MainStay Candriam Emerging Markets Debt Fund Portfolio of Investments July 31, 2023^{†^}(Unaudited)

	Principal Amount	Value
Long-Term Bonds 90.1% Corporate Bonds 10.6%		
Brazil 1.2%		
MARB BondCo plc		
Series Reg S		
3.95%, due 1/29/31	\$ 500,000	\$ 370,300
Rumo Luxembourg SARL		
Series Reg S		
4.20%, due 1/18/32	500,000	404,600
		774,900
China 1 00/		
China 1.0%		
Alibaba Group Holding Ltd.	000 000	004.040
4.20%, due 12/6/47	800,000	624,849
Georgia 0.8%		
Georgian Railway JSC		
Series Reg S		
4.00%, due 6/17/28	600,000	517,140
4.00%, due 0/17/20	600,000	317,140
Mexico 1.7%		
Alpek SAB de CV		
Series Reg S		
3.25%, due 2/25/31	750,000	605,508
Orbia Advance Corp. SAB de CV		
Series Reg S		
5.875%, due 9/17/44	500,000	444,411
		1,049,919
Peru 0.9%		
Lima Metro Line 2 Finance Ltd.		
Series Reg S		
4.35%, due 4/5/36	621,660	564,157
Saudi Arabia 4.0%		
EIG Pearl Holdings SARL		
Series Reg S	4 000 000	770 750
4.387%, due 11/30/46	1,000,000	779,752
GACI First Investment Co.		
Series Reg S	500.000	477.000
4.875%, due 2/14/35	500,000	477,600
Greensaif Pipelines Bidco SARL		
Series Reg S	050,000	050.050
6.129%, due 2/23/38	250,000	256,952
Series Reg S	500,000	E40.000
6.129%, due 2/23/38	500,000	513,903

	Principal Amount	Value
Corporate Bonds		
Saudi Arabia		
TMS Issuer SARL		
Series Reg S		
5.78%, due 8/23/32	\$ 500,000	\$ 510,000
		2,538,207
United Arab Emirates 0.8%		
Masdar Abu Dhabi Future Energy Co.		
Series Reg S		
4.875%, due 7/25/33	482,000	477,782
Venezuela 0.2%		
Petroleos de Venezuela SA		
5.375%, due 4/12/27 (a)(b)(c)	3,000,000	105,000
Total Corporate Bonds		
(Cost \$7,958,983)		6,651,954
Foreign Government Bonds 79.5%		
Albania 1.6%		
Albania Government Bond		
Series Reg S		
5.90%, due 6/9/28	EUR 947,000	1,024,307
Angola 2.2%		
Angola Government Bond		
Series Reg S		
8.75%, due 4/14/32	\$ 800,000	700,928
Series Reg S		
9.125%, due 11/26/49	500,000	403,750
Series Reg S		
9.375%, due 5/8/48	300,000	248,010
		1,352,688
Argentina 3.7%		
Argentina Government Bond		
3.50%, due 7/9/41 (d)	3,900,000	1,261,860
Buenos Aires Government Bond		
Series Reg S		
5.25%, due 9/1/37 (d)	2,700,000	1,046,250
		2,308,110
Azerbaijan 1.1%		
Southern Gas Corridor CJSC		
Series Reg S	700 000	710 444
6.875%, due 3/24/26	700,000	710,444

	Principal Amount	Value
Foreign Government Bonds		
Brazil 1.2%		
Brazil Government Bond (e)		
4.75%, due 1/14/50	\$ 300,000	\$ 229,424
8.75%, due 2/4/25	500,000	524,175
		753,599
Chile 3.0%		
Chile Government Bond		
3.10%, due 1/22/61	300,000	195,090
3.25%, due 9/21/71	600,000	388,255
3.50%, due 4/15/53 (e)	550,000	408,195
4.125%, due 7/5/34	800,000	866,406
4.120%, due 170/04	000,000	
		1,857,946
Colombia 6.0%		
Colombia Government Bond		
4.50%, due 1/28/26	500,000	480,666
5.00%, due 6/15/45	300,000	215,686
5.20%, due 5/15/49	300,000	217,822
6.125%, due 1/18/41	500,000	424,336
7.50%, due 2/2/34	500,000	504,691
8.00%, due 4/20/33	987,000	1,035,654
Ecopetrol SA		
4.625%, due 11/2/31	700,000	557,516
8.875%, due 1/13/33	300,000	307,751
		3,744,122
Cote D'Ivoire 3.0%		
Ivory Coast Government Bond		
Series Reg S		
4.875%, due 1/30/32	EUR 1,500,000	1,334,903
Series Reg S		
5.75%, due 12/31/32 (d)	\$ 566,945	532,928
		1,867,831
Croatia 1.3%		
Croatia Government Bond		
Series Reg S		
6.00%, due 1/26/24	800,000	799,008
0.00 %, due 1/20/24	000,000	
Dominican Republic 6.6%		
Dominican Republic Government Bond		
Series Reg S		
4.875%, due 9/23/32	300,000	259,822
Series Reg S	000,000	
5.50%, due 1/27/25	500,000	492,375
Series Reg S		, ,
5.50%, due 2/22/29	300,000	284,946
	,	, ,

	Principal Amount	Value
Foreign Government Bonds		
Dominican Republic		
Dominican Republic Government Bond		
Series Reg S		
5.875%, due 1/30/60 (e)	\$ 1,000,000	\$ 789,999
Series Reg S		
5.95%, due 1/25/27	700,000	690,254
Series Reg S		
6.40%, due 6/5/49	500,000	436,308
Series Reg S		
6.875%, due 1/29/26	1,200,000	1,210,229
		4,163,933
Ecuador 0.0% ‡		
Ecuador Government Bond		
Series Reg S		
3.50%, due 7/31/35 (d)	71,352	24,527
3.55.6) 446 176 1765 (4)	1.,002	
Ghana 2.2%		
Ghana Government Bond (a)(c)		
Series Reg S		
7.75%, due 4/7/29	700,000	316,750
Series Reg S		
7.875%, due 2/11/35	900,000	409,500
Series Reg S		
8.627%, due 6/16/49	1,500,000	667,500
		1,393,750
Guatemala 0.7%		
Guatemala Government Bond		
Series Reg S		
6.60%, due 6/13/36	406,000	415,531
Hungary 2.1%		
Hungary Government Bond		
Series Reg S		
5.00%, due 2/22/27	EUR 700,000	779,646
7.625%, due 3/29/41	\$ 500,000	565,793
		1,345,439
Indonesia 3.1%		
Pertamina Persero PT		
Series Reg S		
4.15%, due 2/25/60	500,000	371,875
5.625%, due 5/20/43 (f)	800,000	767,477
Series Reg S		- ,
6.00%, due 5/3/42	800,000	794,762
		1,934,114
		1,934,114

