## MainStay Candriam Emerging Markets Debt Fund Portfolio of Investments January 31, 2024<sup>†</sup> (Unaudited)

Page			Principal Amount	Value
Internal Lucembourg SA   Sorties Reg S   Sat79%, due 917333   \$ 467,000   \$ 489,338   \$ 487,000   \$ 489,338   \$ 487,000   \$ 489,338   \$ 487,000   \$ 489,338   \$ 487,000   \$ 489,338   \$ 420%, que 1/18/32   \$ 300,000   \$ 252,060   \$ 741,388   \$ 74	Long-Term Bonds 91.5% Corporate Bonds 16.1%			
Series Reg S         \$ 467,000         \$ 489,338           8.875%, due 9/1/333         \$ 467,000         \$ 489,338           Briton Litemerhoury SARI         300,000         252,060           \$ 420%, due 1/18/62         300,000         252,060           \$ 140%, due 1/18/62         800,000         652,978           Allibate Group Holding Ltd.         \$ 800,000         652,978           Beorgia 0.3%         \$ 800,000         652,978           Beorgia 0.3%         \$ 200,000         182,730           Beorgia 0.3%         \$ 1,300,000         1,196,120           Beorgia 0.3%         \$ 1,300,000         1,196,120           Beorgia 0.3%         \$ 301,597         275,753           Beria Reg S         \$ 301,597         275,753           Beria Reg S         \$ 1,300,000         989,026           Beria Reg S         \$ 1,300,000         989,026           Beria Reg S         \$ 1,300,000	Brazil 1.2%			
8.875%, due 9/13/33	Minerva Luxembourg SA			
Lumo Luxembourg SAPIL         Series Reg S         252,060         741,398           A 20%, due 1/18/32         300,000         252,060         741,398           Abina 1.0%         ************************************				
Series Reg S         4.20%, due 1/18/32         300,000         252,060           At 1,308         741,308           Athina 1.0%         100,000         652,978           Bibasha Group Holding Ltd.         4,20%, due 12/6/47         800,000         652,978           Beorgia 0.3%         200,000         182,730           Beorgia Railway, ISC         200,000         182,730           Series Reg S         200,000         182,730           Acakhstan 1.9%         200,000         1,196,120           Berus Reg S         1,300,000         1,196,120           Berus Reg S         301,597         275,753           Berus Reg S         301,597         275,753           Comania 1.6%         301,597         275,753           Book in 1/27/28 (a)         1,300,000         989,026           Badid Arabia 6.1%         1,000,000         989,026           Badid Arabia 6.1%         \$1,300,000         92,693           Backer Reg S         \$1,300,000         92,693           A487%, due 17/2046         \$1,300,000         92,693           A487%, due 17/2048         \$1,300,000         92,693           Backer Reg S         \$1,300,000         92,693           A487%, due 17/2046		\$	467,000	\$ 489,338
4.20%, due 1/18/32 300,000 252,060 741,398 741				
Table			300 000	252 060
Bibbba Group Holding Ltd.   4.20%, due 12/6/47   800,000   652,978   800,000   652,978   800,000   652,978   800,000   800,0	4.20%, ddd 1710/02		000,000	
4.20%, due 12/6/47  800,000 652,978  leorgia 0.3%  leorgia 1.8ilway JSC  Series Reg S 4.00%, due 6/17/28 200,000 182,730  lazakistan 1.9%  laz	China 1.0%			
Seorgia 0.3%   Seorgia Rallway JSC   Series Reg S   4.00%, due 6/17/28   200,000   182,730   1	Alibaba Group Holding Ltd.			
Series Reg S   Seri	4.20%, due 12/6/47		800,000	652,978
Series Reg S   4.00%, due 6/17/28   200,000   182,730   200,000   182,730   200,000   182,730   200,000   182,730   200,000	Georgia 0.3%			
4.00%, due 6/17/28 200,000 182,730  fazakhstan 1.9%  faza	Georgian Railway JSC			
Azakhstan 1.9%				
Azwill nay Gas National Co. JSC   Series Reg S   6.375%, due 10/24/48   1,300,000   1,196,120	4.00%, due 6/17/28		200,000	182,730
Series Reg S         6.375%, due 10/24/48       1,300,000       1,196,120         Veru 0.4%         Image: Series Reg S         4.35%, due 4/5/36       301,597       275,753         Commania 1.6%         Image: Series Reg S         7.25%, due 12/7/28 (a)       EUR 889,000       989,026         Commania 1.6%         Image: Series Reg S         7.25%, due 12/7/28 (a)       EUR 889,000       989,026         Commania 1.6%         Image: Series Reg S         4.36%, due 11/30/46       \$ 1,300,000       992,693         4.36%, due 11/30/46       \$ 1,300,000       992,693         4.36%, due 11/30/46       \$ 1,300,000       992,693         4.37%, due 2/14/35       250,000       237,500         Series Reg S       250,000       237,500         5.25%, due 1/29/34       979,000       970,434         Series Reg S       979,000       970,434	Kazakhstan 1.9%			
6.375%, due 10/24/48 1,300,000 1,196,120  Peru 0.4%  Ima Metro Line 2 Finance Ltd. Series Reg S 4.35%, due 4/5/36 301,597 275,753  Peru 0.4%  Ima Metro Line 2 Finance Ltd. Series Reg S 4.35%, due 4/5/36 301,597 275,753  Peru 0.4%  Ima Metro Line 2 Finance Ltd. Series Reg S 4.35%, due 4/5/36 501,597 275,753  Peru 0.4%  Ima Metro Line 2 Finance Ltd. Series Reg S 4.35%, due 1/7/28 (a) 501,597 275,753  Peru 0.4%  Ima Metro Line 2 Finance Ltd. Series Reg S 4.36 89,000 989,026  Series Reg S 4.375%, due 1/1/30/46 \$1,300,000 992,693  ACI First Investment Co. Series Reg S 4.875%, due 2/14/35 250,000 237,500 Series Reg S 5.25%, due 1/29/34 979,000 970,434 Series Reg S	KazMunayGas National Co. JSC			
Feru 0.4%  Jama Metro Line 2 Finance Ltd.  Series Reg S  4.35%, due 4/5/36  Jamania 1.6%  Jamania 1.				
ima Metro Line 2 Finance Ltd. Series Reg S 4.35%, due 4/5/36 301,597 275,753  comania 1.6% canca Transilvania SA Series Reg S 7.25%, due 1/27/28 (a) EUR 889,000 989,026  caudi Arabia 6.1% IG Pearl Holdings SARL Series Reg S 4.387%, due 1/1/30/46 \$4CI First Investment Co. Series Reg S 4.875%, due 2/14/35 Series Reg S 5.25%, due 1/29/34 Series Reg S	6.375%, due 10/24/48		,300,000	1,196,120
Series Reg S 4.35%, due 4/5/36 301,597 275,753  ***Comania 1.6%*** Amarca Transilvania SA Series Reg S 7.25%, due 12/7/28 (a)  ***Eur 889,000 989,026  ***Saudi Arabia 6.1%** IG Pearl Holdings SARL Series Reg S 4.387%, due 11/30/46 ***ACI First Investment Co. Series Reg S 4.875%, due 2/14/35 Series Reg S 5.25%, due 1/29/34 Series Reg S	Peru 0.4%			
4.35%, due 4/5/36 301,597 275,753  Romania 1.6% Ranca Transilvania SA Series Reg S 7.25%, due 12/7/28 (a) EUR 889,000 989,026  Raudi Arabia 6.1% IG Pearl Holdings SARL Series Reg S 4.387%, due 11/30/46 \$1,300,000 992,693 FACI First Investment Co. Series Reg S 4.875%, due 2/14/35 250,000 237,500 Series Reg S 5.25%, due 1/29/34 979,000 970,434 Series Reg S	Lima Metro Line 2 Finance Ltd.			
Romania 1.6% lanca Transilvania SA Series Reg S 7.25%, due 12/7/28 (a) EUR 889,000 989,026 saudi Arabia 6.1% IG Pearl Holdings SARL Series Reg S 4.387%, due 11/30/46 \$1,300,000 992,693 ACI First Investment Co. Series Reg S 4.875%, due 2/14/35 250,000 237,500 Series Reg S 5.25%, due 1/29/34 979,000 970,434 Series Reg S			004 507	075 750
Saries Reg S 7.25%, due 12/7/28 (a)  EUR 889,000  989,026  Saudi Arabia 6.1%  IG Pearl Holdings SARL  Series Reg S 4.387%, due 11/30/46  SACI First Investment Co.  Series Reg S 4.875%, due 2/14/35  Series Reg S 5.25%, due 1/29/34  Series Reg S	4.35%, due 4/5/36		301,597	275,753
Series Reg S 7.25%, due 12/7/28 (a) EUR 889,000 989,026  Saudi Arabia 6.1% IG Pearl Holdings SARL Series Reg S 4.387%, due 11/30/46 \$ACI First Investment Co. Series Reg S 4.875%, due 2/14/35 Series Reg S 5.25%, due 1/29/34 Series Reg S	Romania 1.6%			
7.25%, due 12/7/28 (a) EUR 889,000 989,026  Saudi Arabia 6.1%  IG Pearl Holdings SARL  Series Reg S  4.387%, due 11/30/46 \$ 1,300,000 992,693  SACI First Investment Co.  Series Reg S  4.875%, due 2/14/35 250,000 237,500  Series Reg S  5.25%, due 1/29/34 979,000 970,434  Series Reg S	Banca Transilvania SA			
Fiaudi Arabia 6.1% IG Pearl Holdings SARL  Series Reg S  4.387%, due 11/30/46  \$ 1,300,000 992,693  ACI First Investment Co.  Series Reg S  4.875%, due 2/14/35  \$ 250,000 237,500  Series Reg S  5.25%, due 1/29/34  Series Reg S		5115		
IG Pearl Holdings SARL  Series Reg S  4.387%, due 11/30/46 \$1,300,000 992,693 ACI First Investment Co.  Series Reg S  4.875%, due 2/14/35 250,000 237,500 Series Reg S  5.25%, due 1/29/34 979,000 970,434 Series Reg S	7.25%, due 12/7/28 (a)	EUR	889,000	989,026
Series Reg S       4.387%, due 11/30/46       \$ 1,300,000       992,693         ACI First Investment Co.       5 250,000       237,500         Series Reg S       250,000       237,500         Series Reg S       979,000       970,434         Series Reg S       979,000       970,434	Saudi Arabia 6.1%			
4.387%, due 11/30/46       \$ 1,300,000       992,693         ACI First Investment Co.       \$ 250,000       237,500         Series Reg S       \$ 250,000       237,500         Series Reg S       \$ 979,000       970,434         Series Reg S       \$ 979,000       970,434				
ACI First Investment Co.  Series Reg S  4.875%, due 2/14/35  Series Reg S  5.25%, due 1/29/34  Series Reg S				000 000
Series Reg S       4.875%, due 2/14/35       250,000       237,500         Series Reg S       5.25%, due 1/29/34       979,000       970,434         Series Reg S       979,000       970,434		\$ 1	,300,000	992,693
4.875%, due 2/14/35       250,000       237,500         Series Reg S       5.25%, due 1/29/34       979,000       970,434         Series Reg S       979,000       970,434				
Series Reg S       979,000       970,434         Series Reg S       979,000       970,434			250,000	237,500
5.25%, due 1/29/34 979,000 970,434 Series Reg S			,	,
			979,000	970,434
5.375%, due 1/29/54 979,000 851,730				
	5.375%, due 1/29/54		979,000	851,730

