14,806,737	0.293%
Irsa Propiedades Comerciales	8.75	3/23/23	5,180,000	3,700,514	0.073%
Israel Electric	4.25	8/14/28	12,540,000	14,226,780	0.282%
Israel Government Bond - Fixed	5.5	1/31/42	400,000	203,349	0.004%
Itau Unibanco Holding SA/Cayman Island	6.13	6/12/69	5,745,000	5,558,144	0.110%
Itau Unibanco Holding SA/Cayman Island	6.5	9/19/69	5,700,000	5,561,775	0.110%
Ivory Coast Government International Bond	5.75	12/31/32	10,138,450	9,427,136	0.187%
Ivory Coast Government International Bond	5.25	3/22/30	200,000	212,998	0.004%
Ivory Coast Government International Bond	6.38	3/3/28	600,000	602,001	0.012%
Ivory Coast Government International Bond	6.13	6/15/33	700,000	657,608	0.013%
Jamaica Government International Bond	8	3/15/39	36,811,000	47,872,706	0.949%
Jamaica Government International Bond	6.75	4/28/28	2,950,000	3,368,900	0.067%
Jamaica Government International Bond	7.88	7/28/45	16,455,000	20,947,215	0.415%
JSM Global Sarl	4.75	10/20/30	8,555,000	8,554,829	0.170%
Kaisa Group Holdings	8.5	6/30/22	9,110,000	8,950,367	0.177%
Kazakhstan Government International Bond	3.88	10/14/24	400,000	437,260	0.009%
Kazakhstan Government International Bond	4.88	10/14/44	400,000	524,482	0.010%
Kazakhstan Government International Bond	5.13	7/21/25	300,000	347,907	0.007%