Mexico 4.4%		Principal Amount	Value
Incomment Bond Series Piags Se	Foreign Government Bonds		
Serties Reg S \$ 506,250 \$ 469,10 Jordan 1.6%	Iraq 0.8%		
\$ 506,250 \$ 469,1 Jordan 1.8% Jordan Covernment Bond Series Reg S 7,50%, due 1/13/29 1,000,000 1,010,00 Mexico 4.4% Comision Federal de Electricidad Series Reg S 3,875%, due 2/26/33 500,000 391,0 Series Reg S 4,677%, due 2/8/11 700,000 479,7 Mexico Overnment Bond \$ 500,000 419,7 \$ 3,75%, due 4/18/71 1,000,000 662,5 \$ 3,771%, due 5/24/61 300,000 2038, \$ 5,75%, due 4/18/71 1,000,000 662,5 \$ 3,771%, due 5/24/61 300,000 2038, \$ 5,75%, due 4/18/71 1,000,000 662,5 \$ 3,771%, due 5/24/61 300,000 2038, \$ 5,75%, due 4/18/71 1,000,000 662,5 \$ 3,771%, due 5/24/61 300,000 2038, \$ 5,75%, due 4/18/71 1,000,000 662,5 \$ 5,75%, due 4/18/71 1,000,000 652,0 Mortenegro Covernment Bond Series Reg S 5 5,05%, due 9/8/33 300,000 309,7 \$ 65,09%, due 9/8/33 300,000 309,7 \$ 65,09%, due 9/8/31 () 500,000 391,3 Mexambique 0.6% Mozambique	Iraq Government Bond		
Jordan 1.6% Jordan Foverment Bond Series Reg S 7.50%, due 1/13/29 1.000,000 1.010,00 Mexico 4.4% Comision Federal de Electricidad Series Reg S 3.875%, due 7/26/33 5.00,000 391,0 Series Reg S 3.875%, due 7/26/33 5.00,000 391,0 Series Reg S 4.677%, due 29/51 700,000 479,7 Mexico Government Bond 3.50%, due 27/2/34 3.50%, due 27/2/34 3.70%, due 4/19/71 1.000,000 62.53 3.77%, due 1/01/210 700,000 203,8 5.75%, due 1/01/210 700,000 203,8 5.75%, due 1/01/210 800,000 80	Series Reg S		
	5.80%, due 1/15/28	\$ 506,250	\$ 469,176
Series Reg S 7.50%, due 1/13/29 1.00.000 1.01.00	Jordan 1.6%		
7.50%, due 1/13/29 Mexico 4.4% Comision Federal de Electricided Series Reg S 3.875%, due 7/26/33 5.50%, due 2/9/51 Mexico 6.4% Mexico 6.4% Mexico 6.4% Mexico 6.4% 1,000,000 1,91,000 1,9	Jordan Government Bond		
Mexico 4.4%	Series Reg S		
Comision Federal de Electricitad Series Reg S 391,0 391,0 391,0 391,0 391,0 391,0 500,000 391,0 391,0 500,000 479,7 Mexico Government Bond 700,000 479,7 Mexico Government Bond 419,7 3,50%, due 2/12/34 500,000 419,7 3,75%, due 4/19/71 1,000,000 662,5 3,377%, due 5/24/61 300,000 203,8 5,75%, due 10/12/10 624,3 2,781,3 4,67%, due 10/12/10 62,3 2,781,3 4,67%, due 10/12/10 652,0	7.50%, due 1/13/29	1,000,000	1,010,034
Series Reg S 500,000 391,0 3,875%, due 7/26/33 500,000 479,7 Mexico Government Bond 700,000 479,7 Mexico Government Bond 500,000 419,7 3,50%, due 2/12/34 500,000 662,5 3,771%, due 5/24/61 300,000 203,8 5,75%, due 10/12/10 700,000 624,3 2,781,3 800 2,781,3 Montenegro 1.0% 8 8 Montenegro Government Bond 8 8 Series Reg S 2,875%, due 12/16/27 (e) ER 700,000 652,0 Morccco 1.0% 8 340,000 342,2 8 Series Reg S 340,000 342,2 8 340,000 342,2 Series Reg S 300,000 303,7 651,9 651,9 Mozambique Government Bond 8 8 340,000 391,3 Nigeria 2.0% 8 300,000 391,3 Nigeria Government Bond 8 8 8 8 300,000 391,3 <td>Mexico 4.4%</td> <td></td> <td></td>	Mexico 4.4%		
3.875%, due 7/26/33 Series Reg S 4.677%, due 2/9/51 Mexico Government Bond 3.50%, due 2/12/24 5.00,000 419.7 3.75%, due 4/19/71 3.75%, due 4/19/11 3.771%, due 5/24/61 3.00,000 62.5 5.75%, due 10/12/10 700,000 62.3 Mortenegro 1.0% Mortenegro Government Bond Series Reg S 2.875%, due 12/16/27 (e) EUR 700,000 652.0 Morcoco 1.0% Morcoco Government Bond Series Reg S 5.95%, due 3/8/28 \$ 340,000 342.2 Series Reg S 6.50%, due 9/8/33 300,000 303.7 661,9 Moxambique 0.6% Mozambique Government Bond Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3	Comision Federal de Electricidad		
Series Reg S 4.677%, due 2/9/51 700,000 479,7 Mexico Government Bond 3.50%, due 2/12/34 500,000 419,7 3.75%, due 4/19/71 1,000,000 662,5 3.771%, due 5/24/61 300,000 203,8 5.75%, due 10/12/10 700,000 624,3 Montenegro 1.0% Montenegro Government Bond Series Reg S 2.875%, due 12/16/27 (e) EUR 700,000 652,0 Morocco 1.0% Morocco Bovernment Bond Series Reg S 5.95%, due 9/8/28 \$ 340,000 342,2 Series Reg S 6.50%, due 9/8/33 300,000 309,7 Mozambique 0.6% Mozambique Government Bond Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S	Series Reg S		
Series Reg S 4.677%, due 2/9/51 700.000 479.7 Mexico Government Bond 419.7 3.50%, due 4/19/71 1.000,000 662.5 3.771%, due 5/24/61 300,000 203.8 5.75%, due 10/12/10 700,000 624.3 Montenegro 1.0% Montenegro Government Bond Series Reg S 2.875%, due 12/16/27 (e) EUR 700,000 652.0 Morecco 1.0% Morecco Government Bond Series Reg S 5.55%, due 3/8/28 \$ 340,000 342.2 Series Reg S \$ 340,000 309.7 6.50%, due 9/8/33 300,000 309.7 Mozambique 0.6% Mozambique 0.6% Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Covernment Bond Series Reg S 500,000 490,0 7.625%, due 1/12/125 500,000 490,0 Series Reg S 500,000 490,0	3.875%, due 7/26/33	500,000	391,058
4.677%, due 2/9/51 700,000 479,7 Mexico Government Bond 3.50%, due 2/12/34 500,000 419,7 3.75%, due 4/19/71 1.000,000 662,5 3.771%, due 5/24/61 300,000 203,8 5.75%, due 10/12/10 700,000 624,3 Montenegro 1.0% Montenegro Government Bond 500,000 652,0 Series Reg S 2.875%, due 12/16/27 (e) EUR 700,000 652,0 Morocco Government Bond Series Reg S 5.95%, due 3/8/28 \$ 340,000 342,2 Series Reg S 5.95%, due 9/8/33 300,000 309,7 Mozambique 0.6% Mozambique Government Bond 500,000 391,3 Nigeria 2.0% Nigeria Covernment Bond 500,000 391,3 Nigeria Covernment Bond 500,000 391,3 Nigeria Covernment Bond 500,000 391,3 Series Reg S 500,000 490,0 Series Reg S 500,000 490,0	Series Reg S		