Corporate Bonds  Saudi Arabia  Greensaif Pipelines Bidco SARL Series Reg S 6.129%, due 2/23/38 Series Reg S 6.129%, due 2/23/38  Turkey 3.1%  Coca-Cola Icecek A/S	\$ 250,000	
Greensaif Pipelines Bidco SARL Series Reg S 6.129%, due 2/23/38 Series Reg S 6.129%, due 2/23/38		
Series Reg S 6.129%, due 2/23/38 Series Reg S 6.129%, due 2/23/38  Turkey 3.1%		
6.129%, due 2/23/38 Series Reg S 6.129%, due 2/23/38  Turkey 3.1%		
Series Reg S 6.129%, due 2/23/38 Turkey 3.1%		
6.129%, due 2/23/38  Turkey 3.1%		\$ 255,584
Turkey 3.1%		
	550,000	562,284
		3,870,225
Coop Cola logoply N/C		
Series Reg S		
4.50%, due 1/20/29	500,000	460,525
TAV Havalimanlari Holding A/S		
Series Reg S	4 4 4 4 000	1 100 000
8.50%, due 12/7/28	1,111,000	1,133,209
WE Soda Investments Holding plc		
Series Reg S	250,000	0.57.005
9.50%, due 10/6/28	350,000	357,805
		1,951,539
Venezuela 0.5%		
Petroleos de Venezuela SA		
5.375%, due 4/12/27 (b)(c)	3,000,000	301,857
Total Corporate Bonds		
(Cost \$11,017,647)		10,161,626
Foreign Government Bonds 75.4%		
Angola 2.1%		
Angola Government Bond		
Series Reg S		
8.75%, due 4/14/32	1,000,000	858,152
Series Reg S		
9.125%, due 11/26/49	600,000	474,183
		1,332,335
Argentina 1.5%		
Argentina Government Bond		
0.75%, due 7/9/30 (d)	375,000	151,524
1.00%, due 7/9/29	375,000	151,987
3.50%, due 7/9/41 (d)	2,000,000	666,184
		969,695
Azerbaijan 0.9%		
Azerbaijan Government Bond		
Series Reg S		
3.50%, due 9/1/32	700,000	599,270

		Principal Amount	Value
Foreign Government Bonds			
Brazil 4.3%			
Brazil Government Bond			
4.75%, due 1/14/50	\$	300,000	\$ 220,556
6.125%, due 3/15/34		714,000	707,639
6.25%, due 3/18/31		862,000	884,986
7.125%, due 5/13/54		362,000	361,733
8.75%, due 2/4/25		500,000	518,101
			2,693,015
Bulgaria 2.7%			
Bulgaria Government Bond			
Series Reg S			
4.375%, due 5/13/31 (e)	EUR	500,000	565,404
Series Reg S			
4.875%, due 5/13/36		1,000,000	1,147,725
			1,713,129
0.11.0.007			
Chile Courses Pard			
Chile Government Bond	ф	000 000	E10.101
3.25%, due 9/21/71	\$	800,000	512,101
4.85%, due 1/22/29		201,000	202,634
Corp. Nacional del Cobre de Chile			
Series Reg S		E00 000	E00 210
5.95%, due 1/8/34 (e)		500,000	500,219
Series Reg S		250,000	245 200
6.30%, due 9/8/53		230,000	245,200
			1,460,154
Colombia 5.9%			
Colombia Government Bond		000 000	040.074
5.00%, due 6/15/45		300,000	218,374
5.20%, due 5/15/49		300,000	221,401
6.125%, due 1/18/41		400,000	348,244
7.50%, due 2/2/34		500,000	511,120
8.00%, due 4/20/33		700,000 201,000	743,699
8.00%, due 11/14/35 8.75%, due 11/14/53		203,000	211,630
Ecopetrol SA		203,000	221,246
·		200 000	246,922
4.625%, due 11/2/31 8.375%, due 1/19/36		300,000 700,000	708,890
8.875%, due 1/13/33		300,000	316,777
0.01 0 /0, uu0 1/ 10/00		550,000	3,748,303
0 1 2: 0.00			
Costa Rica 0.4%			
Costa Rica Government Bond			
Series Reg S		240 000	050 500
7.30%, due 11/13/54		248,000	259,508

	Principal Amount	Value
Foreign Government Bonds		
Cote D'Ivoire 4.3%		
lvory Coast Government Bond		
Series Reg S		
4.875%, due 1/30/32	EUR 1,300,000	\$ 1,176,612
Series Reg S		
6.375%, due 3/3/28	\$ 800,000	781,600
Series Reg S		
7.625%, due 1/30/33	412,000	408,086
Series Reg S		
8.25%, due 1/30/37	368,000	365,608
		2,731,906
Dominican Republic 7.2%		
Dominican Republic Government Bond		
Series Reg S		
4.875%, due 9/23/32	300,000	267,396
Series Reg S		
5.30%, due 1/21/41	500,000	420,000
Series Reg S	,	,
5.50%, due 1/27/25	500,000	497,483
Series Reg S		
5.50%, due 2/22/29	300,000	290,207
Series Reg S		
5.875%, due 1/30/60	1,000,000	846,822
Series Reg S		
5.95%, due 1/25/27	700,000	701,400
Series Reg S		
6.875%, due 1/29/26	1,000,000	1,013,701
Series Reg S		
11.25%, due 9/15/35	DOP 12,350,000	224,701
Series Reg S		
13.625%, due 2/3/33	14,000,000	286,033
		4,547,743
Ecuador 1.0%		
Ecuador Government Bond (d)		
Series Reg S		
2.50%, due 7/31/40	\$ 1,200,000	442,500
Series Reg S	Ψ 1,200,000	772,500
6.00%, due 7/31/30	325,000	169,947
0.00%, 440 770 7700	020,000	
		612,447
Egypt 1.8%		
Egypt Government Bond		
Series Reg S		
8.875%, due 5/29/50	1,800,000	1,125,929

	Principal Amount	Value
Foreign Government Bonds		
El Salvador 0.8%		
El Salvador Government Bond		
Series Reg S		
7.65%, due 6/15/35	\$ 430,000	\$ 335,830
Series Reg S		
9.50%, due 7/15/52	185,000	157,250
		493,080
Change 0.00/		
Ghana 0.8%		
Ghana Government Bond (b)(c)		
Series Reg S	200,000	00.400
7.75%, due 4/7/29 Series Reg S	200,000	88,400
	000 000	207 444
7.875%, due 2/11/35	900,000	397,444
		485,844
Hungary 4.3%		
Hungary Government Bond		
Series Reg S		
5.00%, due 2/22/27	EUR 700,000	782,465
Series Reg S		
5.375%, due 9/12/33	600,000	674,795
Series Reg S		
5.50%, due 3/26/36	\$ 355,000	347,559
7.625%, due 3/29/41	500,000	575,000
Magyar Export-Import Bank Zrt.		
Series Reg S		
6.00%, due 5/16/29	EUR 302,000	343,604
		2,723,423
Mexico 4.0%		
Comision Federal de Electricidad		
Series Reg S	ф <u>гоо ооо</u>	405,110
3.875%, due 7/26/33	\$ 500,000	405,110
Series Reg S	700 000	492.007
4.677%, due 2/9/51 Mexico Government Bond	700,000	482,007
5.75%, due 10/12/10	200,000	176,023
	MXN 30,000,000	
7.75%, due 11/13/42	WAN 50,000,000	1,497,568
		2,560,708
Montenegro 0.9%		
Montenegro Government Bond		
Series Reg S		
2.875%, due 12/16/27	EUR 570,000	545,110