Kazakhstan Government International Bond	6.5	7/21/45	400,000	622,492	0.012%
KazMunayGas National Co JSC	6.38	10/24/48	17,170,000	21,977,600	0.436%
KazMunayGas National Co JSC	4.75	4/19/27	400,000	446,560	0.009%
KazMunayGas National Co JSC	4.75	4/24/25	200,000	220,329	0.004%
KazMunayGas National Co JSC	5.38	4/24/30	200,000	234,400	0.005%
Kenya Government International Bond	8.25	2/28/48	600,000	577,602	0.011%
Kenya Government International Bond	6.88	6/24/24	400,000	407,848	0.008%
Kenya Infrastructure Bond	11.95	10/25/38	43,850,000	418,749	0.008%
KSA Sukuk	2.97	10/29/29	10,240,000	10,887,219	0.216%
Kuwait International Government Bond	3.5	3/20/27	5,000,000	5,637,500	0.112%
Kuwait Projects Co SPC	4.23	10/29/26	12,200,000	11,999,700	0.238%
Lamar Funding	3.96	5/7/25	10,000,000	9,080,490	0.180%
Laos Government International Bond	6.88	6/30/21	9,700,000	8,002,519	0.159%
Lebanon Government International Bond	6	1/27/23	74,715,000	12,468,066	0.247%
Leviathan Bond	6.13	6/30/25	12,250,000	12,617,500	0.250%
Liberty Latin America	2	7/15/24	11,575,000	9,531,897	0.189%
Lima Metro Line 2 Finance	5.88	7/5/34	4,151,255	5,071,008	0.100%
Malaysia Sovereign Sukuk	4.24	4/22/45	730,000	973,340	0.019%
Manila Water	4.38	7/30/30	12,450,000	12,138,864	0.241%
MercadoLibre	2	8/15/28	3,140,000	7,945,550	0.157%
Metropolitan Light	5.5	11/21/22	4,395,000	4,493,474	0.089%
Metropolitan Light	5.5	11/21/22	5,288,000	5,406,483	0.107%
Mexican Bonos	8.5	5/31/29	214,900,000	11,501,278	0.228%
Mexico City Airport Trust	5.5	7/31/47	125,806,000	102,915,598	2.039%
Mexico City Airport Trust	5.5	7/31/47	21,990,000	17,988,920	0.356%
Mexico Government International Bond	5.75	10/12/10	522,000	604,113	0.012%
Mexico Government International Bond	6.05	1/11/40	548,000	687,589	0.014%
Mexico Government International Bond	4.75	3/8/44	1,418,000	1,553,128	0.031%
Mexico Government International Bond	3.25	4/16/30	2,344,000	2,397,935	0.048%
Mexico Government International Bond	4.75	4/27/32	1,500,000	1,698,750	0.034%
Mexico Government International Bond	5	4/27/51	1,500,000	1,679,250	0.033%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,500,000	1,535,735	0.030%
Mong Duong Finance Holdings BV	5.13	5/7/29	11,815,000	12,096,469	0.240%
Mongolia Government International Bond	5.13	12/5/22	32,105,000	32,906,872	0.652%
Mongolia Government International Bond	8.75	3/9/24	15,090,000	16,939,731	0.336%
Mongolia Government International Bond	8.75	3/9/24	200,000	224,516	0.004%
Mongolia Government International Bond	10.88	4/6/21	2,150,000	2,239,225	0.044%
Mongolia Government International Bond	5.13	4/7/26	12,040,000	12,130,300	0.240%
Mongolia Government International Bond	5.63	5/1/23	9,330,000	9,621,731	0.191%
Mriya Farming	0	12/31/25	17,609,900	263,357	0.005%
Mriya Farming			83,934	1,083	0.000%
Mriya Farming			3,975,047	46,606	0.001%
National Highways Authority of India	7.3	5/18/22	90,000,000	1,213,069	0.024%
Nexa Resources	6.5	1/18/28	6,575,000	7,185,653	0.142%
Nexa Resources	5.38	5/4/27	5,101,000	5,307,642	0.105%
Nigeria Government International Bond	6.5	11/28/27	19,650,000	18,775,182	0.372%
Nigeria Government International Bond	6.5	11/28/27	880,000	840,822	0.017%
Nigeria Government International Bond	7.63	11/28/47	600,000	538,452	0.011%
Nigeria Government International Bond	7.63	11/28/47	400,000	358,968	0.007%
Nigeria Government International Bond	8.75	1/21/31	14,550,000	14,908,658	0.295%
Nigeria Government International Bond	7.88	2/16/32	6,700,000	6,413,575	0.127%
Nigeria Government International Bond	7.14	2/23/30	33,800,000	32,202,274	0.638%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,524,368	0.030%
Oman Government International Bond	5.63	1/17/28	13,700,000	12,647,744	0.251%
Oman Government International Bond	6.75	1/17/48	5,850,000	4,863,257	0.096%
Oman Government International Bond	5.38	3/8/27	9,000,000	8,303,058	0.165%
Oman Government International Bond	6.5	3/8/47	21,930,000	17,989,267	0.356%
Oman Government International Bond	4.75	6/15/26	35,055,000	32,271,142	0.640%
Oman Government International Bond	4.75	6/15/26	18,180,000	16,736,253	0.332%
Pakistan Government International Bond	6.88	12/5/27	233,000	232,492	0.005%
Pakistan Government International Bond	7.88	3/31/36	1,200,000	1,196,760	0.024%
Panama Government International Bond	6.7	1/26/36	250,000	363,886	0.007%
Panama Government International Bond	4.5	4/16/50	250,000	314,688	0.006%
Panama Government International Bond	3.87	7/23/60	375,000	431,250	0.009%
Paraguay Government International Bond	4.63	1/25/23	1,000,000	1,060,000	0.021%
Paraguay Government International Bond	5.6	3/13/48	5,490,000	6,785,695	0.134%
Paraguay Government International Bond	5.4	3/30/50	19,049,000	23,211,397	0.460%
Paraguay Government International Bond	4.95	4/28/31	5,990,000	6,927,435	0.137%
Paraguay Government International Bond	6.1	8/11/44	375,000	486,375	0.010%
Pelabuhan Indonesia II PT	5.38	5/5/45	801,000	925,155	0.018%
Pertamina Persero PT	6.5	11/7/48	750,000	1,001,358	0.020%
Pertamina Persero PT	3.1	1/21/30	400,000	415,362	0.008%

