Companie Book 26.0% Section Se		Principal Amount	Va
	Long-Term Bonds 95.9% †		
Seriel RoS S, 1,2000 \$ 2,100. Group (4.0%) S 1,200. \$ 2,100. Fractil 1.0% S 5,000. 471. Group (1.0%) 5,000. 471. 471. 471. Series RoS 3,000. 633. 471.	Azerbaijan 1.8%		
1,790,00 2,100.	State Oil Co. of The Azerbaijan Republic		
Parallel 10% Straight Company Straight Compan		4.77 0.000	
Straker Noble Funds Finance B.V. Series Reg. Series 20,000 Series Reg.	6.95%, due 3/18/30	\$ 1,750,000	\$ 2,100,8
Straker Noble Funds Finance B.V. Series Reg. Series 20,000 Series Reg.	Brazil 4.0%		
Series Reg S 4,50%, due 1/31/30 700,000 648,			
		500,000	471,8
Series Reg S 5878%, data 13150 700,000 5135 5878%, data 13150 300,000 3155 5878%, data 13154 300,000 3155 5066, data 131631 300,000 3155 5066, data 131631 300,000 3155 5266, data 131742 500,000 3155 5266, data 131742 500,000 3155 5266, data 131742 500,000 3265 5266, data 131742 5266 Dec November 1988 5266 Dec Nove		700,000	648 3
58798, die 161150 700,000 611 700,000 611 700,000 611 700,000 611 700,000 3151 300,000 3151 300,000 3151 300,000 3151 300,000 3151 300,000 3151 37396, die 17174 500,000 5174 517596, die 17177 51,000,000 5175 517596, die 17177 51		700,000	040,3
5.60%, due 17.314 300.00 315. 7.25%, due 17.127 1,00.000 1,174. 6.60% (Aug. 17.127) 1,00.000 1,174. 6.60% (Aug. 17.127) 1,00.000 896. 4.00%, due 17.2270 (Aug. 19.000) 896. 4,714. 2.00% (Aug. 17.127) 1,00.000 896. 2.00% (Aug. 17.127) 1,350.000 1,330. 2.00% (Aug. 18.127) 1,350.000 1,330. 2.00% (Aug. 18.127) 1,350.000 1,330. 2.00% (Aug. 18.127) 1,300.000 334. 2.00% (Aug. 19.127) 1,300.000 334. 2.00% (Aug. 19.128) 2,000.000 255. 2.00% (Aug. 19.128) 2,000.000 255. 2.00% (Aug. 19.128) 2,000.000 205. 2.00% (Aug. 19.138)		700,000	631,
1.25% dis 231744 500.00 575. 7379%, dis 231747 1.000.000 1.714, 7379%, dis 271747 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000 896. 1.000.000	Petrobras Global Finance B.V.		
7.375%, due 14727 tele		•	
steel by Frimme S.A.R.I. Series Reg S 1,000,000 896 4,50%, due 12230(a) 1,000,000 896 Canada I.1% 4,714 Sarties Grid Overseas Investment, Ltd. Series Reg S 1,350,000 1,330 Edgy and Islands 0.6% 300 1,330 1,330 Scries Keg S 993,648 714 Citis 1.8% 714 714 Citis 1.8% 993,648 714 Cries Reg S 300,000 334 Series Reg S 300,000 334 Series Reg S 250,000 255 A.25%, due 7,1742 1,300,000 1,523 Series Reg S 250,000 255 Cries Reg S 250,000 255 Cries Reg S 2,133 2,133 Cries Reg S 2,130 250 Cries Reg S 2,270%, due 5/23,000 504 Series Reg S 2,270%, due 5/33,000 504 Series Reg S 3,250 2,270 Series Reg S 3,250<			
Agoing in 12230(a) 1000,000 806,	Rede D'or Finance S.A.R.L.	1,000,000	1,1/7,0
Canada 1.1%			
Canada 1.1% Series Reg S Carpo Coupon), due 6/874 Canada 1.25		1,000,000	896,2
State Circl Overseas Investment, Ltd.			4,714,0
Series Reg S 1,350,00 1,330,00 Coyman Islands 0.6% 300.00 300.00 Soccence Serg S 993,648 714, Ceric coupon), due 6/5/34 993,648 714, Chile 1.8% 300,000 334, Series Reg S 300,000 334, Series Keg S 300,000 334, Series Keg S 300,000 352, Series Keg S 250,000 255, Series Keg S 250,000 255, China 1.0% 2113. China 1.0% 250,000 255, China 1.0% 250,000 255, China 1.0% 200%, due 6/23/30 500,000 504, Sinopee Group Overseas Development 2018, Lid. 500,000 504, Series Reg S 2,00%, due 5/13/30 481, Series Reg S 3,35%, due 3/13/30 200,000 481, Series Reg S 3,35%, due 3/13/30 1,000,00 1,047, Series Reg S 1,000,00 1,047, Series Reg S 1,000,00	Canada 1.1%		
1.625%, due 8/5/30 1.350,000 1.350,0			
Cayman Islands 0.6% Stoceamic Osovereign Certificate, Ltd.		1 350 000	1.330 4
Sceins Reg S	102070, and 00700	1,220,000	1,000,
Series Reg Scenoupon, due 6/544 993,648 714, 72, 73, 73, 73, 73, 73, 73, 73, 73, 73, 73	Cayman Islands 0.6%		
Cene coupon), due 6/5/34 993,648 714,	Bioceanico Sovereign Certificate, Ltd.		