Mozambique 1.1%           Mozambique Goremment Bond           Series Reg S           \$ 9.00%, due 9/15/31 (d)         \$ 800,000         \$ 689,760           Nigeria 2.8%           Nigeria Government Bond           Series Reg S           7 879%, due 11/21/25         800,000         784,982           Series Reg S           7 879%, due 9/28/51         500,000         395,080           Panama 2.4%           Panama 2.4% <th colsp<="" th=""><th></th><th></th><th>Principal Amount</th><th>Value</th></th>	<th></th> <th></th> <th>Principal Amount</th> <th>Value</th>			Principal Amount	Value		
Mozent Bord Series Reg S         \$ 800,000 \$ 6,000 \$ 5	Foreign Government Bonds						
Series Reg S         9.0%, due 9/15/31 (d)         \$ 800,000         \$ 689,760           Nigeria 2.8%         Series Reg S         7,62%, due 1/12/12/5         800,000         784,982           Series Reg S         7,62%, due 1/12/12/5         800,000         784,982           Series Reg S         7,62%, due 1/12/12/5         500,000         365,689           2.5%, due 9/28/51         500,000         385,089           Panama 2.4%         500,000         280,845           Panama 2.4%         400,000         255,401           A.50%, due 4/1/26         400,000         255,401           A.50%, due 4/1/26         400,000         273,736           A.50%, due 4/1/29         200,000         223,776           B.75%, due 4/1/29         200,000         223,776           B.75%, due 4/1/29         400,000         235,800           Papua New Guinea 0.6%         430,000         402,220           B.875%, due 1/1/28         430,000         263,775           B.875%, due 1/1/28         430,000         263,816           B.875%, due 1/1/28         400,000         354,893           B.875%, due 1/1/47         400,000         269,844           B.55%, due 1/1/477         400,000         359,786	Mozambique 1.1%						
Section   Sect	Mozambique Government Bond						
Nigeria 28%   Nigeria Covernment Bond   Serias Reg S   7.625%, due 11/21/25   800.000   784.992   Serias Reg S   7.875%, due 21/6/32   700.000   606.844   Serias Reg S   7.875%, due 9/26/32   700.000   385.080   7.8636.080							
Nigeria Devemment Bond   Series Reg   S   600,000   784,992   762,596, due 1/21/225   800,000   784,992   787,595   800,000   784,992   787,595   800,000   395,000   786,916   787,916   800,000   395,000   786,916   800,000   395,000   786,916   800,000   786,916   800,000   786,916   800,000   800,916	9.00%, due 9/15/31 (d)	\$	800,000	\$ 689,760			
Series Reg S         7.625%, due 11/21/25         80,000         784,929           Series Reg S         7,875%, due 216/32         700,000         606,844           Series Reg S         700,000         355,000         1,786,916           Panema 2.4%           Panema Covernment Bond         500,000         280,845           4.50%, due 4/1/56         400,000         255,401           6.40%, due 2/14/35         400,000         377,366           6.40%, due 2/14/35         400,000         377,366           6.40%, due 2/14/35         400,000         223,776           6.47%, due 1/13/36         400,000         233,776           9.375%, due 4/1/29         200,000         233,776           Papua New Guinea Cosemment international Bond         Series Reg S         434,000         403,771           Peru 1.5%           Peru 1.5%         \$00,000         354,893           8.375%, due 1/14/28         400,000         26,883           6.55%, due 3/14/37         600,000         36,883           6.55%, due 3/14/37         400,000         26,883           6.55%, due 3/14/37         400,000         26,883           6.55%, due 3/14/37         400,000         36,883 <td>Nigeria 2.8%</td> <td></td> <td></td> <td></td>	Nigeria 2.8%						
7.625%, due 11/21/25 Series Rieg S 7.875%, due 21/632 Series Rieg S 8.25%, due 91/28/51 \$0,000 \$06,844 Series Rieg S 8.25%, due 91/28/51 \$0,000 \$385,080 \$1,786,916  Panama 2.4% Panama Covernment Bond \$3.87%, due 71/23/80 \$0,000 \$280,845 \$4.50%, due 41/156 \$0,000 \$277,366 \$4.450%, due 41/156 \$0,400,000 \$277,366 \$6.875%, due 41/129 \$0,200,000 \$273,366 \$6.875%, due 41/129 \$0,200,000 \$273,366 \$0,375%, due 41/129 \$0,200,000 \$273,366 \$0,375%, due 41/129 \$0,200,000 \$273,766 \$0,375%, due 41/129 \$0,200,000 \$273,776 \$0,380,000 \$27	Nigeria Government Bond						
Series Reg S         7.875%, due 2/1632         70,000         606.844           Series Reg S         8.25%, due 9/28/51         500,000         395.080           8.25%, due 9/28/51         500,000         395.080           Parama Covernment Bond           3.87%, due 7/23/60         500,000         255.401           4.50%, due 2/14/25         400,000         377.366           6.40%, due 2/14/26         400,000         377.366           6.40%, due 2/14/26         400,000         377.366           6.875%, due 1/15/36         417.00         402.40           9.375%, due 4/1/29         200,000         223,776           5.8375%, due 1/14/26         434,000         403,771           Parama Reg S           8.375%, due 10/4/28         434,000         403,771           Per U.5%							
7.875%, due 2/16/32 70,000 606,844 Series Reg S 8.25%, due 9/28/51 500,000 396,000 1.786,916  Panama 2.4% Panama Government Bond 3.87%, due 7/28/90 500,000 280,845 6.40%, due 2/14/35 400,000 255,401 6.40%, due 2/14/35 400,000 377,366 6.875%, due 1/3/36 400,000 220,845 6.875%, due 1/3/36 400,000 220,845 6.875%, due 4/1/29 200,000 220,765 6.875%, due 4/1/29 200,000 220,765 6.875%, due 1/4/29 200,000 220,765 789,808  Papua New Guinea Government International Bond Series Reg S 8.375%, due 1/4/28 400,000 403,771  Peru 1.5% Pe			800,000	784,992			
Series Reg S         350,000         355,080           8.25%, due 9/28/51         500,000         355,080           Panama 2.4%           Panama Government Bond           3.87%, due 7/23/60         500,000         280,845           4.50%, due 2/14/56         400,000         255,401           6.87%, due 1/31/36         417,000         402,420           9.375%, due 4/1/29         200,000         223,776           1,539,808         587         43,400         403,771           Papua New Guinea Ose/mentent International Bond         587         43,400         403,771           Peru 1.5%         Peru 1.5% <td <="" colspan="3" td=""><td>Series Reg S</td><td></td><td></td><td></td></td>	<td>Series Reg S</td> <td></td> <td></td> <td></td>			Series Reg S			
8.25%, due 9/28/51 500,000 335,080 1,766,916  Panama 2.4%  Panama Government Bond  3.87%, due 17/23/60 500,000 280,845 4.50%, due 4/1/56 400,000 273,366 6.67%, due 1/1/36 410,000 273,366 6.67%, due 1/1/36 410,000 273,376 6.67%, due 1/1/39 200,000 223,776 200,000 223,776 200,000 223,776 200,000 223,776 200,000 223,776 200,000 223,776 200,000 223,776 200,000 223,776 200,000 223,776 200,000 223,776 200,000 200,000 223,776 200,000	7.875%, due 2/16/32		700,000	606,844			
Panama 2.4%   Panama Government Bond	Series Reg S						
Panama Government Bond           3.87%, due 7/23/60         \$00,000         280,845           4.50%, due 4/1/36         400,000         255,451           6.640%, due 2/14/35         400,000         377,366           6.875%, due 1/31/36         417,000         402,420           9.375%, due 4/1/29         200,000         223,776           7.539,808         200,000         223,776           8.92         434,000         403,771           Papua New Guinea Covernment International Bond         586,875%, due 10/4/28         434,000         403,771           Peru 1.5%         Peru Government Bond         32,33%, due 7/28/21         600,000         354,893           3.60%, due 1/15/72         400,000         269,894           6.55%, due 3/14/37         300,001         954,788           Poland Government Bond         586,898         400,000         391,067           Series Reg S         3.625%, due 1/11/34         EUR 360,000         391,067           Series Reg S         3.625%, due 1/11/34         EUR 360,000         389,309           4.125%, due 1/11/34         EUR 360,000         389,309           780,376         800,000         389,309           780,376	8.25%, due 9/28/51		500,000	395,080			
Panama Government Bond  3.87%, due 7/23/60 50.000 280.845 4.50%, due 4/1/56 4.000, due 2/14/35 6.040%, due 2/14/35 6.040%, due 2/14/35 6.075%, due 1/31/36 417,000 402.420 9.375%, due 4/1/29 200,000 223,776 1,539,808  Papua New Guinea 0.6% Papua New Guinea Government International Bond Series Reg S 8.375%, due 10/4/28  Peru 1.5% Peru 1.5% Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 3.06%, due 1/15/72 400,000 354,893 3.60%, due 1/15/72 400,000 300,001 30				1,786,916			
3.87%, due 7/23/60       500,000       280,845         4.50%, due 4/1/56       400,000       375,366         6.875%, due 1/31/36       417,000       402,420         6.875%, due 1/31/36       200,000       223,776         6.875%, due 4/1/29       200,000       223,776         Papua New Guinea 0.6%         Papua New Guinea Government International Bond         Series Reg S         8.375%, due 10/4/28       434,000       403,771         Peru 1.5%         Peru Government Bond         3.23%, due 7/28/21       600,000       354,893         3.00%, due 1/15/72       400,000       269,894         6.55%, due 3/14/37       300,000       330,001         Poland Covernment Bond         Series Reg S         3.25%, due 1/11/34       EIR 360,000       391,067         Series Reg S         4.125%, due 1/11/44       360,000       389,309         780,376         Republic of the Congo 0.7%         Congo Government Bond         Series Reg S	Panama 2.4%						
4.50%, due 4/1/56	Panama Government Bond						
6.40%, due 2/14/35 400,000 377,366 6.875%, due 1/31/36 417,000 402,420 203,776 de 4/11/29 200,000 223,776 1,539,808 200,000 223,776 1,539,808 200,000	3.87%, due 7/23/60		500,000	280,845			
6.875%, due 1/31/36 417,000 402,420 203,75%, due 4/1/29 200,000 223,76 1,539,808 200,000 223,76 1,539,808 200,000 200,500 200,							
9.375%, due 4/1/29 200,000 23,766							
1,539,808							
Papua New Guinea 0.6%           Papua New Guinea Government International Bond         434,000         403,771           Series Reg S         434,000         403,771           8.375%, due 10/4/28         434,000         403,771           Peru 1.5%           Peru Government Bond         600,000         354,893           3.69%, due 1/15/72         400,000         269,894           6.55%, due 3/14/37         300,000         330,001           954,788           Poland Government Bond         EUR 360,000         391,067           Series Reg S         3.625%, due 1/11/34         EUR 360,000         391,067           Series Reg S         3.625%, due 1/11/44         EUR 360,000         389,309           4.125%, due 1/11/44         360,000         389,309           780,376           Republic of the Congo 0.7%           Congo Government Bond           Series Reg S         4.125%	9.375%, due 4/1/29		200,000				
Papua New Guinea Government International Bond       Series Reg S         8.375%, due 10/4/28       434,000       403,771         Peru 1.5%         Peru Government Bond         3.23%, due 7/28/21       600,000       354,893         3.60%, due 1/15/72       400,000       269,894         6.55%, due 3/14/37       300,000       330,001         954,788         Poland Government Bond         Series Reg S       53.625%, due 1/11/34       EUR 360,000       391,067         Series Reg S       4.125%, due 1/11/44       360,000       389,309         4.125%, due 1/11/144       360,000       389,309         Republic of the Congo 0.7%         Congo Government Bond         Series Reg S	Denue New Crines 0.00/			1,339,606			
Series Reg S       434,000       403,771         Peru 1.5%       8.75%, due 10/4/28/21       600,000       354,893         3.23%, due 7/28/21       600,000       269,894         6.55%, due 3/14/37       300,000       330,001         6.55%, due 3/14/37       300,000       354,788         Poland 1.2%         Poland Government Bond       5eries Reg S       5.625%, due 1/11/34       EUR 360,000       391,067         Series Reg S       4.125%, due 1/11/144       360,000       389,309         4.125%, due 1/11/144       360,000       389,309         Republic of the Congo 0.7%         Congo Government Bond         Series Reg S							
Republic of the Congo 0.7%   A34,000   A93,771							
Peru 1.5%         Peru Government Bond         3.23%, due 7/28/21       600,000       354,893         3.60%, due 1/15/72       400,000       269,894         6.55%, due 3/14/37       300,000       330,001         Poland 1.2%         Poland Government Bond         Series Reg S         3.625%, due 1/11/34       EUR 360,000       391,067         Series Reg S         4.125%, due 1/11/44       360,000       389,309         780,376         Republic of the Congo 0.7%         Congo Government Bond         Series Reg S			424 000	402 771			
Peru Government Bond       3.23%, due 7/28/21       600,000       354,893         3.60%, due 1/15/72       400,000       269,894         6.55%, due 3/14/37       300,000       330,001         Poland 1.2%         Poland Government Bond         Series Reg S         3.625%, due 1/11/34       EUR 360,000       391,067         Series Reg S         4.125%, due 1/11/44       360,000       389,309         Republic of the Congo 0.7%         Congo Government Bond         Series Reg S	6.3/3%, uue 10/4/26		434,000	403,771			
3.23%, due 7/28/21 600,000 354,893 3.60%, due 1/15/72 400,000 269,894 6.55%, due 3/14/37 300,000 330,001 954,788  Poland 1.2% Poland Government Bond Series Reg S 3.625%, due 1/11/34 EUR 360,000 391,067 Series Reg S 4.125%, due 1/11/44 360,000 389,309 780,376  Republic of the Congo 0.7% Congo Government Bond Series Reg S	Peru 1.5%						
3.60%, due 1/15/72 400,000 269,894 6.55%, due 3/14/37 300,000 330,001 954,788  Poland 1.2% Poland Government Bond Series Reg S 3.625%, due 1/11/34 EUR 360,000 391,067 Series Reg S 4.125%, due 1/11/44 360,000 389,309 780,376  Republic of the Congo 0.7% Congo Government Bond Series Reg S							
6.55%, due 3/14/37  Poland 1.2%  Poland Government Bond Series Reg S 3.625%, due 1/11/34 Series Reg S 4.125%, due 1/11/44  Republic of the Congo 0.7%  Republic of the Congo 0.7%  Congo Government Bond Series Reg S							
Poland 1.2%  Poland Government Bond Series Reg S 3.625%, due 1/11/34 EUR 360,000 391,067 Series Reg S 4.125%, due 1/11/44 360,000 389,309 780,376  Republic of the Congo 0.7%  Congo Government Bond Series Reg S							
Poland 1.2% Poland Government Bond Series Reg S 3.625%, due 1/11/34 EUR 360,000 391,067 Series Reg S 4.125%, due 1/11/44 360,000 389,309 780,376  Republic of the Congo 0.7% Congo Government Bond Series Reg S	6.55%, due 3/14/37		300,000	330,001			
Poland Government Bond				954,788			
Poland Government Bond	Poland 1.2%						
3.625%, due 1/11/34 EUR 360,000 391,067 Series Reg S 4.125%, due 1/11/44 360,000 389,309 780,376  Republic of the Congo 0.7% Congo Government Bond Series Reg S	Poland Government Bond						
3.625%, due 1/11/34 EUR 360,000 391,067 Series Reg S 4.125%, due 1/11/44 360,000 389,309 780,376  Republic of the Congo 0.7% Congo Government Bond Series Reg S	Series Reg S						
Series Reg S       360,000       389,309         4.125%, due 1/11/44       780,376         Republic of the Congo 0.7%         Congo Government Bond       Series Reg S		EUR	360,000	391,067			
Republic of the Congo 0.7% Congo Government Bond Series Reg S							
Republic of the Congo 0.7% Congo Government Bond Series Reg S	4.125%, due 1/11/44		360,000	389,309			
Congo Government Bond Series Reg S				780,376			
Series Reg S	Republic of the Congo 0.7%						
	Congo Government Bond						
6.00%, due 6/30/29 (d) \$ 584,250 <u>470,368</u>							
	6.00%, due 6/30/29 (d)	\$	584,250	470,368			