Pertamina Persero PT	5.63	5/20/43	104,726,000	122,515,862	2.428%
Pertamina Persero PT	6	5/3/42	7,050,000	8,602,169	0.170%
Perusahaan Penerbit SBSN Indonesia III	4.45	2/20/29	32,000,000	37,016,320	0.734%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	116,775,000	134,507,284	2.666%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	850,000	957,627	0.019%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	21,500,000	24,222,330	0.480%
Perusahaan Penerbit SBSN Indonesia III	3.8	6/23/50	4,470,000	4,796,981	0.095%
Perusahaan Penerbit SBSN Indonesia III	4.35	9/10/24	14,572,000	16,325,813	0.324%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.25	10/24/42	15,300,000	17,605,710	0.349%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	6.25	1/25/49	11,846,000	15,488,645	0.307%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.38	2/5/50	5,020,000	5,233,350	0.104%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13	5/15/27	16,500,000	17,837,490	0.353%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4	6/30/50	2,800,000	2,746,173	0.054%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88	7/17/29	4,730,000	5,054,289	0.100%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	6,245,000	6,880,710	0.136%
Peruvian Government International Bond	2.78	1/23/31	300,000	325,428	0.006%
Peruvian Government International Bond	2.84	6/20/30	6,000,000	6,546,360	0.130%
Petrobras Global Finance BV	8.75	5/23/26	87,250,000	108,940,350	2.159%
Petrobras Global Finance BV	6.85	6/5/15	8,515,000	9,100,917	0.180%
Petroleos Del Peru	5.63	6/19/47	950,000	1,096,063	0.022%
Petroleos De Venezuela	8.5	10/27/20	30,901,500	3,708,180	0.073%
Petroleos De Venezuela	6	11/15/26	66,805,000	2,004,150	0.040%
Petroleos De Venezuela	9	11/17/21	386,635,000	11,599,050	0.230%
Petroleos De Venezuela	12.75	2/17/22	49,738,000	1,492,140	0.030%
Petroleos De Venezuela	5.38	4/12/27	66,915,000	2,007,450	0.040%
Petroleos De Venezuela	6	5/16/24	189,515,000	5,685,450	0.113%
Petroleos De Venezuela	9.75	5/17/35	19,980,000	599,400	0.012%
Petroleos Mexicanos	4.5	1/23/26	43,550,000	38,713,773	0.767%
Petroleos Mexicanos	5.63	1/23/46	89,600,000	65,766,400	1.303%
Petroleos Mexicanos	7.69	1/23/50	490,000	405,174	0.008%
Petroleos Mexicanos	6.95	1/28/60	9,000,000	6,896,475	0.137%
Petroleos Mexicanos	5.35	2/12/28	2,650,000	2,271,633	0.045%
Petroleos Mexicanos	6.5	3/13/27	24,580,000	22,956,983	0.455%
Petroleos Mexicanos	6.63	6/15/35	1,120,000	931,840	0.018%
Petroleos Mexicanos	6.5	6/2/41	191,803,000	148,242,621	2.938%
Petroleos Mexicanos	5.5	6/27/44	41,019,000	30,485,526	0.604%
Petroleos Mexicanos	6.88	8/4/26	500,000	480,500	0.010%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	1,666,297	0.033%
Petroleos Mexicanos	6.75	9/21/47	72,236,000	55,737,659	1.105%
Philippine Government International Bond	6.38	10/23/34	350,000	507,669	0.010%
Philippine Government International Bond	3.95	1/20/40	300,000	356,040	0.007%
Philippine Government International Bond	2.95	5/5/45	550,000	583,634	0.012%
Poinsettia Finance	6.63	6/17/31	3,600,000	3,564,972	0.071%
Power Sector Assets & Liabilities Management	9.63	5/15/28	340,000	506,960	0.010%
Provincia de Buenos Aires/Government Bonds	33.61	5/31/22	191,620,000	1,165,660	0.023%
Qatar Government International Bond	4.82	3/14/49	10,000,000	13,497,250	0.267%
Qatar Government International Bond	4.4	4/16/50	9,300,000	11,997,140	0.238%
Qatar Government International Bond	4.4	4/16/50	11,820,000	15,247,977	0.302%
Republic of Armenia International Bond	7.15	3/26/25	200,000	218,797	0.004%
Republic of Azerbaijan International Bond	3.5	9/1/32	200,000	192,913	0.004%
Republic of Belarus International Bond	6.2	2/28/30	200,000	187,538	0.004%
Republic of Belarus International Bond	7.63	6/29/27	1,400,000	1,371,874	0.027%
Republic of Belarus Ministry of Finance	5.88	2/24/26	200,000	186,256	0.004%
Republic of South Africa Government International Bond	4.3	10/12/28	400,000	374,052	0.007%
Republic of South Africa Government International Bond	4.67	1/17/24	150,000	154,020	0.003%
Republic of South Africa Government International Bond	6.25	3/8/41	10,050,000	9,667,598	0.192%
Republic of South Africa Government International Bond	4.88	4/14/26	200,000	202,756	0.004%
Republic of South Africa Government International Bond	5.38	7/24/44	200,000	170,127	0.003%
Republic of South Africa Government International Bond	5.88	9/16/25	600,000	643,620	0.013%
Republic of South Africa Government International Bond	4.85	9/27/27	440,000	435,310	0.009%
Republic of South Africa Government International Bond	5.65	9/27/47	33,800,000	28,765,152	0.570%
Republic of South Africa Government International Bond	4.85	9/30/29	16,950,000	16,214,828	0.321%
Republic of Uzbekistan Bond	4.75	2/20/24	20,405,000	21,527,255	0.427%
Republic of Uzbekistan Bond	5.38	2/20/29	6,620,000	7,425,786	0.147%
Republic of Uzbekistan Bond	5.38	2/20/29	24,400,000	27,369,968	0.542%
Romanian Government International Bond	6.13	1/22/44	200,000	271,261	0.005%
Romanian Government International Bond	3	2/14/31	6,698,000	6,890,568	0.137%
Romanian Government International Bond	4	2/14/51	200,000	207,000	0.004%
Romanian Government International Bond	4	2/14/51	7,584,000	7,849,440	0.156%
Romanian Government International Bond	5.13	6/15/48	200,000	244,954	0.005%
Russian Foreign Bond - Eurobond	4.38	3/21/29	57,200,000	65,736,986	1.303%
Russian Foreign Bond - Eurobond	5.1	3/28/35	400,000	491,381	0.010%