Chile 1.8% Corp. Nacional del Cobre de Chile Series Reg S 300,000 334,		002 (49	71.4
Corp. National del Cobre de Chile	(zero coupon), due 6/5/34	993,648	/14,
Corp. National del Cobre de Chile	Chile 1.8%		
3.70%, due 1/30/50 300,000 334,	Corp. Nacional del Cobre de Chile		
Series Reg S 4,25%, due 7/17/42 1,300,000 1,232,			
4.25%, due 7/17/42 1,300,000 1,523, Sociedad Quimica y Minera de Chile S.A. Series Reg S 4,25%, due 1/22/50 250,000 255,000 2,55,000 2,55,000 2,50		300,000	334,
Series Reg S 4.25%, due 1/21/250 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.00000 25.		1 200 000	1 522
Series Reg S 250,000 255, 2113. Clina 1.0% Chrica Capital Co. Series Reg S 2.00%, due 6/23/30 500,000 504, 500,000 Stroppee Group Overseas Development 2018, Ltd. 500,000 504, 500,000 481, 50	· · · · · · · · · · · · · · · · · · ·	1,300,000	1,323,
2,113, 1,106, 1			
China 1.9% Chy	4.25%, due 1/22/50	250,000	255,0
CNPC Global Capital Co. Series Reg S S00,000 504,			2,113,
Series Reg S 500,000 504, 500,000 2.00%, due 6/23/30 \$500,000 504, 500,000 Series Reg S 2.70%, due 5/13/30 481, 500,000 481, 500,000 Series Reg S 200,000 220, 500 220, 500 1,215, 500,000 1,225, 500,000			
2.00%, due 6/23/30 500,000 504,	-		
Sinopec Group Overseas Development 2018, Ltd. Series Reg S S		500,000	504,
2.70%, due 5/13/30	Sinopec Group Overseas Development 2018, Ltd.		