Romania 5.9%			ncipal nount Val
Romanian Government Bond   Series Ring S	Foreign Government Bonds		
Series Reg S         £LR 600,000 \$ \$52,015           2.12764, due 37728         £LR 600,000 \$ \$52,015           Series Reg S         1,200,000 \$ 1,122,674           3.75%, due 27724         \$222,000 \$ 224,200           5.675%, due 1730729         \$222,000 \$ 224,200           5.675%, due 173074         \$166,000 \$ 169,526           5.675%, due 173074         \$166,000 \$ 169,526           5.675%, due 173074         \$166,000 \$ 1624,789           5.625%, due 173074         \$166,000 \$ 1624,789           5.625%, due 927729         £LR 1,400,000 \$ 1,624,789           5.625%, due 927729         £LR 1,400,000 \$ 1,624,789           5.626%, due 927729         £LR 1,400,000 \$ 3,733,210           5.626%, due 927729         £LR 1,400,000 \$ 327,600           5.626%, due 927729         £LR 1,500,000 \$ 327,600           5.626%, due 927729         \$00,000 \$ 327,600           5.626%, due 6037         £LR 1,358,000 \$ 1,057,399           5.626%, due 6037         £LR 1,358,000 \$ 1,057,399           5.626%, due 6037         £LR 1,358,000 \$ 1,057,399           5.6276%, due 42032         \$00,000 \$ 369,800           5.75%, due 42032         \$00,000 \$ 369,800           5.75%, due 42032         \$00,000 \$ 369,800           5.6276%, due 571826         \$00,000 \$ 369,800 <t< td=""><td>Romania 5.9%</td><td></td><td></td></t<>	Romania 5.9%		
2.125%, due 3/7/28 Series Reg S 3-75%, due 1/30/24 \$1,200.00 1,122,674 \$6183 Reg S 5.75%, due 1/30/29 \$6.375%, due 1/30/24 \$6.375%, due 1/30/24 \$6.625%, due 1/30/24 \$6.625%, due 9/27/29 \$1,400.00 \$1,624,789 \$3,33,210 \$24,206 \$3,738, due 1/30/24 \$6.625%, due 9/27/29 \$1,400.00 \$1,624,789 \$3,33,210 \$24,206 \$3,738, due 1/30/24 \$3,33,210 \$			
Series Reg S         1,200,000         1,122,674           3,73%, due 2/734         1,200,000         1,122,674           5,875%, due 1/30/29         \$ 222,000         224,206           5,875%, due 1/30/24         166,000         169,326           5,875%, due 1/30/44         166,000         169,326           5,875%, due 1/30/44         160,000         1,624,789           5,876%, due 9/27/29         EUR 1,400,000         1,624,789           5,884         1,400,000         1,624,789           5,884         1,400,000         1,624,789           5,884         1,400,000         327,600           5,894         3,405,000         327,600           5,894         3,500,000         327,600           5,894         3,500,000         327,600           5,894         3,500,000         327,500           5,894         3,500,000         274,500           5,894         3,500,000         274,500           5,894         3,500,000         274,500           5,795         3,000,000         274,500           5,795         3,000,000         274,500           5,795         3,000,000         274,500           5,795         3,000,000			
3.75%, due 2/734 5.75%, due 718/25 Series Reg S 5.75%, due 1780/29 \$ 222,000 244,206 5.87%, due 1780/34 \$ 166,000 \$ 169,526 5.87%, due 9727/29 \$ 181 1,400,000 \$ 1,224,789 \$ 3,733,210 \$ 3,733,210 \$ 3,733,210 \$ 3,733,210 \$ 3,735%, due 2/2/61 \$ 5,000,000 \$ 327,600 \$ 280,000 \$ 327,600 \$ 280,000 \$ 327,600 \$ 280,000 \$ 327,600 \$ 280,000 \$ 327,6		EUR 60	0,000 \$ 592,0
Series Reg S   \$ 222,000   \$ 224,200   \$ 224,200   \$ 224,200   \$ 224,200   \$ 224,200   \$ 224,200   \$ 224,200   \$ 224,200   \$ 26168 Rg S   \$ 277,29   EUR   1,400,000   1,624,789   3,733,210   \$ 28000   276,200   276		1.00	00.000 1.100.0
\$ 222,000 224,206 Series Reg S 6.6375%, due 1/30/34 \$ 166,000 169,526 Series Reg S 6.625%, due 9/27/29  EUR 1,400,000 1.624,789 3,733,210  Saudi Arabia 0.5% Saudi Government Bond Series Reg S 3,45%, due 2/2/61 \$ 500,000 327,600  Series Reg S 3,45%, due 2/2/61 \$ 500,000 1.057,399  Series Reg S 5.375%, due 6//37  EUR 1,358,000 1.057,399  South Africa 2.2% South Africa 2.3% South Africa 2.5% South Africa 2.5% South Africa 2.5% South Africa 2.5% South Africa 3.5%, due 4/20/32 7,30%, due 4/20/52 \$ 300,000 274,500 5.875%, due 4/20/52 \$ 300,000 276,500 1,360,750  Sri Lanka 2.0% Sri Lanka Covernment Bond (b)(c) Series Reg S 6.20%, due 4/1/27 \$ 500,000 336,889  Series Reg S 6.20%, due 4/1/2/62 \$ 1,100,000 356,027 Series Reg S 6.825%, due 7/18/26 \$ 6.825%, due 7/18/26 \$ 6.825%, due 7/18/26 \$ 5.75%, due 3/28/30 \$ 1,100,000 555,290 \$ 1,248,206  Tajikistan 1.0% Tajikistan 1.0% Tajikistan 1.0%		1,20	0,000 1,122,6
Series Reg S   166,000   169,526   169,500   169,500   169,500   169,500   169,500   169,500   169,500   169,500   169,500   160,500		¢ 22	22.000 224.2
6.375%, due 1/30/34 166,000 169,526 Series Reg S 6.625%, due 9/27/29 EUR 1,400,000 1,624,788 6.625%, due 9/27/29 EUR 1,400,000 1,624,788 3,733,210 Saudi Arabia 0.5% Saudi Government Bond Series Reg S 3,45%, due 2/2/61 \$ 500,000 327,600 Senegal 1,7% Senegal Government Bond Series Reg S 5,375%, due 6/8/37 EUR 1,358,000 1,057,399 South Africa 2.2% South Africa Covernment Bond 4,30%, due 10/12/28 \$ 300,000 274,500 5,75%, due 9/30/49 \$ 500,000 369,800 5,75%, due 9/30/49 \$ 500,000 369,800 5,75%, due 4/20/52 \$ 500,000 1,057,250 7,30%, due 4/20/52 \$ 500,000 360,800 Sri Lanka Government Bond (b)(c) Series Reg S 6,20%, due 4/20/52 7,00%, due 3/20/52 \$ 500,000 36,809 Sri Lanka Government Bond (b)(c) Series Reg S 6,20%, due 3/1/8/26 \$ 650,000 336,889 Series Reg S 7,55%, due 3/28/30 1,100,000 555,290 1,248,266 Tajikistan 1,0% Tajikistan 1,0% Tajikistan 1,0% Tajikistan 1,0%		Ψ 22	2,000 224,2
Series Reg S 6.625%, due 9/27/29 EUR 1,400,000 1,624,789 3,733,210  Saudi Arabia 0.5% Saudi Government Bond Series Reg S 3,45%, due 2/2/61 \$ 500,000 327,600  Senegal 1.7% Senegal 1.7% Senegal 1.7% Senegal 68/37 EUR 1,358,000 1,057,399  South Africa 2.2% South Africa Government Bond 4.30%, due 10/12/28 \$ 300,000 274,500 5.75%, due 9/20/52 \$ 300,000 389,800 5.875%, due 4/20/32 300,000 275,250 7.30%, due 4/20/52 \$ 300,000 376,750 Sri Lanka 2.0% Sri Lanka		16	6 000 169 5
6.625%, due 9/27/29       EUR 1,400,000 1,624,786         Saudi Arabia 0.5%       3,733,210         Saudi Government Bond       5         Series Reg S 3,45%, due 2/2/61       \$ 500,000 327,600         Senegal 1.7%       \$ 500,000 1,057,399         Senies Reg S 5,375%, due 6/8/37       EUR 1,358,000 1,057,399         South Africa 2.2%       \$ 300,000 274,500         South Africa Government Bond       \$ 300,000 274,500         4.30%, due 10/12/28       \$ 300,000 274,500         5.75%, due 9/30/49       5 000,000 369,800         5.875%, due 4/20/32       300,000 274,500         7.30%, due 4/20/52       500,000 441,200         81 Lanka 2.0%       5 00,000 369,800         Series Reg S 6.20%, due 5/11/27       700,000 366,027         Series Reg S 6.20%, due 5/11/27       700,000 366,027         Series Reg S 6.20%, due 3/38/30       1,100,000 366,027         Series Reg S 7.55%, due 3/28/30       1,100,000 552,20         Tajjkikistan 1.0%       1,243,206         Tajjkikistan 1.0%       5,230,207         Tajjkikistan 1.0%       5,230,207         Series Reg S 7.55%, due 3/28/30       1,100,000 552,200         Series Reg S 7.55%, due 3/28/30       1,100,000 552,200         Series Reg S 7.55%, due 3/28/30       1,243,206			0,000 100,0
Saudi Arabia 0.5%   Saudi Government Bond   Series Reg S   Sa.45%, due 2/2/61   \$ 500,000   327,600   \$ 327,600		FUR 1.40	0.000 1.624.7
Saudi Arabia 0.5%         Saudi Government Bond       \$ 500,000       327,600         Series Reg S       \$ 500,000       327,600         Senegal 1.7%       Series Reg S       5.375%, due 6/8/37       EUR 1,358,000       1,057,399         South Africa 2.2%       \$ 300,000       274,500         South Africa Government Bond       \$ 300,000       274,500         4.30%, due 10/12/28       \$ 300,000       275,250         5.875%, due 4/20/32       300,000       275,250         7.30%, due 4/20/52       500,000       41,200         Sri Lanka 2.0%       41,200       1,360,750         Sri Lanka Government Bond (b)(c)       \$ 6,25%, due 5/11/27       700,000       356,027         Series Reg S       6,825%, due 7/18/26       650,000       336,889         Series Reg S       6,825%, due 7/18/26       650,000       336,889         Series Reg S       6,825%, due 7/18/26       650,000       355,290         Tajikistan 1.0%       1,100,000       555,290         Tajikistan 1.0%       1,248,206       1,248,206	0.02070, 440 0/21/20	2511 1,10	
Saudi Government Bond   Series Reg S   3.45%, due 2/2/61   \$ 500,000   327,600   \$ 327,6			
Series Reg S 3.45%, due 2/2/61 \$500,000 327,600  Senegal 1.7% Senegal Government Bond Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,057,399  South Africa 2.2% South Africa 6overnment Bond 4.30%, due 10/12/28 \$300,000 274,500 5.75%, due 9/30/49 \$500,000 369,800 5.875%, due 4/20/32 300,000 275,250 7.30%, due 4/20/32 300,000 275,250 7.30%, due 4/20/32 300,000 369,800 5.875%, due 3/20/32 300,000 369,800 5.875%, due 5/11/27 300,000 300,800 5.875%, due 5/11/27 300,000 300,800 5.875%, due 5/11/27 300,000 300,800 5.875%, due 5/11/27 3	Saudi Arabia 0.5%		
\$60,000 327,600  \$60,000 327,600  \$60,000 327,600  \$60,000 327,600  \$60,000 327,600  \$60,000 1,057,399  \$60,000 1,057,399  \$60,000 369,800 \$7,556, due 9/30/49 \$500,000 369,800 \$5,875%, due 4/20/32 \$300,000 275,250 \$7,30%, due 4/20/52 \$500,000 441,200 \$7,30%, due 4/20/52 \$500,000 369,800 \$7,50%, due 4/20/52 \$500,000 369,800 \$7,55%, due 9/30/49 \$500,000 369,800 \$7,55%, due 4/20/52 \$500,000 369,800 \$7,55%, due 5/11/27 \$700,000 356,027 \$8,500 \$7,	Saudi Government Bond		
Senegal 1.7% Senegal Government Bond Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,057,399  South Africa 2.2% South Africa 0.2% South Africa Overnment Bond 4.30%, due 10/12/28 \$ 300,000 274,500 5.75%, due 9/30/49 5.00,000 369,800 5.875%, due 4/20/32 7.30%, due 4/20/32 7.30%, due 4/20/52  Sri Lanka 2.0% Sri Lanka 0.0% Sri Lanka 9.0%	Series Reg S		
Series Reg S       5.375%, due 6/8/37       EUR 1,358,000       1,057,399         South Africa 2.2%       South Africa Government Bond         4.30%, due 10/12/28       \$ 300,000       274,500         5.75%, due 9/30/49       500,000       369,800         5.875%, due 4/20/32       300,000       275,250         7.30%, due 4/20/52       500,000       441,200         5ri Lanka 2.0%       5ri Lanka Government Bond (b)(c)       5eries Reg S         6.20%, due 5/11/27       700,000       356,027         Series Reg S       6.20%, due 7/18/26       650,000       336,885         Series Reg S       1,100,000       555,290       1,248,206         Tajikistan 1.0%       1,248,206       1,248,206         Tajikistan Government Bond       5eries Reg S       560,000       368,885	3.45%, due 2/2/61	\$ 50	0,000 327,6
Series Reg S       5.375%, due 6/8/37       EUR 1,358,000       1,057,399         South Africa 2.2%       South Africa Government Bond       300,000       274,500         4.30%, due 10/12/28       \$ 300,000       274,500         5.75%, due 9/30/49       500,000       369,800         5.875%, due 4/20/32       300,000       275,250         7.30%, due 4/20/52       500,000       441,200         5ri Lanka Government Bond (b)(c)       Series Reg S         6.20%, due 5/11/27       700,000       356,027         Series Reg S       650,000       336,889         6.825%, due 7/18/26       650,000       36,889         Series Reg S       1,100,000       555,290         7.55%, due 3/28/30       1,100,000       555,290         1ajkkistan 1.0%         Tajikkistan Government Bond Series Reg S	Senegal 1.7%		
South Africa 2.2%         South Africa Government Bond       \$ 300,000       274,500         4.30%, due 10/12/28       \$ 300,000       274,500         5.75%, due 9/30/49       500,000       369,800         5.875%, due 4/20/32       300,000       275,250         7.30%, due 4/20/52       500,000       441,200         Sri Lanka 2.0%         Sri Lanka Government Bond (b)(c)       587,200       36,027         Series Reg S       700,000       356,027         6.20%, due 5/11/27       700,000       356,027         Series Reg S       6825%, due 7/18/26       650,000       336,889         Series Reg S       1,100,000       555,290         7.55%, due 3/28/30       1,100,000       555,290         1,248,206         Tajikistan 1.0%         Tajikistan Government Bond       587,290         Series Reg S       1,100,000       555,290         1,248,206       1,248,206	Senegal Government Bond		
South Africa 2.2%   South Africa Government Bond   South Africa Government Bond   South Africa Government Bond   South Africa Government Bond   South Africa 9/30/49   South Africa 9	Series Reg S		
South Africa Government Bond  4.30%, due 10/12/28 \$300,000 274,500 5.75%, due 9/30/49 500,000 369,800 5.875%, due 4/20/32 300,000 275,250 7.30%, due 4/20/52 500,000 441,200 1,360,750  Sri Lanka 2.0% Sri Lanka Government Bond (b)(c) Series Reg S 6.20%, due 5/11/27 700,000 356,027 Series Reg S 6.825%, due 7/18/26 650,000 336,889 Series Reg S 7.55%, due 3/28/30 1,100,000 555,290 1,248,206  Tajikistan 1.0% Tajikistan Government Bond Series Reg S	5.375%, due 6/8/37	EUR 1,35	8,0001,057,3
4.30%, due 10/12/28 \$300,000 274,500 5.75%, due 9/30/49 500,000 369,800 5.875%, due 4/20/32 300,000 275,250 7.30%, due 4/20/52 500,000 441,200 1,360,750  Sri Lanka 2.0%  Sri Lanka Government Bond (b)(c)  Series Reg S 6.20%, due 5/11/27 700,000 356,027  Series Reg S 6.825%, due 7/18/26 650,000 336,889  Series Reg S 7.55%, due 3/28/30 1,100,000 555,290 1,248,206  Tajikistan 1.0%  Tajikistan Government Bond Series Reg S	South Africa 2.2%		
5.75%, due 9/30/49       500,000       369,800         5.875%, due 4/20/32       300,000       275,250         7.30%, due 4/20/52       500,000       441,200         Sri Lanka 2.0%         Sri Lanka Government Bond (b)(c)         Series Reg S         6.20%, due 5/11/27       700,000       356,027         Series Reg S         6.825%, due 7/18/26       650,000       336,889         Series Reg S         7.55%, due 3/28/30       1,100,000       555,290         1,248,206         Tajjkistan 1.0%         Tajjkistan Government Bond         Series Reg S	South Africa Government Bond		
5.875%, due 4/20/32       300,000       275,250         7.30%, due 4/20/52       500,000       441,200         5ri Lanka 2.0%         Sri Lanka Government Bond (b)(c)         Series Reg S         6.20%, due 5/11/27       700,000       356,027         Series Reg S         6.825%, due 7/18/26       650,000       336,889         Series Reg S         7.55%, due 3/28/30       1,100,000       555,290         1,248,206         Tajikistan 1.0%         Tajikistan Government Bond         Series Reg S	4.30%, due 10/12/28	\$ 30	0,000 274,5
7.30%, due 4/20/52 500,000 441,200 1,360,750 1	5.75%, due 9/30/49	50	0,000 369,8
1,360,750    Sri Lanka 2.0%     Sri Lanka Government Bond (b)(c)     Series Reg S     6.20%, due 5/11/27   700,000   356,027     Series Reg S     6.825%, due 7/18/26   650,000   336,889     Series Reg S     7.55%, due 3/28/30   1,100,000   555,290     1,248,206     Tajikistan 1.0%     Series Reg S	5.875%, due 4/20/32	30	0,000 275,2
Sri Lanka 2.0%  Sri Lanka Government Bond (b)(c)  Series Reg S  6.20%, due 5/11/27  Series Reg S  6.825%, due 7/18/26  Series Reg S  7.55%, due 3/28/30  Tajikistan 1.0%  Tajikistan Government Bond  Series Reg S	7.30%, due 4/20/52	50	0,000 441,2
Sri Lanka Government Bond (b)(c)         Series Reg S         6.20%, due 5/11/27       700,000       356,027         Series Reg S         6.825%, due 7/18/26       650,000       336,889         Series Reg S       7.55%, due 3/28/30       1,100,000       555,290         1,248,206     Tajikistan 1.0%  Series Reg S  Tajikistan Government Bond Series Reg S			1,360,7
Series Reg S       700,000       356,027         6.20%, due 5/11/27       700,000       356,027         Series Reg S       650,000       336,889         Series Reg S       1,100,000       555,290         7.55%, due 3/28/30       1,100,000       555,290         Tajikistan 1.0%         Tajikistan Government Bond         Series Reg S	Sri Lanka 2.0%		
6.20%, due 5/11/27	Sri Lanka Government Bond (b)(c)		
Series Reg S 6.825%, due 7/18/26 6.825%, due 3/28/30 6.825%, due 3	Series Reg S		
6.825%, due 7/18/26 650,000 336,885 Series Reg S 7.55%, due 3/28/30 1,100,000 555,290 1,248,206  Tajikistan 1.0% Tajiskistan Government Bond Series Reg S	6.20%, due 5/11/27	70	0,000 356,0
Series Reg S 7.55%, due 3/28/30 1,100,000 555,290 1,248,206   Tajikistan 1.0%  Tajikistan Government Bond Series Reg S	Series Reg S		
7.55%, due 3/28/30 1,100,000 555,290 1,248,206  Tajikistan 1.0%  Tajikistan Government Bond Series Reg S	6.825%, due 7/18/26	65	0,000 336,8
Tajikistan 1.0% Tajiskistan Government Bond Series Reg S			
Tajikistan 1.0% Tajiskistan Government Bond Series Reg S	7.55%, due 3/28/30	1,10	0,000555,2
Tajiskistan Government Bond Series Reg S			1,248,2
Series Reg S	Tajikistan 1.0%		
	Tajiskistan Government Bond		
7.125%, due 9/14/27 713,000 <u>634,570</u>			
	7.125%, due 9/14/27	71	3,000634,5