Russian Foreign Bond - Eurobond	7.5	3/31/30	383,500	445,316	0.009%
Russian Foreign Bond - Eurobond	5.63	4/4/42	1,000,000	1,339,212	0.027%
Russian Foreign Bond - Eurobond	4.75	5/27/26	200,000	229,656	0.005%
Russian Foreign Bond - Eurobond	5.25	6/23/47	21,000,000	27,868,848	0.552%
Russian Foreign Bond - Eurobond	12.75	6/24/28	300,000	517,316	0.010%
Russian Foreign Bond - Eurobond	4.88	9/16/23	400,000	439,948	0.009%
Russian Foreign Bond - Eurobond	5.88	9/16/43	800,000	1,110,330	0.022%
Ruwais Power Co-PJSC	6	8/31/36	11,795,000	15,592,990	0.309%
Saudi Arabian Oil	3.5	4/16/29	20,050,000	22,098,631	0.438%
Saudi Arabian Oil	4.25	4/16/39	9,600,000	11,067,574	0.219%
Saudi Arabian Oil	4.25	4/16/39	33,600,000	38,736,510	0.768%
Saudi Government International Bond	3.75	1/21/55	11,850,000	12,853,695	0.255%
Saudi Government International Bond	2.75	2/3/32	23,000,000	23,964,045	0.475%
Saudi Government International Bond	5	4/17/49	38,050,000	49,338,598	0.978%
Saudi Government International Bond	4.5	4/22/60	6,695,000	8,323,626	0.165%
Senegal Government International Bond	4.75	3/13/28	17,000,000	19,318,662	0.383%
Senegal Government International Bond	6.75	3/13/48	400,000	380,254	0.008%
Senegal Government International Bond	6.75	3/13/48	200,000	190,127	0.004%
Senegal Government International Bond	6.25	5/23/33	24,800,000	24,542,948	0.486%
Senegal Government International Bond	6.25	5/23/33	18,950,000	18,753,583	0.372%
Serbia International Bond	3.13	5/15/27	200,000	251,029	0.005%
Serbia International Bond	1.5	6/26/29	200,000	226,958	0.004%
Serbia Treasury Bonds	4.5	1/11/26	50,000,000	540,416	0.011%
Serbia Treasury Bonds	4.5	8/20/32	50,000,000	531,656	0.011%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	2,700,000	2,392,592	0.047%
Southern Gas Corridor CJSC	6.88	3/24/26	500,000	569,913	0.011%
Sri Lanka Government International Bond	6.25	10/4/20	689,000	682,110	0.014%
Sri Lanka Government International Bond	6.85	11/3/25	1,600,000	1,144,131	0.023%
Sri Lanka Government International Bond	5.75	1/18/22	32,565,000	26,947,538	0.534%
Sri Lanka Government International Bond	6.85	3/14/24	900,000	670,500	0.013%
Sri Lanka Government International Bond	7.85	3/14/29	972,000	685,260	0.014%
Sri Lanka Government International Bond	6.2	5/11/27	14,585,000	10,063,650	0.199%
Sri Lanka Government International Bond	6.13	6/3/25	4,205,000	2,985,550	0.059%
Sri Lanka Government International Bond	6.83	7/18/26	26,100,000	18,433,125	0.365%
Sri Lanka Government International Bond	6.83	7/18/26	33,625,000	23,747,656	0.471%
Sri Lanka Government International Bond	5.88	7/25/22	1,900,000	1,539,000	0.030%
Sri Lanka Government International Bond	6.25	7/27/21	39,540,000	34,795,200	0.690%
SriLankan Airlines	7	6/25/24	8,760,000	5,913,000	0.117%
State Grid Overseas Investment 2013	4.38	5/22/43	22,919,000	29,467,079	0.584%
State Grid Overseas Investment 2013	4.38	5/22/43	1,365,000	1,754,988	0.035%
State Grid Overseas Investment 2014	4.13	5/7/24	1,684,000	1,859,947	0.037%
State Grid Overseas Investment 2014	4.85	5/7/44	7,953,000	11,170,595	0.221%
State Grid Overseas Investment 2016	2.88	5/18/26	7,850,000	8,540,251	0.169%
State Grid Overseas Investment 2016	3.5	5/4/27	8,000,000	8,958,575	0.178%
Suzano Austria GmbH	6	1/15/29	11,300,000	12,904,600	0.256%
Tarjeta Naranja	6.87	4/11/22	11,682,165	1,021,694	0.020%
Telefonica Celular Del Paraguay	5.88	4/15/27	300,000	314,295	0.006%
Telefonica Celular Del Paraguay	5.88	4/15/27	11,535,000	12,084,643	0.239%
Thaioil Treasury Center	3.5	10/17/49	5,175,000	4,720,480	0.094%
Third Pakistan International Sukuk	5.63	12/5/22	236,000	236,319	0.005%
Times China Holdings	6.75	7/8/25	15,900,000	16,298,612	0.323%
Tingyi Cayman Islands Holding	1.63	9/24/25	9,174,000	9,115,053	0.181%
TransJamaican Highway	5.75	10/10/36	6,415,000	6,254,625	0.124%
Transnet SOC	4	7/26/22	7,300,000	7,256,784	0.144%
Trinidad Petroleum Holdings	9.75	6/15/26	8,352,000	9,208,080	0.182%
Trinidad & Tobago Government International Bond	4.5	6/26/30	14,960,000	14,739,340	0.292%
Trinidad & Tobago Government International Bond	4.5	8/4/26	350,000	356,475	0.007%
TRP Government Reserve	0.09		114,079,977	114,079,977	2.261%
Turkey Government International Bond	6.13	10/24/28	400,000	381,458	0.008%
Turkey Government International Bond	4.88	10/9/26	31,765,000	29,139,940	0.577%
Turkey Government International Bond	6	1/14/41	18,120,000	15,086,350	0.299%
Turkey Government International Bond	11.88	1/15/30	200,000	262,746	0.005%
Turkey Government International Bond	8	2/14/34	300,000	314,939	0.006%
Turkey Government International Bond	5.13	2/17/28	21,800,000	19,912,665	0.395%
Turkey Government International Bond	6.63	2/17/45	300,000	263,165	0.005%
Turkey Government International Bond	7.38	2/5/25	600,000	621,792	0.012%
Turkey Government International Bond	5.25	3/13/30	400,000	357,194	0.007%
Turkey Government International Bond	6.88	3/17/36	14,525,000	13,655,243	0.271%
Turkey Government International Bond	5.75	3/22/24	800,000	788,020	0.016%
Turkey Government International Bond	3.25	3/23/23	200,000	190,245	0.004%
Turkey Government International Bond	6	3/25/27	70,310,000	67,586,191	1.339%
Turkey Government International Bond	7.25	3/5/38	300,000	291,873	0.006%