Mexico Government Bond 419.7 3.50%, due 2/12/34 50.000 419.7 3.75%, due 4/19/71 1,000,000 62.5 3.771%, due 5/24/61 30.0000 624.3 5.75%, due 10/12/10 700,000 624.3 Montenegro 1.0% Montenegro Government Bond 52.875%, due 12/16/27 (e) EUR 700,000 652.0 Morocco Government Bond Series Reg S 5.95%, due 3/8/28 \$340,000 342.2 5.95%, due 3/8/28 \$340,000 303.7 6.5.0%, due 9/8/33 300,000 303.7 6.5.0%, due 9/8/33 300,000 303.7 Mozambique 0.6% 500.00 303.7 Mozambique 0.6% 500.00 391.3 Nigeria 2.0% 500.00 391.3 Nigeria Covernment Bond 500.00 391.3 Reries Reg S 500.00 490.0 Series Reg S 500.00 490.0		700,000	479,787
3,75%, due 4/19/71			
3,75%, due 4/19/71		500,000	419,756
3.771%, due 5/24/61 300,000 203,8 5.75%, due 10/12/10 624,3 700,000 624,3 2.781,3 700,000 624,3 2.781,3 700,000 624,3 2.781,3 700,000 624,3 2.781,3 700,000 624,3 2.781,3 700,000 62,0 2.875%, due 12/16/27 (e) EUR 700,000 652,0 700,000			662,576
\$ 1,75%, due 10/12/10 \$ 2,781,3 \$ 2,781,3 \$ 2,781,3 \$ 3,			203,858
Montenegro 1.0% Montenegro Government Bond Series Reg S 2.875%, due 12/16/27 (e) EUR 700,000 652,00			624,315
Montenegro Government Bond Series Reg S 2.875%, due 12/16/27 (e) Morocco 1.0% Morocco 1.0% Morocco Government Bond Series Reg S 5.95%, due 3/8/28 Series Reg S 6.50%, due 9/8/33 Mozambique 0.6% Mozambique 0.6% Mozambique 0.6% Mozambique 0.9% Mozambique 0			2,781,350
Series Reg S EUR 700,000 652,0 Morocco 1.0% EUR 700,000 652,0 Morocco Government Bond Series Reg S \$ 340,000 342,2 5.95%, due 3/8/28 \$ 340,000 309,7 651,9 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% Series Reg S \$ 500,000 391,3 Series Reg S \$ 500,000 391,3 Nigeria 2.0% Nigeria Government Bond \$ 500,000 490,0 Series Reg S \$ 7.625%, due 11/21/25 500,000 490,0 Series Reg S \$ 500,000 490,0	Montenegro 1.0%		
Series Reg S EUR 700,000 652,0 Morocco 1.0% EUR 700,000 652,0 Morocco Government Bond Series Reg S \$ 340,000 342,2 5.95%, due 3/8/28 \$ 340,000 309,7 651,9 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% Series Reg S \$ 500,000 391,3 Series Reg S \$ 500,000 391,3 Nigeria 2.0% Nigeria Government Bond \$ 500,000 490,0 Series Reg S \$ 7.625%, due 11/21/25 500,000 490,0 Series Reg S \$ 500,000 490,0	Montenegro Government Bond		
Morocco 1.0% Morocco Government Bond Series Reg S \$ 340,000 342,2 5.95%, due 3/8/28 \$ 340,000 309,7 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% Mozambique Government Bond 500,000 391,3 Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S 500,000 490,0	Series Reg S		
Morocco Government Bond Series Reg S 5.95%, due 3/8/28 \$ 340,000 342,2 Series Reg S 300,000 309,7 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% Mozambique Government Bond Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S 500,000 490,0	2.875%, due 12/16/27 (e)	EUR 700,000	652,048
Series Reg S \$ 340,000 342,2 Series Reg S 300,000 309,7 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% Mozambique Government Bond 500,000 391,3 Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond 5eries Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S 500,000 490,0 490,0 500,000 490,0 Series Reg S 500,000 490,0 4	Morocco 1.0%		
Series Reg S \$ 340,000 342,2 Series Reg S 300,000 309,7 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% Mozambique Government Bond 500,000 391,3 Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond 500,000 490,0 Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S 500,000 490,0	Morocco Government Bond		
\$.95%, due 3/8/28 \$.340,000 342,2 Series Reg S 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% Mozambique Government Bond Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 Series Reg S			
Series Reg S 300,000 309,7 6.50%, due 9/8/33 300,000 309,7 651,9 Mozambique 0.6% 500,000 500,000 Mozambique Government Bond 500,000 391,3 Series Reg S 500,000 391,3 Nigeria 2.0% 500,000 490,0 Nigeria Reg S 500,000 490,0 7.625%, due 11/21/25 500,000 490,0 Series Reg S 500,000 490,0	5.95%, due 3/8/28	\$ 340,000	342,238
6.50%, due 9/8/33 300,000 309,7			
Mozambique 0.6% Mozambique Government Bond Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S		300,000	309,750
Mozambique Government Bond Series Reg S 5.00%, due 9/15/31 (d) Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 Series Reg S			651,988
Series Reg S 5.00%, due 9/15/31 (d) 500,000 391,3 Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S 500,000 490,0	Mozambique 0.6%		
5.00%, due 9/15/31 (d) Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 Series Reg S	Mozambique Government Bond		
Nigeria 2.0% Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 Series Reg S	Series Reg S		
Nigeria Government Bond Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S	5.00%, due 9/15/31 (d)	500,000	391,300
Series Reg S 7.625%, due 11/21/25 500,000 490,0 Series Reg S	Nigeria 2.0%		
Series Reg S 7.625%, due 11/21/25 Series Reg S	Nigeria Government Bond		
Series Reg S	Series Reg S		
Series Reg S		500,000	490,000
7.625%, due 11/28/47 200,000 149,2	7.625%, due 11/28/47	200,000	149,200