Series Reg S         \$ 800,000         \$ 679,97.           Nukey 1.7%           Life you comment Bond           Series Reg S         1,250,000         1,055,54           Series Reg S         6,25%, due 5/41/30 (b)(s)         1,227,000         308,21           Ukraine Osystem           Series Reg S         6,25%, due 5/41/30 (b)(s)         1,227,000         308,21           Ukraine Osystem Reg S         1,300,000         292,500         6,007,10         1,300,000         292,500         6,007,10         1,300,000         292,500         6,007,10         1,300,000         292,500         6,007,10         1,300,000         292,500         6,007,10         1,300,000         5,300,000         5,300,000         5,300,000         5,300,000         5,300,000         5,300,000         5,300,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000 <th c<="" th=""><th></th><th></th><th>Principal Amount</th><th>Value</th></th>	<th></th> <th></th> <th>Principal Amount</th> <th>Value</th>			Principal Amount	Value
Tunkain Republic Series Rep S 5.75%, due 170025 \$ \$00,000 \$ 679.97.  Tunkey 1.7%  Userian Co.9%	Foreign Government Bonds				
Series Rig S         \$ 800,000         \$ 679,97           Turkey 1.7%         \$ 800,000         \$ 679,97           Turkey 1.7%         1,450,000         1,055,54           Ukraine 0.9%         \$ 1,450,000         1,055,54           Series Rig S         6.25%, due 5/24/30 (b)(s)         1,227,000         308,21           Series Rig S         6.25%, due 5/24/30 (b)(s)         1,300,000         292,50           Series Rig S         7,233%, due 3/15/35 (b)(c)         1,300,000         292,50           United Arab Emirates 0.8%         1,300,000         292,50           Finance Department Government of Sharjah         5,788, due 7/26/33         5,308, due 7/26/33           Variagus Oxernment Bond         9,75%, due 7/20/33         1,408, due 7/20/33         24,808, due 7/20/33           Venezuela 1.4%         Petroleos de Venezuela 5,4 (b)(c)         24,808, due 7/20/33         26,609, due 1/15/26           Series Rig S         5,00%, due 5/16/24         \$ 2,500,000         266,60           Series Rig S         5,00%, due 5/16/24         \$ 2,500,000         266,60           Series Rig S         9,25%, due 5/17/28 (b)(c)         30,000         30,378           Series Rig S         9,25%, due 5/17/28 (b)(c)         30,000         30,378           Series Rig S	Tunisia 1.1%				
\$ 800,000 \$ 676,97.  Turkey 1.7%  Turkey 1.7%  Turkey 5.7%, due 5/11/47 \$ 1,450,000 \$ 1,055,54.  Ukraine 0.9%  State Agency of Roads of Ukraine  Series Reg S	Tunisian Republic				
Turkey 1.7%  Turkey 1.7%  Turkey 6 powermant Bond 5.75%, due 5/11/47 1.450,000 1.055,54  Ukraine 0.9%  Ukraine 0.9%  Ukraine 0.9%  Ukraine 6 permont Bond 5.62%, due 6/24/30 (b)(c) 1.227,000 308.21  Ukraine Covernment Bond 5.62%, due 6/24/30 (b)(c) 1.227,000 308.21  Ukraine Covernment Bond 5.62%, due 6/24/30 (b)(c) 1.200,000 282.50 600.71  United Arab Emirates 0.8%  Finance Department Government of Sharjah 5.6768 Pag S 4.00%, due 7/28/50 8.00,000 5.13,08)  Ukraine 4.8%  Venezuela 1.4%  Venezuela 1.4%  Venezuela 1.4%  Venezuela 1.4%  Venezuela 1.4%  Venezuela 1.4%  Venezuela 5.6 (b)(c) 5.60,00%, due 1/1/15/26 5.60,00%, due 1/16/24 5.60,00%, due 1/1/15/26 5.60,00%, due 1/15/26 5.60,00%, d	Series Reg S				
Turkey Government Bond	5.75%, due 1/30/25	\$	800,000	\$ 679,97	
5.75%, due 5/11/47 1,450,000 1,055,54/ Ukraine 0.9%  State Agenty of Roads of Ukraine Series Reg S 6.25%, due 6/24/30 (b)(c) 1,227,000 308,21/ Ukraine Government Elond Series Reg S 7.253%, due 3/15/35 (b)(c) 1,300,000 282,500,71/ United Arab Emirates 0.89% Finance Department Government of Sharjah Series Reg S 4.00%, due 7/29/50 800,000 513,08/ Uruguay Overnment Bond 9.75%, due 7/29/33 U/U 8,542,218 224,89/ Uruguay Government Bond 9.75%, due 1/1/5/26  Venezuela 1.4% Perezuela SA (b)(c) Series Reg S 5.00%, due 5/15/26 (b)(c) 2,500,000 266,05/ Series Reg S 6.00%, due 11/15/26 8.00%, due 5/7/28 (b)(c) 2,500,000 333,76/ Series Reg S 9.25%, due 5/7/28 (b)(c) 3.00,000 333,76/ Series Reg S 9.25%, due 5/7/28 (b)(c) 3.00,000 333,76/ Series Reg S 9.25%, due 5/7/28 (b)(c) 3.00,000 333,76/ Series Reg S 9.25%, due 5/7/28 (b)(c) 3.00,000 333,76/ Series Reg S 9.25%, due 5/7/28 (b)(c) 3.00,000 318,100  Total Foreign Government Bond Series Reg S 8.37%, due 7/30/27 (b)(c) 3.00,000 188,100  Total Foreign Government Bonds Series Reg S 4.7707,67/ Total Long-Term Bonds	Turkey 1.7%				
Marine 0.9%   State Agency of Roads of Ukraine   Series Reg S   6.25%, due 6/24/30 (p)(c)   1,227,000   308,21     Marine Covernment Bond   1,300,000   292,500     Entire Covernment Bond   1,300,000   513,081     Uruguay O.4%   1,300,000   1,300,000     Uruguay O.4%   1,300,000   1,300,000     Uruguay O.4%   1,300,000     Uruguay O.4	Turkey Government Bond				
State Agency of Roads of Utraine   Series Reg S   6.25%, due 6/24/30 (b)(c)   1,227,000   308,21     Utraine Government Bond   1,300,000   292,50     Earlie Reg S   1,300,000   292,50     Earlie Aba Emirates 0.8%   1,300,000   200,71     Utraine Department Government of Sharjah   Series Reg S   4,00%, due 7/28/50   800,000   513,08     Utraine Department Government Bond   5,400,800   5,400,800   5,400,800     Utraine Department Bond   5,400,800   5,400,800   5,400,800   5,400,800     Utraine Department Bond   5,400,800   5	5.75%, due 5/11/47		1,450,000	1,055,542	
Series Reg S 6.2%, due 6/24/30 (b)(c) 6.2%, due 6/24/30 (b)(c) 5.27,000 308,21 Ustraine Government Bond Series Reg S 7.253%, due 3/15/35 (b)(c) 1,300,000 292,500 600,711  United Arab Emirates 0.8% Finance Department Government of Sharjah Series Reg S 4.00%, due 7/28/50 800,000 513,08i  Uruguay 0.4% Uruguay 0.4% Uruguay 0.4% Uruguay 0.4% Venezuela 1.4% Penezuela SA (b)(c) Series Reg S 6.00%, due 5/16/24 \$2,500,000 266,05 Series Reg S 6.00%, due 5/16/24 \$2,500,000 266,05 Series Reg S 6.00%, due 1/115/26 \$2,500,000 266,05 Series Reg S 9.25%, due 5/7/28 (b)(c) \$2,000,000 333,78 Series Reg S 8.2%, due 5/7/28 (b)(c) \$2,000,000 333,78 Series Reg S 8.2%, due 5/7/28 (b)(c) \$2,000,000 333,78 Series Reg S 8.3%, due 7/30/27 (b)(c) 300,000 188,10i Total Foreign Government Bond Series Reg S 8.3%, due 7/30/27 (b)(c) 300,000 188,10i Total Foreign Government Bonds	Ukraine 0.9%				
6.25%, due 6/24/30 (b)(c) 1,227,000 308,211 Uraine Covernment Bond Series Reg S 7,263%, due 3/15/35 (b)(c) 1,300,000 292,500 600,711 United Arab Emirates 0.8% Finance Department Government of Sharjah Series Reg S 4,00%, due 7/28/50 800,000 513,088 Uruguay 0.4% Uruguay 0.4% Uruguay 0.4% Uruguay Government Bond 9,75%, due 7/20/33 UyU 8,542,218 224,898 Venezuela 1.4% Venezuela 1.4% Venezuela 1.56 6,00%, due 5/16/24 \$ 2,500,000 266,400 Venezuela Series Reg S 6,00%, due 5/16/24 \$ 2,500,000 266,400 Venezuela George Reg S 6,00%, due 5/16/24 \$ 2,500,000 266,400 Venezuela George Reg S 6,00%, due 5/16/24 \$ 2,500,000 266,400 Venezuela George Reg S 8,00%, due 5/16/26 \$ 2,500,000 266,400 Venezuela George Reg S 8,00%, due 5/17/28 (b)(c) 3 2,500,000 3 233,780 Venezuela George Reg S 8,00%, due 5/17/28 (b)(c) 3 300,000 188,100 Total Foreign Government Bond Series Reg S 8,97%, due 7/30/27 (b)(c) 3 300,000 188,100 Total Foreign Government Bond Cect \$52,349,572) 47,707,677 Total Long-Term Bonds	State Agency of Roads of Ukraine				
Ukraine Government Bond   Series Reg S   1,300,000   292,500   600,711   1,300,000   6	Series Reg S				
Ukraine Government Bond   Series Reg S   1,300,000   292,500   600,711   1,300,000   6	6.25%, due 6/24/30 (b)(c)		1,227,000	308,217	
7.253%, due 3/15/35 (b)(c) 1,300,000 292,500 600,711  United Arab Emirates 0.8% Finance Department Government of Sharjah Series Reg S 4.00%, due 7/28/50 800,000 513,088  Uruguay 0.4%  Uruguay Government Bond 9.75%, due 7/20/33 UrU 8,542,218 224,899  Venezuela 1.4% Petroleos de Venezuela SA (b)(c) Series Reg S 6.00%, due 5/16/24 \$2,500,000 266,051 Series Reg S 6.00%, due 11/15/26 2,500,000 266,051 Series Reg S 6.00%, due 11/15/26 2,500,000 326,051 Series Reg S 8.00%, due 11/15/26 2,500,000 323,788  Zeries Reg S 8.00%, due 11/15/26 3,000,000 323,788  Zeries Reg S 8.00%, due 7/728 (b)(c) 300,000 388,100  Zeries Reg S 8.00%, due 7/707/67/80/9(c) 300,000 188,100  Zeries Reg S 8.00%, due 7/30/27 (b)(c) 300,000 188,100  Zeries Reg S 8.00%, due 7/30/27 (b)(c) 300,000 188,100  Zeries Reg S 8.00%, due 7/30/27 (b)(c) 40,000 40,00	Ukraine Government Bond				