Turkey Government International Bond	4.25	4/14/26	42,650,000	38,582,725	0.765%
Turkey Government International Bond	4.88	4/16/43	27,550,000	20,605,086	0.408%
Turkey Government International Bond	7.63	4/26/29	600,000	619,135	0.012%
Turkey Government International Bond	5.75	5/11/47	400,000	318,035	0.006%
Turkey Government International Bond	6.75	5/30/40	400,000	364,776	0.007%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	14,345,000	14,642,802	0.290%
Turk Telekomunikasyon	6.88	2/28/25	10,875,000	11,145,244	0.221%
Turk Telekomunikasyon	4.88	6/19/24	12,000,000	11,691,288	0.232%
Ukraine Government International Bond	9.75	11/1/28	27,150,000	29,440,103	0.583%
Ukraine Government International Bond	9.75	11/1/28	32,620,000	35,371,497	0.701%
Ukraine Government International Bond	0	5/31/40	6,248,000	5,711,922	0.113%
Ukraine Government International Bond	6.75	6/20/26	200,000	228,899	0.005%
Ukraine Government International Bond	7.75	9/1/23	2,200,000	2,243,617	0.044%
Ukraine Government International Bond	7.75	9/1/24	200,000	201,250	0.004%
Ukraine Government International Bond	7.75	9/1/25	17,860,000	17,957,248	0.356%
Ukraine Government International Bond	7.75	9/1/26	300,000	299,238	0.006%
Ukraine Government International Bond	7.75	9/1/27	98,390,000	97,702,057	1.936%
Ukraine Government International Bond	7.38	9/25/32	300,000	282,665	0.006%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	13,900,000	13,955,600	0.277%
Uruguay Government International Bond	4.38	10/27/27	599,481	694,535	0.014%
Uruguay Government International Bond	4.13	11/20/45	21,775	25,939	0.001%
Uruguay Government International Bond	4.38	1/23/31	2,570,000	3,062,322	0.061%
Uruguay Government International Bond	4.98	4/20/55	340,000	453,475	0.009%
Uruguay Government International Bond	5.1	6/18/50	8,633,666	11,616,986	0.230%
U.S. Treasury Notes	2.5	1/31/21	8,967,000	9,037,055	0.179%
Venezuela Government International Bond	7.75	10/13/20	57,970,000	4,637,600	0.092%
Venezuela Government International Bond	11.75	10/21/26	26,000,000	2,080,000	0.041%
Venezuela Government International Bond	6	12/9/20	55,405,000	4,432,400	0.088%
Venezuela Government International Bond	12.75	8/23/22	8,300,000	664,000	0.013%
Venezuela Government International Bond	11.95	8/5/31	14,400,000	1,152,000	0.023%
Venezuela Government International Bond	9.25	9/15/27	26,000,000	2,080,000	0.041%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	12,000,000	12,030,000	0.238%
Vietnam Government International Bond	4.8	11/19/24	54,500,000	61,046,738	1.210%
Vietnam Government International Bond	1.13	3/13/28	4,750,000	4,518,191	0.090%
Vivo Energy Investments BV	5.13	9/24/27	220,000	223,113	0.004%
Vnesheconombank Via VEB Finance	6.8	11/22/25	200,000	239,221	0.005%
Ypf	8.5	3/23/21	15,000,000	14,118,750	0.280%
Ypf	8.75	4/4/24	11,400,000	9,131,400	0.181%
Ypf	8.5	7/28/25	7,755,000	5,680,538	0.113%
Zambia Government International Bond	5.38	9/20/22	1,400,000	703,875	0.014%