Panama 3.5% Aeropuerto Internacional de Tocumen SA Series Reg S 5.125%, due 8/11/61 400,000 Panama Government Bond 3.87%, due 7/23/60 500,000 4.50%, due 4/1/56 400,000 4.50%, due 1/19/63 800,000 6.40%, due 2/14/35 400,000 9.375%, due 4/1/29 200,000			rincipal Amount	Value
Nigeria Government Bond Serties Reg S 70,000 \$ 70,000 \$ 7,875%, due 2/16/32 \$ 700,000 \$ 7,875%, due 2/16/32 \$ 700,000 \$ 7,875%, due 2/16/32 \$ 700,000 \$ 7,875%, due 2/14/33 \$ 7,875%, due 1/19/63 \$ 7,975%, du	Foreign Government Bonds			
Series Reg S 7.875%, due 2/16/32 \$ 700,000 \$ Panama 3.5% Aeropuerto Internacional de Tocumen SA Series Reg S 5.125%, due 8/11/61 400,000 Panama Government Bond 3.87%, due 7/23/60 400,000 4.50%, due 1/13/63 800,000 4.50%, due 1/13/63 800,000 6.40%, due 2/14/55 400,000 9.375%, due 4/1/29 200,000 Papua New Guinea Government Bond Series Reg S 8.375%, due 10/4/28 525,000 Papua New Guinea Covernment Bond Series Reg S 8.375%, due 10/4/28 525,000 Peru 1.5% Pe	Nigeria			
7.875%, due 2/16/32 \$ 700,000 \$	Nigeria Government Bond			
Panama 3.5% Aeroqueto Internacional de Tocumen SA Series Reg S 5.125%, due 8/11/61 400,000 Panama Government Bond 3.87%, due 47/156 400,000 4.50%, due 17/156 400,000 4.50%, due 17/156 400,000 4.50%, due 17/19/83 800,000 6.40%, due 27/425 200,000 9.375%, due 4/1/29 200,000 Papua New Gutinea 0.8% Papua New Gutinea Government Bond Series Reg S 8.375%, due 10/4/28 525,000 Peru 1.5% Peru 1.5% Peru 15-6% Peru 15-78 Peru Government Bond 3.23%, due 7/28/21 600,000 6.55%, due 3/14/37 300,000 6.55%, due 3/14/37 300,000 6.55%, due 2/14/33 EUR 200,000 Poland 1.2% Poland Government Bond Series Reg S 3.3875%, due 2/14/33 EUR 200,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 4.25%, due 2/14/33 EUR 200,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.06%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S				
Panama 3.5% Aeropuerto Internacional de Tocumen SA Series Reg S 5.125%, due 8/11/61 400,000 7.125%, due 8/11/61 400,000 7.125%, due 8/11/61 400,000 4.50%, due 8/11/61 400,000 4.50%, due 1/19/63 400,000 4.50%, due 1/19/63 400,000 4.50%, due 1/19/63 400,000 4.50%, due 1/19/63 400,000 4.50%, due 1/19/65 400,000 4.50%, due 1/19/67 400,000 4.50%, due 1/19/72 400,000 4.50%, due 1/19/72 400,000 4.50%, due 1/19/72 4.50%,	7.875%, due 2/16/32	\$ 7	700,000	\$ 610,750
Aeropuerto Internacional de Tocumen SA Series Reg S 5.125%, due 8/11/61 400,000 Panama Government Bond 400,000 4.50%, due 4/1/56 400,000 4.50%, due 4/1/56 400,000 6.40%, due 2/14/35 400,000 9.375%, due 4/1/29 200,000 Papua New Guinea 0.8% 200,000 Papua New Guinea Government Bond 525,000 Series Reg S 3.375%, due 10/4/28 525,000 Peru 1.5% 600,000 400,000 Peru Government Bond 3.23%, due 7/28/21 600,000 3.20%, due 3/14/37 400,000 400,000 6.55%, due 3/14/37 300,000 400,000 6.55%, due 2/14/33 EUR 200,000 Series Reg S 3.36%, due 2/14/33 EUR 200,000 Series Reg S 500,000 4.25%, due 2/14/43 500,000 4.25%, due 2/14/43 600,000 6.56%, due 2/14/33 EUR 200,000 6.56%, due 2/14/33 600,000 6.66%, due 2/14/34 600,000 6.66%, due 2/14/34 600,000 6.66%, due 2/14/34 600,000				1,249,950
Aeropuerto Internacional de Tocumen SA Series Reg S 5.125%, due 8/11/61 400,000 Panama Government Bond 400,000 4.50%, due 4/1/56 400,000 4.50%, due 4/1/56 400,000 6.40%, due 2/14/35 400,000 9.375%, due 4/1/29 200,000 Papua New Guinea 0.8% 200,000 Papua New Guinea Government Bond 525,000 Series Reg S 3.375%, due 10/4/28 525,000 Peru 1.5% 600,000 400,000 Peru Government Bond 3.23%, due 7/28/21 600,000 3.20%, due 3/14/37 400,000 400,000 6.55%, due 3/14/37 300,000 400,000 6.55%, due 2/14/33 EUR 200,000 Series Reg S 3.36%, due 2/14/33 EUR 200,000 Series Reg S 500,000 4.25%, due 2/14/43 500,000 4.25%, due 2/14/43 600,000 6.56%, due 2/14/33 EUR 200,000 6.56%, due 2/14/33 600,000 6.66%, due 2/14/34 600,000 6.66%, due 2/14/34 600,000 6.66%, due 2/14/34 600,000	Panama 3 5%			
Series Reg S 5.128%, due 8/11/61 400,000 Panama Government Bond 3.87%, due 7/23/60 4.50%, due 4/1/56 4.00,000 4.50%, due 4/1/56 4.00,000 5.00%, due 1/19/63 6.00%, due 1/19/63 6.00%, due 1/19/63 200,000 9.375%, due 1/1/29 Papua New Guinea 0.8% Papua New Guinea Government Bond Series Reg S 8.375%, due 10/4/28 S25,000 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 6.00,000 3.23%, due 7/28/21 6.55%, due 3/14/37 3.00,000 9.375%, due 1/15/72 400,000 6.55%, due 3/14/37 3.00,000 9.3875%, due 2/14/33 EUR 200,000 8eries Reg S 4.25%, due 2/14/43 500,000 8eries Reg S 4.25%, due 2/14/43 600,000 8eries Reg S 6.96%, due 3/13/27 600,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond				
5.125%, due 8/11/61 400,000 Panama Government Bond 5.00,000 4.50%, due 4/1/56 400,000 4.50%, due 4/1/56 400,000 6.40%, due 4/1/35 200,000 9.375%, due 4/1/29 200,000 9.375%, due 4/1/29 200,000 Papua New Guinea 0.8% Papua New Guinea 0.8% Papua New Guinea Covernment Bond Series Reg S 8.375%, due 10/4/28 525,000 9.786%, due 1/15/72 400,000 9.55%, due 3/14/37 300,000 9.786%, due 1/15/72 400,000 9.55%, due 3/14/37 300,000 9.786%, due 1/15/72 400,000 9.786%, due 1/15/72 500,000 9.786%, due 1/15/72 500,000 9.786%, due 1/15/72 500,000 9.786%, due 2/14/33 500,000 9.786%, due 3/13/27 600,000				
Panama Government Bond 3.87%, due 7/23/60 4.50%, due 4/1/56 4.50%, due 1/19/63 800,000 6.40%, due 2/14/35 800,000 9.375%, due 4/1/29 200,000 9.375%, due 4/1/29 Papua New Guinea 0.8% Papua New Guinea Covernment Bond Series Reg S 8.375%, due 10/4/28 525,000 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 600,000 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/43 Euro Poland 1.1% North Macedonia 1.1% North Macedonia 1.1% North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond		4	400.000	324,040
4.50%, due 1/19/63			, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.50%, due 1/19/63	3.87%, due 7/23/60	Į.	500,000	332,043
4.50%, due 1/19/63 800,000 6.40%, due 2/14/35 400,000 9.375%, due 4/1/29 200,000 Papua New Guinea 0.8% Papua New Guinea Government Bond Series Reg S 8.375%, due 10/4/28 525,000 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 600,000 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Series Reg S 6.96%, due 2/14/37 600,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S				300,005
Papua New Guinea Government Bond Series Reg S 8.375%, due 10/4/28 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S 6.000 Republic of the Congo 0.8% Congo Government Bond Series Reg S				591,092
Papua New Guinea 0.8% Papua New Guinea Government Bond Saries Reg S 8.375%, due 10/4/28 525,000 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 600,000 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 600,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Republic of North Macedonia 1.1% North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S	6.40%, due 2/14/35	4	400,000	417,626
Papua New Guinea 0.8% Papua New Guinea Covernment Bond Series Reg S 8.375%, due 10/4/28 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 600,000 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S	9.375%, due 4/1/29	:	200,000	239,280
Papua New Guinea 0.8% Papua New Guinea Covernment Bond Series Reg S 8.375%, due 10/4/28 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 600,000 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S				2,204,086
Papua New Guinea Government Bond Series Reg S 8.375%, due 10/4/28 Peru 1.5% Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond	- "			
Series Reg S 8.375%, due 10/4/28 Peru 1.5% Peru Government Bond 3.23%, due 7/28/21 3.600, due 1/15/72 400,000 6.55%, due 3/14/37 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S				
Republic of North Macedonia 1.1% Series Reg S				
Peru 1.5% Peru Government Bond 600,000 3.23%, due 7/28/21 600,000 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S			525 000	486,544
Peru Government Bond 3.23%, due 7/28/21 3.60%, due 1/15/72 6.55%, due 3/14/37 200,000 6.55%, due 3/14/37 200,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S	6.575%, uue 10/4/26	,	323,000	400,344
3.23%, due 7/28/21 600,000 3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 — Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 — Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 — Republic of the Congo 0.8% Congo Government Bond Series Reg S	Peru 1.5%			
3.60%, due 1/15/72 400,000 6.55%, due 3/14/37 300,000 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S	Peru Government Bond			
6.55%, due 3/14/37 Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 Series Reg S 4.25%, due 2/14/43 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S	3.23%, due 7/28/21	(600,000	359,547
Poland 1.2% Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S	3.60%, due 1/15/72	4	400,000	269,191
Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S	6.55%, due 3/14/37	;	300,000	333,629
Poland Government Bond Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S				962,367
Series Reg S 3.875%, due 2/14/33 EUR 200,000 Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S	Poland 1.2%			
\$ 200,000 Series Reg S \$ 200,000 \$ 2	Poland Government Bond			
Series Reg S 4.25%, due 2/14/43 500,000 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S	Series Reg S			
4.25%, due 2/14/43 Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S		EUR 2	200,000	218,479
Republic of North Macedonia 1.1% North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 600,000 Republic of the Congo 0.8% Congo Government Bond Series Reg S				
North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S	4.25%, due 2/14/43		500,000	537,848
North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S				756,327
North Macedonia Government Bond Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S	Benublic of North Macedonia 1.1%			
Series Reg S 6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S				
6.96%, due 3/13/27 Republic of the Congo 0.8% Congo Government Bond Series Reg S				
Congo Government Bond Series Reg S		(600,000	680,184
Congo Government Bond Series Reg S	Populitie of the Congo 0.9%			
Series Reg S				
	-			
0.00 /0, add 0/ 00/ 20 (d)		¢ 4	627 <u>000</u>	526,680
	0.00 /0, da0 0/00/20 (uj	Ψ	UL1,UUU	