United Arab Emirates 0.8% Finance Department Government of Sharjah Series Reg S 4,00%, due 7/28/50  Uruguay 0.4% Uruguay 0.4% Uruguay Government Bond 9.75%, due 7/20/33  Uru 8,542,218 224,893  Venezuela 1.4% Petroleos de Venezuela SA (b)(c) Series Reg S 6,00%, due 5/16/24 \$2,500,000 266,051 Series Reg S 6,00%, due 11/15/26 \$2,500,000 266,400 Venezuela Government Bond Series Reg S 9,25%, due 5/7/28 (b)(c) 2,500,000 323,786 8,56,24  Zambia 0.3% Zambia Government Bond Series Reg S 9,25%, due 5/7/28 (b)(c) 3,300,000 188,101 Total Foreign Government Bond  Series Reg S 8,97%, due 7/30/27 (b)(c) 3,000,000 188,101 Total Foreign Government Bonds (Cost \$52,349,572)  (47,707,677	Series Reg S				
United Arab Emirates 0.8% Finance Department Government of Sharjah Series Reg S 4,00%, due 7/28/50  Uruguay 0.4% Uruguay 0.4% Uruguay Government Bond 9.75%, due 7/20/33  Uru 8,542,218 224,893  Venezuela 1.4% Petroleos de Venezuela SA (b)(c) Series Reg S 6,00%, due 5/16/24 \$2,500,000 266,051 Series Reg S 6,00%, due 11/15/26 \$2,500,000 266,400 Venezuela Government Bond Series Reg S 9,25%, due 5/7/28 (b)(c) 2,500,000 323,786 8,56,24  Zambia 0.3% Zambia Government Bond Series Reg S 9,25%, due 5/7/28 (b)(c) 3,300,000 188,101 Total Foreign Government Bond  Series Reg S 8,97%, due 7/30/27 (b)(c) 3,000,000 188,101 Total Foreign Government Bonds (Cost \$52,349,572)  (47,707,677	7.253%, due 3/15/35 (b)(c)		1,300,000	292,500	
Finance Department Government of Sharjah Series Reg S 4.00%, due 7/28/50 800,000 513,088  Uruguay 0.4%  Uruguay 0.4%  Uruguay Government Bond 9,75%, due 7/20/33 UYU 8,542,218 224,889  Venezuela 1.4%  Petroleos de Venezuela SA (b)(c) Series Reg S 6.00%, due 5/16/24 \$ 2,500,000 266,051 Series Reg S 6.00%, due 11/15/26 \$ 2,500,000 266,401  Venezuela Government Bond Series Reg S 9,25%, due 5/7/28 (b)(c) 2,000,000 323,788 856,244  Zambia 0.3%  Zambia Government Bond Series Reg S 8,37%, due 7/30/27 (b)(c) 300,000 188,101  Total Foreign Government Bonds (Cost \$52,349,572) 47,707,677  Total Long-Term Bonds				600,717	
Series Reg S         4.00%, due 7/28/50         800,000         513,08           Jruguay 0.4%           Jruguay Government Bond           9.75%, due 7/20/33         UYU 8,542,218         224,89           Jenezuela 1.4%           Percoleos de Venezuela SA (b)(c)         25,000,000         266,05           Series Reg S         2,500,000         266,05           Series Reg S         2,500,000         266,40           Jenezuela Government Bond         2,000,000         323,78           Series Reg S         2,000,000         323,78           9.25%, due 5/7/28 (b)(c)         2,000,000         323,78           Zambia Government Bond         250,000         300,000         188,10           Series Reg S         30,7%, due 7/30/27 (b)(c)         300,000         188,10           Total Foreign Government Bonds         47,707,67           (cost \$52,349,572)         47,707,67           fotal Foreign Government Bonds         47,707,67					
### ### ### ### ### ### ### ### ### ##					
Uruguay 0.4% Uruguay Government Bond 9.75%, due 7/20/33 UYU 8,542,218 224,893  Venezuela 1.4% Petroleos de Venezuela SA (b)(c) Series Reg S 6.00%, due 5/16/24 \$ 2,500,000 266,051 Series Reg S 6.00%, due 11/15/26 2,500,000 266,40  Venezuela Government Bond Series Reg S 9.25%, due 5/7/28 (b)(c) 2,000,000 323,78 3856,24  Zambia Government Bond Series Reg S 8.97%, due 7/30/27 (b)(c) 300,000 188,101 Total Foreign Government Bonds (Cost \$52,349,572) 47,707,67- Total Long-Term Bonds					
Uruguay Government Bond 9.75%, due 7/20/33  Uvu 8,542,218 224,893  Venezuela 1.4%  Petroleos de Venezuela SA (b)(c) Series Reg S 6.00%, due 5/16/24 \$2,500,000 266,050 Series Reg S 6.00%, due 11/15/26 \$2,500,000 266,40  Venezuela Government Bond Series Reg S 9.25%, due 5/7/28 (b)(c)  Zambia 0.3%  Zambia 0.3%  Zambia Oovernment Bond Series Reg S 8.97%, due 7/30/27 (b)(c) 300,000 183,100 Total Foreign Government Bonds (Cost \$52,349,572)  Total Long-Term Bonds	4.00%, due 7/28/50		800,000	513,080	
9.75%, due 7/20/33	Uruguay 0.4%				
Venezuela 1.4%     Petroleos de Venezuela SA (b)(c)     Series Reg S     6.00%, due 5/16/24   \$ 2,500,000   266,050     Series Reg S     6.00%, due 11/15/26   2,500,000   266,400     Venezuela Government Bond     Series Reg S     9.25%, due 5/7/28 (b)(c)   2,000,000   323,78     856,247     Zambia 0.3%     Zambia Government Bond     Series Reg S     8.97%, due 7/30/27 (b)(c)   300,000   188,100     Total Foreign Government Bonds     Cost \$52,349,572   47,707,674     Total Long-Term Bonds	Uruguay Government Bond				
Petroleos de Venezuela SA (b)(c)  Series Reg S 6.00%, due 5/16/24 \$2,500,000 266,050 Series Reg S 6.00%, due 11/15/26 \$2,500,000 266,400 Venezuela Government Bond Series Reg S 9.25%, due 5/7/28 (b)(c) \$2,000,000 323,780 856,244   Zambia 0.3%  Zambia Government Bond Series Reg S 8.97%, due 7/30/27 (b)(c) 300,000 188,100 Total Foreign Government Bonds (Cost \$52,349,572) 47,707,670 Total Long-Term Bonds	9.75%, due 7/20/33	UYU	8,542,218	224,893	
Series Reg S       \$ 2,500,000       266,056         6.00%, due 5/16/24       \$ 2,500,000       266,056         Series Reg S       2,500,000       266,400         Venezuela Government Bond       2,000,000       323,780         Series Reg S       2,000,000       323,780         9.25%, due 5/7/28 (b)(c)       2,000,000       323,780         Zambia 0.3%         Zambia Government Bond         Series Reg S         8.97%, due 7/30/27 (b)(c)       300,000       188,100         Total Foreign Government Bonds         (Cost \$52,349,572)       47,707,670         Total Long-Term Bonds	Venezuela 1.4%				
Series Reg S       \$ 2,500,000       266,056         6.00%, due 5/16/24       \$ 2,500,000       266,056         Series Reg S       2,500,000       266,400         Venezuela Government Bond       2,000,000       323,780         Series Reg S       2,000,000       323,780         9.25%, due 5/7/28 (b)(c)       2,000,000       323,780         Zambia 0.3%         Zambia Government Bond         Series Reg S         8.97%, due 7/30/27 (b)(c)       300,000       188,100         Total Foreign Government Bonds         (Cost \$52,349,572)       47,707,670         Total Long-Term Bonds	Petroleos de Venezuela SA (b)(c)				
\$2,500,000 266,050 \$2,500,000 266,050 \$2,500,000 266,050 \$2,500,000 266,400 \$2,500,000 \$2,					
Series Reg S       2,500,000       266,40°         Venezuela Government Bond       2,500,000       266,40°         Series Reg S       2,000,000       323,78°         9.25%, due 5/7/28 (b)(c)       2,000,000       323,78°         Zambia 0.3%         Zambia Government Bond       5eries Reg S         8.97%, due 7/30/27 (b)(c)       300,000       188,100°         Total Foreign Government Bonds       47,707,67°         Total Long-Term Bonds       47,707,67°		\$	2,500,000	266,056	
6.00%, due 11/15/26 Venezuela Government Bond Series Reg S 9.25%, due 5/7/28 (b)(c)  2,000,000 323,784 856,247  Zambia 0.3% Zambia Government Bond Series Reg S 8.97%, due 7/30/27 (b)(c) 300,000 188,100 Total Foreign Government Bonds (Cost \$52,349,572) Total Long-Term Bonds					
Venezuela Government Bond       Series Reg S         9.25%, due 5/7/28 (b)(c)       2,000,000       323,78-8-856,24         Zambia 0.3%         Zambia Government Bond         Series Reg S         8.97%, due 7/30/27 (b)(c)       300,000       188,100         Total Foreign Government Bonds         (Cost \$52,349,572)       47,707,67-8         Total Long-Term Bonds			2,500,000	266,40°	
9.25%, due 5/7/28 (b)(c) 2,000,000 323,784 856,24   Zambia 0.3%  Zambia Government Bond Series Reg S 8.97%, due 7/30/27 (b)(c) 300,000 188,100  Total Foreign Government Bonds (Cost \$52,349,572)  Total Long-Term Bonds	Venezuela Government Bond				
Zambia 0.3%  Zambia Government Bond  Series Reg S  8.97%, due 7/30/27 (b)(c)  Total Foreign Government Bonds  (Cost \$52,349,572)  Total Long-Term Bonds	Series Reg S				
Zambia 0.3%         Zambia Government Bond         Series Reg S         8.97%, due 7/30/27 (b)(c)       300,000       188,100         Total Foreign Government Bonds         (Cost \$52,349,572)       47,707,674         Total Long-Term Bonds	9.25%, due 5/7/28 (b)(c)		2,000,000	323,78	
Zambia Government Bond       300,000       188,100         Series Reg S       300,000       188,100         Total Foreign Government Bonds       47,707,674         (Cost \$52,349,572)       47,707,674         Total Long-Term Bonds       47,707,674				856,24	
Series Reg S       300,000       188,100         8.97%, due 7/30/27 (b)(c)       300,000       188,100         Total Foreign Government Bonds       47,707,674         Total Long-Term Bonds       47,707,674	Zambia 0.3%				
8.97%, due 7/30/27 (b)(c)  Total Foreign Government Bonds (Cost \$52,349,572)  Total Long-Term Bonds	Zambia Government Bond				
Total Foreign Government Bonds (Cost \$52,349,572)  Total Long-Term Bonds	Series Reg S				
(Cost \$52,349,572)	8.97%, due 7/30/27 (b)(c)		300,000	188,100	
(Cost \$52,349,572)	Total Foreign Government Bonds				
Total Long-Term Bonds				47,707,674	
	(Cost \$63,367,219)			57,869,300	