Total Investments in Securities **5,001,052,757**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	USD	625,063	INR	(46,551,583)	01/22/2021	107	0.000%
Barclays Bank PLC - Wholesale (SING)	INR	46,551,583	USD	(632,323)	10/09/2020	(1,371)	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	11,359,411	IDR	(168,323,756,000)	10/09/2020	51,633	0.001%
Barclays Bank PLC - Wholesale (SING)	EUR	509,240	USD	(601,154)	11/20/2020	(3,467)	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	228,857	EUR	(193,181)	11/20/2020	2,124	0.000%
Barclays Bank PLC - Wholesale (SING)	CNH	804,384	USD	(116,738)	12/18/2020	1,185	0.000%
BNP PARIBAS SECURITIES CORP	KRW	260,771,791	USD	(223,113)	01/22/2021	589	0.000%
BNP PARIBAS SECURITIES CORP	USD	308,832	INR	(23,064,835)	01/22/2021	(814)	0.000%
BNP PARIBAS SECURITIES CORP	USD	223,088	KRW	(260,771,791)	10/08/2020	(61)	0.000%
BNP PARIBAS SECURITIES CORP	INR	19,114,000	USD	(254,391)	10/09/2020	4,676	0.000%
BNP PARIBAS SECURITIES CORP	INR	23,064,835	USD	(312,366)	10/09/2020	251	0.000%
BNP PARIBAS SECURITIES CORP	CNH	396,189	USD	(57,505)	12/18/2020	576	0.000%
BNP PARIBAS SECURITIES CORP	CNH	324,155	USD	(47,050)	12/18/2020	471	0.000%
BANK OF AMERICA	KRW	88,246,288	USD	(73,759)	10/08/2020	1,756	0.000%
BANK OF AMERICA	IDR	4,020,184,000	USD	(272,370)	10/09/2020	(2,299)	0.000%
BANK OF AMERICA	USD	585,875	INR	(44,713,494)	10/09/2020	(20,163)	0.000%
BANK OF AMERICA	PHP	26,033,700	USD	(534,957)	12/11/2020	844	0.000%
JP MORGAN CHASE BANK	GHS	1,489,000	USD	(252,587)	11/06/2020	922	0.000%
JP MORGAN CHASE BANK	EUR	17,482	USD	(20,758)	11/20/2020	(239)	0.000%
JP MORGAN CHASE BANK	EUR	63,000	USD	(74,499)	11/20/2020	(557)	0.000%
JP MORGAN CHASE BANK	USD	28,303	EUR	(24,000)	11/20/2020	135	0.000%
JP MORGAN CHASE BANK	USD	777,261	BRL	(4,292,061)	12/02/2020	14,376	0.000%
JP MORGAN CHASE BANK	USD	475,360	THB	(15,002,000)	12/14/2020	1,967	0.000%
CITIBANK N A	USD	184,818	RSD	(18,504,000)	01/15/2021	420	0.000%
CITIBANK N A	USD	210,611	ILS	(724,882)	01/21/2021	(1,415)	0.000%
CITIBANK N A	IDR	7,567,431,963	USD	(497,645)	01/22/2021	4,247	0.000%
CITIBANK N A	USD	505,844	IDR	(7,567,431,963)	10/09/2020	(2,526)	0.000%
CITIBANK N A	USD	492,791	INR	(36,240,000)	10/09/2020	1,601	0.000%