Romania 5.8% Romania Government Brod Series Reg S Series R		Principal Amount	Value
Romanian Government Bond Series Ring S	Foreign Government Bonds		
Series Reg S 2.129%, due 9728 \$68.00000 \$582.658 2.129%, due 1728/50 1,000,000 722.371 3.375%, due 12734 1,200,000 1,006,278 Series Reg S 1,200,000 1,066,278 5.129%, due 27734 \$600,000 524,148 Series Reg S \$600,000 524,148 Series Reg S 6.00%, due 572534 700,000 699,790 Sauld Commenter Bord 5800,000 3,43,026 Series Reg S 500,000 343,026 Series Reg S 500,000 343,026 Series Reg S 5,575%, due 9,000 36,000 Series Reg S 5,575%, due 9,000 36,000 Series Reg S 5,575%, due 9,000 55,191,41 South Africa 1,5% 300,000 27,105 South Africa 1,5% 300,000 271,050 South Africa 1,5% 300,000 271,050 South Africa 1,5% 300,000 274,674 South Africa 1,5%, due 4720/32 300,000 274,674 5,875%, due 101/12/25 300,000 <td< td=""><td>Romania 5.8%</td><td></td><td></td></td<>	Romania 5.8%		
2.1576, due 3/7/28 Series Reg S Series Reg S Series Reg S 3.75%, due 1/28/50 \$1,000,000 \$722,371 \$6ries Reg S \$1,200,000 \$1,086,278 \$6ries Reg S \$1,200,000 \$1,086,278 \$6ries Reg S \$1,200,000 \$1,086,278 \$6ries Reg S \$1,200,000 \$699,790 \$3,615,245 \$8adi Arebia 0.6% \$8adi Arebia 0.6% \$8adi Government Bond \$8ries Reg S \$3,45%, due 5/25/34 \$1,000,000 \$1,053,397 \$2,000 \$1,053,397 \$2,000 \$1,053,397 \$2,000 \$1,053,397 \$2,000 \$1,053,397 \$2,000 \$1,053,397 \$2,000 \$1,053,397 \$2,000 \$2,00	Romanian Government Bond		
Series Reg S 1,000,000 722,371 3.375%, due 1/28/50 1,000,000 722,371 Series Reg S 1,200,000 1,086,278 Series Reg S 6000,000 524,148 Series Reg S 600%, due 575/34 700,000 699,790 Saudi Arabia 0.6% 3,615,245 Saudi Government Bond 500,000 343,026 Series Reg S 5,375%, due 6/8/37 EUR 1,358,000 343,026 Series Reg S 5,375%, due 6/8/37 EUR 1,358,000 1,063,337 Series Reg S 5,375%, due 6/8/33 \$ 642,000 551,914 1,605,311 South Africa 1,5% 500,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 274,874 2,000,000 2	Series Reg S		
3.375%, due 1/28/50 1.000,000 722,371 Series Reg S 3.75%, due 2/774 1.200,000 1.086,278 Series Reg S 5.125%, due 6/15/48 \$ 600,000 524,148 Series Reg S 6.00%, due 5/25/34 700,000 689,790 3.615,245 Saudi Arabia 0.6% Saudi Arabia 0.6% Saudi Government Bord Series Reg S 3.45%, due 2/2/61 500,000 343,026 Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1.053,397 Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1.053,397 Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1.053,397 Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 2.51,914 1,605,311 South Africa 1.5%	2.125%, due 3/7/28	EUR 600,000	\$ 582,658
Series Reg S 1,200,000 1,086,276 3,75%, due 2/734 1,200,000 1,086,276 Series Reg S 6,00%, due 5/15/48 \$ 600,000 524,148 Series Reg S 700,000 699,790 3,615,245 Saudi Arabia 0.6% \$ 500,000 343,026 Series Reg S \$ 62,000 361,024 Series Reg S \$ 62,000 551,914 6,25%, due 5/23/33 \$ 642,000 551,914 1,605,311 \$ 500,000 271,050 Series Reg S \$ 300,000 271,050 5,75%, due 9/30/49 \$ 500,000 274,874 7,30%, due 4/20/52 \$ 500,000 274,874 7,30%, due 4/20/52 \$ 500,000 274,874 Series Reg S \$ 68,25%, due 7/18/26 \$ 500,000 286,833	Series Reg S		
3.75%, due 2/734 1.200,000 1.086,278 Series Reg S 5.125%, due 6/15/48 Series Reg S 6.00%, due 5/25/34 700,000 699,790 3.615,245 Saudi Arabia 0.6% Saudi Government Bond Series Reg S 3.45%, due 2/2/61 500,000 343,026 Senegal 2.6% Senegal 2.6		1,000,000	722,371
Series Reg S \$ 600,000 524,148 \$ 600,000 524,148 \$ 5.1258, due 6/15/48 \$ 600,000 699,790 699,790 609,790 699,790 609,790 699,790 600,700 699,790 600,700 699,790 600,700 609,790 600,700 609,790 600,700 609,790 600,700	-		
\$ 1,25%, due 6/15/48 \$ 600,000 \$ 524,148 \$ 600,000 \$ 524,148 \$ 600,000 \$ 694,790 \$ 600%, due 5/25/54 \$ 700,000 \$ 694,790 \$ 3,615,245 \$ 8 3 3,615,245 \$ 8 3 3,45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3,45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3,45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3,45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3,45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3 45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3 45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3 3 45%, due 2/2/61 \$ 500,000 \$ 343,026 \$ 8 3 3 3 45%, due 6/8/37 \$ ELR 1,358,000 \$ 1,053,397 \$ 8 642,000 \$ 51,914 \$ 1,605,311 \$ 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		1,200,000	1,086,278
Series Reg S 6.00%, due 5/25/34 700,000 689,790 689,790 3,615,245 Saudi Arabia 0.6% Saudi Government Bond Series Reg S 3,45%, due 2/2/61 500,000 343,026 Senegal 2.6% Series Reg S 500,000 343,026 Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S EUR 1,358,000 1,053,397 Series Reg S 5.25%, due 5/23/33 \$ 642,000 551,914 5.25%, due 5/23/33 \$ 642,000 51,914 1,806,311 South Africa 1.5% 300,000 271,050 57,5%, due 9/20/49 57,5%, due 9/20/49 57,194,000 271,050 57,487,40 <td></td> <td></td> <td></td>			
6.0%, due 5/25/34 700,000 699,790 3,615,245 Saudi Arabia 0.6% Saudi Government Bond Series Reg S 3.45%, due 2/2/61 500,000 343,026 Senegal 2.6% Senegal 2.6% Senegal 60% 80% 90% 90% 90% 90% 90% 90% 90% 90% 90% 9		\$ 600,000	524,148
Saudi Arabia 0.6% Saudi Government Bond Saries Reg S Saudi Government Bond Saries Reg S Saudi Arabia 0.6% Save page 1 2.6% South Africa Government Bond Saries Reg S Save page 1 2.5% Save page 1 2.5			
Saudi Arabia 0.8% Saudi Government Bond 500,000 343,026 Series Reg S Scenegal 2.6% 500,000 343,026 Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S 625%, due 5/23/33 \$ 642,000 551,914 5.004h Africa 4.5% 500,000 271,050 South Africa Government Bond 300,000 271,050 4.30%, due 10/12/28 300,000 271,050 5.75%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 188,852 5.87 Lanka 0.9% 51 Lanka 0.9% 51 Lanka 0.9% Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 6.825%, due 7/18/26 650,000 288,633 Series Reg S 6.50,000 288,633 385,472 Tajikistan 0.9% Tajikistan 0.9% 50,000 288,633 385,472 Tajikistan 0.9% 50,000 288,633 385,472	6.00%, due 5/25/34	700,000	699,790
Series Reg S 3.45%, due 2/2/61 500,000 343,026 Senegal 2.6% Senegal Government Bond Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S 6.25%, due 5/23/33 \$ 642,000 551,914 South Africa 1.5% South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 166,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 5.87 Lanka 0.9% Sri Lanka 0.9% Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 6.825%, due 3/28/30 650,000 288,633 Series Reg S 6.825%, due 3/28/30 650,000 288,633 Series Reg S 6.825%, due 7/18/26 600,000 288,633 Series Re			3,615,245