	Shares	Value
Short-Term Investments 3.1%		
U.S. Treasury Debt 1.6%		
U.S. Treasury Bills		
5.28%, due 3/14/24 (f)	\$ 1,000,000	\$ 993,843
Total U.S. Treasury Debt		
(Cost \$993,876)		993,843
Unaffiliated Investment Company 1.5%		
United States 1.5%		
Invesco Government & Agency Portfolio, 5.315% (g)(h)	989,333	989,333
Total Short-Term Investments		
(Cost \$1,983,208)		1,983,176
Total Investments		
(Cost \$65,350,427)	94.6%	59,852,476
Other Assets, Less Liabilities	5.4	3,383,650
Net Assets	100.0%	\$ 63,236,126

- † Percentages indicated are based on Fund net assets.
- ^ Industry and country classifications may be different than those used for compliance monitoring purposes.
- (a) Fixed to floating rate—Rate shown was the rate in effect as of January 31, 2024.
- (b) Issue in default.
- (c) Issue in non-accrual status.
- (d) Step coupon—Rate shown was the rate in effect as of January 31, 2024.
- (e) All or a portion of this security was held on loan. As of January 31, 2024, the aggregate market value of securities on loan was \$951,542. The Fund received cash collateral with a value of \$989,333.
- (f) Interest rate shown represents yield to maturity.
- (g) Current yield as of January 31, 2024.
- (h) Represents a security purchased with cash collateral received for securities on loan.