CITIBANK N A	USD	780,983	INR	(59,617,992)	10/09/2020	(27,068)	-0.001%
CITIBANK N A	PEN	31,570,000	USD	(8,864,989)	10/13/2020	(104,306)	-0.002%
CITIBANK N A	ILS	724,882	USD	(210,294)	10/15/2020	1,336	0.000%
CITIBANK N A	USD	210,178	ILS	(724,882)	10/15/2020	(1,452)	0.000%
CITIBANK N A	RSD	15,547,066	USD	(154,867)	10/16/2020	116	0.000%
CITIBANK N A	USD	149,276	RSD	(15,547,066)	10/16/2020	(5,707)	0.000%
CITIBANK N A	USD	20,551,351	EUR	(17,294,543)	11/20/2020	252,989	0.005%
CITIBANK N A	USD	1,147,058	EUR	(965,282)	11/20/2020	14,120	0.000%
CITIBANK N A	USD	434,923	EUR	(366,000)	11/20/2020	5,354	0.000%
CITIBANK N A	USD	830,299	EUR	(698,720)	11/20/2020	10,221	0.000%
CITIBANK N A	USD	605,137	EUR	(509,240)	11/20/2020	7,449	0.000%
CITIBANK N A	CNH	658,132	USD	(95,571)	12/18/2020	911	0.000%
CITIBANK N A	USD	241,883	SGD	(330,000)	12/18/2020	109	0.000%
Credit Suisse First Boston Inc (PAS)	USD	585,830	INR	(44,713,494)	10/09/2020	(20,208)	0.000%
DEUTSCHE BANK	IDR	2,360,326,212	USD	(159,482)	10/09/2020	(918)	0.000%
DEUTSCHE BANK	IDR	397,058,862	USD	(26,828)	10/09/2020	(154)	0.000%
GOLDMAN SACHS & CO	IDR	3,036,227,649	USD	(200,790)	01/22/2021	580	0.000%
GOLDMAN SACHS & CO	USD	304,333	INR	(22,751,963)	01/22/2021	(1,112)	0.000%
GOLDMAN SACHS & CO	USD	607,541	TWD	(17,379,311)	01/22/2021	(2,695)	0.000%
GOLDMAN SACHS & CO	KRW	67,886,564	USD	(56,633)	10/08/2020	1,459	0.000%
GOLDMAN SACHS & CO	KRW	112,131,586	USD	(93,389)	10/08/2020	2,565	0.000%
GOLDMAN SACHS & CO	TWD	18,167,700	USD	(625,933)	10/08/2020	2,100	0.000%
GOLDMAN SACHS & CO	IDR	326,476,358	USD	(21,963)	10/09/2020	(30)	0.000%
GOLDMAN SACHS & CO	IDR	1,940,746,774	USD	(130,558)	10/09/2020	(181)	0.000%
GOLDMAN SACHS & CO	IDR	813,134,000	USD	(54,867)	10/09/2020	(242)	0.000%
GOLDMAN SACHS & CO	IDR	4,833,695,147	USD	(326,160)	10/09/2020	(1,439)	0.000%
GOLDMAN SACHS & CO	IDR	3,660,735,000	USD	(248,810)	10/09/2020	(2,886)	0.000%
GOLDMAN SACHS & CO	IDR	165,715,205,825	USD	(11,263,183)	10/09/2020	(130,644)	-0.003%
GOLDMAN SACHS & CO	IDR	163,034,385	USD	(11,017)	10/09/2020	(65)	0.000%
GOLDMAN SACHS & CO	IDR	969,161,934	USD	(65,493)	10/09/2020	(386)	0.000%
GOLDMAN SACHS & CO	INR	22,751,963	USD	(307,854)	10/09/2020	522	0.000%
GOLDMAN SACHS & CO	USD	203,774	IDR	(3,036,227,649)	10/09/2020	(196)	0.000%
GOLDMAN SACHS & CO	USD	12,188,824	BRL	(68,724,000)	12/02/2020	(26,409)	-0.001%
GOLDMAN SACHS & CO	THB	9,451,260	USD	(304,496)	12/14/2020	(6,259)	0.000%
GOLDMAN SACHS & CO	USD	155,950	CNH	(1,074,680)	12/18/2020	(1,599)	0.000%
GOLDMAN SACHS & CO	USD	76,811	CNH	(529,320)	12/18/2020	(787)	0.000%
HSBC SECURITIES INC	USD	1,321,018	TWD	(37,781,111)	01/22/2021	(5,582)	0.000%
HSBC SECURITIES INC	KRW	147,037,733	USD	(122,494)	10/08/2020	3,330	0.000%
HSBC SECURITIES INC	TWD	39,495,000	USD	(1,358,477)	10/08/2020	6,812	0.000%
HSBC SECURITIES INC	USD	2,093,783	TWD	(60,726,000)	10/08/2020	(5,433)	0.000%
HSBC SECURITIES INC	USD	209,514	TWD	(6,100,000)	10/08/2020	(1,355)	0.000%
HSBC SECURITIES INC	IDR	326,476,358	USD	(21,945)	10/09/2020	(13)	0.000%
HSBC SECURITIES INC	IDR	1,940,746,773	USD	(130,453)	10/09/2020	(76)	0.000%
HSBC SECURITIES INC	IDR	397,060,546	USD	(26,814)	10/09/2020	(140)	0.000%
HSBC SECURITIES INC	IDR	2,360,336,226	USD	(159,396)	10/09/2020	(832)	0.000%
HSBC SECURITIES INC	INR	5,294,000	USD	(71,691)	10/09/2020	63	0.000%
HSBC SECURITIES INC	USD	478,150	IDR	(7,069,444,000)	10/09/2020	3,233	0.000%
HSBC SECURITIES INC	THB	5,550,740	USD	(177,001)	12/14/2020	(1,845)	0.000%
HSBC SECURITIES INC	CNH	1,075,140	USD	(156,218)	12/18/2020	1,398	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	2,250,099,333	USD	(148,326)	01/22/2021	907	0.000%
MORGAN STANLEY & COMPANY LLC	KRW	266,774,209	USD	(227,332)	01/22/2021	1,519	0.000%
MORGAN STANLEY & COMPANY LLC	USD	450,090	TWD	(12,845,578)	01/22/2021	(954)	0.000%
MORGAN STANLEY & COMPANY LLC	KRW	112,243,829	USD	(93,842)	10/08/2020	2,208	0.000%
MORGAN STANLEY & COMPANY LLC	TWD	13,428,300	USD	(447,909)	10/08/2020	16,290	0.000%
MORGAN STANLEY & COMPANY LLC	USD	227,332	KRW	(266,774,209)	10/08/2020	(953)	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	1,101,577,884	USD	(74,446)	10/09/2020	(443)	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	185,309,666	USD	(12,523)	10/09/2020	(75)	0.000%
MORGAN STANLEY & COMPANY LLC	INR	18,212,000	USD	(242,010)	10/09/2020	4,832	0.000%
MORGAN STANLEY & COMPANY LLC	USD	150,508	IDR	(2,250,099,333)	10/09/2020	(651)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	8,960,095	PEN	(31,570,000)	10/13/2020	199,412	0.004%
MORGAN STANLEY & COMPANY LLC	PHP	21,300,300	USD	(436,236)	12/11/2020	2,147	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	338,183	EUR	(286,359)	11/20/2020	2,088	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	727,055	EUR	(613,044)	11/20/2020	7,534	0.000%
UBS SECURITIES LLC	USD	145,785	TWD	(4,265,000)	10/08/2020	(1,650)	0.000%