Series Reg S 3.45%, due 2/2/61 500,000 343,026 Senegal 2.6% Senegal Government Bond Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S 6.25%, due 5/23/33 \$ 642,000 551,914 South Africa 1.5% South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 166,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 5.87 Lanka 0.9% Sri Lanka 0.9% Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 6.825%, due 3/28/30 650,000 288,633 Series Reg S 6.825%, due 3/28/30 650,000 288,633 Series Reg S 6.825%, due 7/18/26 600,000 288,633 Series Re	Coudi Arabia O CO/		
Series Reg S 3.45%, due 2/2/61 500,000 343,026 Senegal 2.6% Senegal Government Bond Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S EUR 1,358,000 1,053,397 551,914 1,005,311 South Africa 1.5% South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/52 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka Government Bond (a)(c) Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 6.825%, due 3/28/30 650,000 288,633 Series Reg S 650,000 288,633 565,472 Tajikistan 0.9% Tajikistan Government Bond 565,472			
3.45%, due 2/2/61 500,000 343,026 Senegal 2.6% Senegal Government Bond Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S 6.25%, due 5/23/33 \$642,000 551,914 1,605,311 South Africa 1.5% South Africa Qovernment Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 186,852 Sri Lanka 0.9% Tajikistan 0.9% Tajikistan 0.9% Tajikistan 0.9% Tajikistan 0.9% Tajikistan 0.9%			
Senegal 2.6% Senegal Government Bond Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S 6.25%, due 5/23/33 \$ 642,000 551,914 1,605,311 South Africa 1.5% South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.75%, due 9/20/32 300,000 274,874 7.30%, due 4/20/32 300,000 274,874 274,874 275,000 275		500,000	343 036
Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S EUR 1,358,000 1,053,397 6.25%, due 5/23/33 \$ 642,000 551,914 1,605,311 South Africa 1.5% South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 286,835 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) 587 (a) (a) (a) (a) (b) (a) (b) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	5.45 /0, tute 2/2/01	300,000	343,020
Series Reg S 5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S 6.25%, due 5/23/33 \$642,000 551,914 1,605,311 South Africa 1.5% South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) 587,472 Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 7.55%, due 3/28/30 650,000 288,633 5.85,472 Tajikistan 0.9% Tajikistan Government Bond Series Reg S	Senegal 2.6%		
5.375%, due 6/8/37 EUR 1,358,000 1,053,397 Series Reg S \$642,000 551,914 6.25%, due 5/23/33 \$642,000 551,914 1,605,311 South Africa 1.5% South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) 5650,000 296,839 Series Reg S 650,000 296,839 Series Reg S 650,000 288,633 7.55%, due 3/28/30 650,000 288,633 5,85,472 Tajikistan 0.9% Tajikistan Government Bond Series Reg S	Senegal Government Bond		
Series Reg S \$ 642,000 551,914 6.25%, due 5/23/33 \$ 642,000 551,914 1,605,311 South Africa 1.5% South Africa Government Bond 271,050 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 7.55%, due 3/28/30 650,000 288,633 58,472 Tajikistan 0.9% Tajikistan Government Bond Series Reg S	Series Reg S		
\$625%, due 5/23/33 \$642,000 551,914 1,605,311	5.375%, due 6/8/37	EUR 1,358,000	1,053,397
1,605,311 1,60			
South Africa 1.5% South Africa Government Bond 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 650,000 288,633 7.55%, due 3/28/30 650,000 288,633 585,472 Tajjkistan 0.9% Tajjkistan Government Bond Series Reg S	6.25%, due 5/23/33	\$ 642,000	
South Africa Government Bond 4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 7.55%, due 3/28/30 650,000 288,633 585,472 Tajikistan 0.9% Tajikistan Government Bond Series Reg S			1,605,311
4.30%, due 10/12/28 300,000 271,050 5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941			
5.75%, due 9/30/49 250,000 186,852 5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) 587 Series Reg S 650,000 296,839 Series Reg S 650,000 288,633 7.55%, due 3/28/30 650,000 288,633 Tajikistan 0.9% Tajikistan Government Bond Series Reg S		222.222	074.050
5.875%, due 4/20/32 300,000 274,874 7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) 587 Series Reg S 650,000 296,839 Series Reg S 650,000 288,633 7.55%, due 3/28/30 650,000 288,633 585,472 Tajikistan 0.9% Tajikistan Government Bond Series Reg S			
7.30%, due 4/20/52 250,000 222,165 954,941 Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 7.55%, due 3/28/30 650,000 288,633 Tajikistan 0.9% Tajikistan Government Bond Series Reg S			
Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 7.55%, due 3/28/30 650,000 288,633 585,472 Series Reg S Series Re			
Sri Lanka 0.9% Sri Lanka Government Bond (a)(c) Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 7.55%, due 3/28/30 650,000 288,633 585,472 Tajikistan 0.9% Tajiskistan Government Bond Series Reg S	7.30%, due 4/20/32	250,000	
Series Reg S 650,000 296,839 6.825%, due 7/18/26 650,000 296,839 Series Reg S 650,000 288,633 7.55%, due 3/28/30 650,000 288,633 585,472 Tajikistan 0.9% Tajiskistan Government Bond Series Reg S			954,941
Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 650,000 288,633 7.55%, due 3/28/30 650,000 288,633 Tajikistan 0.9% Tajiskistan Government Bond Series Reg S	Sri Lanka 0.9%		
Series Reg S 6.825%, due 7/18/26 650,000 296,839 Series Reg S 650,000 288,633 7.55%, due 3/28/30 650,000 288,633 Tajikistan 0.9% Tajiskistan Government Bond Series Reg S	Sri Lanka Government Bond (a)(c)		
Series Reg S 650,000 288,633 7.55%, due 3/28/30 585,472 Tajikistan 0.9% Tajiskistan Government Bond Series Reg S			
7.55%, due 3/28/30 650,000 288,633 585,472 Tajikistan 0.9% Tajiskistan Government Bond Series Reg S	6.825%, due 7/18/26	650,000	296,839
Tajikistan 0.9% Tajiskistan Government Bond Series Reg S			
Tajikistan 0.9% Tajiskistan Government Bond Series Reg S	7.55%, due 3/28/30	650,000	288,633
Tajiskistan Government Bond Series Reg S			585,472
Series Reg S	Tajikistan 0.9%		
	Tajiskistan Government Bond		
7.125%, due 9/14/27 713,000 <u>585,017</u>			
	7.125%, due 9/14/27	713,000	585,017