## **Foreign Currency Forward Contracts**

As of January 31, 2024, the Fund held the following foreign currency forward contracts<sup>1</sup>:

Curre	ncy Purchased	Cui	rrency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation) <sup>2</sup>
USD	14,015,471	EUR	12,800,000	Barclays Capital	2/14/24	\$ 175,491
Total Uni	realized Appreciation	on				175,491
EUR	1,570,000	USD	1,719,959	JPMorgan Chase Bank N.A.	2/14/24	(22,398)
USD	1,436,812	MXN	25,000,000	Goldman Sachs International	2/14/24	(12,757)
Total Uni	realized Depreciati	on				(35,155)
Net Unre	alized Appreciation	n				\$ 140,336

- 1. Foreign Currency Forward Contracts are subject to limitations such that they cannot be "sold or repurchased," although the Fund would be able to exit the transaction through other means, such as through the execution of an offsetting transaction.
- 2. As of January 31, 2024, cash in the amount of \$570,000 was on deposit with a broker or forward commission merchant for forward transactions.

## **Futures Contracts**

As of January 31, 2024, the Fund held the following futures contracts<sup>1</sup>:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) <sup>2</sup>
Long Contracts					
U.S. Treasury 5 Year Notes	80	March 2024	\$ 8,492,066	\$ 8,671,250	\$ 179,184
U.S. Treasury 10 Year Notes	10	March 2024	1,088,775	1,123,281	34,506
Net Unrealized Appreciation					\$ 213,690

- 1. As of January 31, 2024, cash in the amount of \$146,575 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2024.

Abbreviation(s):

DOP—Dominican Republic Peso

EUR-Euro

MXN-Mexico Peso

USD-United States Dollar

UYU-Uruguay Peso

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets and liabilities:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Long-Term Bonds Corporate Bonds Foreign Government Bonds	\$ <u> </u>	\$ 10,161,626 47,707,674	\$ — —	\$ 10,161,626 47,707,674
Total Long-Term Bonds		57,869,300		57,869,300
Short-Term Investments Unaffiliated Investment Company U.S. Treasury Debt Total Short-Term Investments Total Investments in Securities	989,333 ——— 989,333 989,333	993,843 993,843 58,863,143		989,333 993,843 1,983,176 59,852,476
Other Financial Instruments (b) Foreign Currency Forward Contracts Futures Contracts	<u> </u>	175,491 —	_	175,491 213,690
Total Other Financial Instruments	213,690	175,491	_	389,181
Total Investments in Securities and Other Financial Instruments	\$ 1,203,023	\$ 59,038,634	<u>\$ —</u>	\$ 60,241,657
Liability Valuation Inputs Other Financial Instruments Foreign Currency Forward Contracts (b)	\$ <u> </u>	\$ (35,155)	<u>\$ —</u>	\$ (35,155)

<sup>(</sup>a) For a complete listing of investments and their industries, see the Portfolio of Investments.

<sup>(</sup>b) The value listed for these securities reflects unrealized appreciation (depreciation) as shown on the Portfolio of Investments.