Total Forward Currency Exchange Contracts

251,829

Swap Contracts

	Notional Amount	Market Value	% of Net Assets
REPUBLIC OF ARGENTINA CDS 12/20/2025	(6,325,000)	(1,379,957)	(0.027%)
REPUBLIC OF ARGENTINA CDS 12/20/2025	(7,600,000)	(1,658,130)	(0.033%)

Total Swap Contracts (3,038,087)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ0 5YR US NOTE FUT DEC 20	1,618	12/31/2020	203,918,563	187,316	4.041%
TYZ0 UST 10YR FUT DEC 20	1,011	12/21/2020	141,066,094	77,544	2.796%

Total Futures Contracts 264,860

NET ASSETS 5,046,143,466

NET ASSET VALUE PER SHARE

Emerging Markets Bond Fund Shares (\$1,639,638,747 / 151,362,609 Shares Outstanding)	10.83
Emerging Markets Bond Fund - Advisor Class Shares (\$176,029 / 16,250 Shares Outstanding)	10.83
Emerging Markets Bond Fund - I Class Shares (\$416,013,537 / 38,447,123 Shares Outstanding)	10.82
Emerging Markets Bond Fund - Z Class Shares (\$2,990,315,152 / 275,799,007 Shares Outstanding)	10.84

- 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	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.