	Principal Amount	Value
Foreign Government Bonds		
Tunisia 1.3%		
Tunisian Republic		
Series Reg S		
5.625%, due 2/17/24	EUR 300,000	\$ 280,894
Series Reg S		
5.75%, due 1/30/25	\$ 800,000	558,400
		839,294
Turkey 2.1%		
Turkey Government Bond		
5.75%, due 5/11/47	1,800,000	1,320,041
Ukraine 2.1%		
NPC Ukrenergo		
Series Reg S		
6.875%, due 11/9/28 (a)(b)(c)	1,150,000	307,423
State Agency of Roads of Ukraine	1,130,000	307,423
Series Reg S		
6.25%, due 6/24/30 (a)(b)(c)	2,227,000	590,155
Ukraine Government Bond	2,227,000	330,133
Series Reg S		
7.253%, due 3/15/35 (a)(b)(c)	1,300,000	386,750
	1,000,000	1,284,328
United Arab Emirates 0.8%		
Finance Department Government of Sharjah		
Series Reg S		
4.00%, due 7/28/50	800,000	515,280
Uruguay 0.4%		
Uruguay Government Bond		
9.75%, due 7/20/33	UYU 8,542,218	237,240
Venezuela 0.99/		
Venezuela 0.8% Potrologo do Venezuela SA (a)/b)(a)		
Petroleos de Venezuela SA (a)(b)(c) Series Reg S		
6.00%, due 5/16/24	\$ 2,500,000	Q7 500
5.00%, due 5/16/24 Series Reg S	\$ 2,300,000	87,500
6.00%, due 11/15/26 (g)	2,500,000	87,500
Venezuela Government Bond	۷,۵۵۵,۵۵۵	01,10
Series Reg S		
9.25%, due 5/7/28 (a)(b)(c)	4,095,000	348,075
5.25 10, 440 0/ 1/20 (U)(U)(O)	4,000,000	
		523,075

	Principal Amount	Value
Foreign Government Bonds		
Zambia 1.6%		
Zambia Government Bond		
Series Reg S		
8.97%, due 7/30/27 (a)(c)	\$ 1,700,000	\$ 974,440
Total Foreign Government Bonds		
(Cost \$60,153,710)		49,900,093
Total Long-Term Bonds		
(Cost \$68,112,693)		56,552,047

Short-Term Investment 1.8%	Shares	
Unaffiliated Investment Company 1.8%		
United States 1.8%		
Invesco Government & Agency Portfolio, 5.303% (h)(i)	1,155,158	1,155,158
Total Short-Term Investment		
(Cost \$1,155,158)		1,155,158
Total Investments		
(Cost \$69,267,851)	91.9%	57,707,205
Other Assets, Less Liabilities	8.1	5,059,776
Net Assets	100.0%	\$ 62,766,981

- † Percentages indicated are based on Fund net assets.
- ^ Industry and country classifications may be different than those used for compliance monitoring purposes.
- ‡ Less than one-tenth of a percent.
- (a) Issue in default.
- (b) Illiquid security—As of July 31, 2023, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$1,912,403, which represented 3.0% of the Fund's net assets.
- (c) Issue in non-accrual status.
- (d) Step coupon—Rate shown was the rate in effect as of July 31, 2023.
- (e) All or a portion of this security was held on loan. As of July 31, 2023, the aggregate market value of securities on loan was \$1,100,345. The Fund received cash collateral with a value of \$1,155,158.
- (f) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (g) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of July 31, 2023.
- (h) Current yield as of July 31, 2023.
- (i) Represents a security purchased with cash collateral received for securities on loan.

Foreign Currency Forward Contracts

As of July 31, 2023, the Fund held the following foreign currency forward contracts¹:

Currer	ncy Purchased	Cur	rency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation) ²
USD	1,128,430	EUR	1,000,000	Barclays Capital	10/18/23	\$ 24,706
USD	9,025,633	EUR	8,000,000	JPMorgan Chase Bank N.A.	10/18/23	195,839
USD	391,180	EUR	350,000	JPMorgan Chase Bank N.A.	10/18/23	4,876
Total Uni	realized Appreciat	ion				\$ 225,421

^{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.

Futures Contracts

As of July 31, 2023, the Fund held the following futures contracts¹:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) ²
Long Contracts U.S. Treasury 5 Year Notes U.S. Treasury 10 Year Notes Total Long Contracts	157 45	September 2023 September 2023	\$ 17,137,043 5,041,597	\$ 16,770,789 5,013,281	\$ (366,254) (28,316) (394,570)
Short Contracts Euro-Bund Euro-Buxl Total Short Contracts Net Unrealized Depreciation	(25) (5)	September 2023 September 2023	(3,633,716) (729,283)	(3,655,837) (739,854)	(22,121) (10,571) (32,692) \$ (427,262)

^{1.} As of July 31, 2023, cash in the amount of \$476,101 was on deposit with a broker or futures commission merchant for futures transactions.

Abbreviation(s):

EUR-Euro

USD-United States Dollar

UYU-Uruguay Peso

^{2.} As of July 31, 2023, cash in the amount of \$570,000 was on deposit with a broker or forward commission merchant for forward transactions.

^{2.} Represents the difference between the value of the contracts at the time they were opened and the value as of July 31, 2023.

The following is a summary of the fair valuations according to the inputs used as of July 31, 2023, 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 Total Long-Term Bonds Short-Term Investment Unaffiliated Investment Company Total Investments in Securities	\$ — ———————————————————————————————————	\$ 6,651,954 49,900,093 56,552,047 —— 56,552,047	\$ — —— ——	\$ 6,651,954 49,900,093 56,552,047 1,155,158 57,707,205
Other Financial Instruments Foreign Currency Forward Contracts (b)		225,421		225,421
Total Investments in Securities and Other Financial Instruments	\$ 1,155,158	\$ 56,777,468	<u>\$ —</u>	\$ 57,932,626
Liability Valuation Inputs				
Other Financial Instruments Futures Contracts (b)	\$ (427,262)	<u> </u>	<u>\$ —</u>	\$ (427,262)

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

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