Series Reg S 3.35%, due 5/13/50 200,000 229,		450,000	401
3.35%, due 5/13/50 200,000 229, 1,215, Guatemala 0.9% Central American Bottling Corp. Series Reg S 5.75%, due 1/31/27 1,000,000 1,047, India 0.3% Vedanta Resources, Ltd. 6.125%, due 8/9/24 (b) 500,000 325, Indonesia 4.4% Indonesia Government International Bond 3.85%, due 10/15/30 Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 5.67es Reg S 3.10%, due 8/25/30 (a) 5.57es Reg S 3.10%, due 8/25/30 (a) 5.57es Reg S 3.10%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 5.625%, due 5/20/43 (b) 5.625%, due 4/19/27 1,000,000 1,118, 5.625es Reg S 4.75%, due 4/19/27 1,000,000 1,118,		450,000	481,
1,215, 1,215, 2		200.000	229.3
Central American Bottling Corp. Series Reg S S. 5.75%, due 1/31/27 1,000,000 1,047, 1,18, 1,047, 1,047, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,047, 1,18, 1,	3,5570, 440 3,15,50	200,000	
Series Reg S 5.75%, due 1/31/27 India 0.3% Vedanta Resources, Ltd. 6.125%, due 8/9/24 (b) Indonesia 4.4% Indonesia Government International Bond 3.85%, due 10/15/30 Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 Series Reg S 3.10%, due 1/21/30 Series Reg S 3.10%, due 2/25/30 (a) Series Reg S 4.15%, due 2/25/60 4.15%, due 2/25/60 4.175%, due 1/21/50 5.625%, due 5/20/43 (b) Series Reg S 4.175%, due 1/21/30 Series Reg S 4.175%, due 1/21/30 Series Reg S 4.175%, due 1/21/50 Series Reg S 4.175%, due 4/19/27 1,000,000 1,118,	Guatemala 0.9%		
5.75%, due 1/31/27 India 0.3% Vedanta Resources, Ltd. 6.125%, due 8/9/24 (b) Indonesia Government International Bond 3.85%, due 10/15/30 Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 Series Reg S 3.10%, due 8/25/30 (a) Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 Series Reg S 4.175%, due 1/21/50 Series Reg S 4.175%, due 4/19/27 1,000,000 1,047, 1000,000 1,047, 1000,000 325, 1000,000	Central American Bottling Corp.		
India 0.3% Vedanta Resources, Ltd. 6.125%, due 8/9/24 (b) 500,000 325, Indonesia 4.4% Indonesia Government International Bond 3.85%, due 10/15/30 550,000 632, Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, 5,240, Kazakhstan 2.4% KazumayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,		4 000 000	4.04=
Vedanta Resources, Ltd. 325, 6.125%, due 8/9/24 (b) 500,000 325, Indonesia 4.4% 3.85%, due 10/15/30 550,000 632, Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, Kazakhstan 2.4% KazakunayGas National Co. JSC Series Reg S 4,75%, due 4/19/27 1,000,000 1,118,	5.75%, due 1/31/27	1,000,000	1,047,
Vedanta Resources, Ltd. 325, 6.125%, due 8/9/24 (b) 500,000 325, Indonesia 4.4% 3.85%, due 10/15/30 550,000 632, Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, Kazakhstan 2.4% KazakunayGas National Co. JSC Series Reg S 4,75%, due 4/19/27 1,000,000 1,118,	India 0.3%		
6.125%, due 8/9/24 (b) 500,000 325; Indonesia 4.4% Indonesia Government International Bond 3.85%, due 10/15/30 550,000 632, Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, Kazakhstan 2.4% Kazakhstan 2.4% KazakhunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,	Vedanta Resources, Ltd.		
Andonesia Government International Bond 3.85%, due 10/15/30 550,000 632, Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.10%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508,		500,000	325,
Andonesia Government International Bond 3.85%, due 10/15/30 550,000 632, Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.10%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508,			
3.85%, due 10/15/30 550,000 632, Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, 5,240,			
Pertamina Persero PT Series Reg S 3.10%, due 1/21/30 500,000 518,3 Series Reg S 3.10%, due 8/25/30 (a) 500,000 516,5 Series Reg S 4.15%, due 2/25/60 400,000 423,5 Series Reg S 4.175%, due 1/21/50 600,000 642,5 5.625%, due 5/20/43 (b) 2,000,000 2,508,5 Kazakhstan 2.4% Kaza		550,000	622
Series Reg S 3.10%, due 1/21/30 500,000 518, Series Reg S 3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, 600,000 516, Series Reg S 4.175%, due 1/21/50 5.625%, due 5/20/43 (b) 5,240, Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4%	Pertamina Persero PT	330,000	032,
Series Reg S 3.10%, due 8/25/30 (a) 500,000 516,5 Series Reg S 4.15%, due 2/25/60 400,000 423,5 Series Reg S 4.175%, due 1/21/50 600,000 642,5 5.625%, due 5/20/43 (b) 2,000,000 2,508,5 Kazakhstan 2.4% I 1,000,000 1,118,			
3.10%, due 8/25/30 (a) 500,000 516, Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, 5,240, Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Kazakhstan 2.4% Angle	3.10%, due 1/21/30	500,000	518,2
Series Reg S 4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, Kazakhstan 2.4% Kazakhstan 2.4% KazMunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,		-00.000	
4.15%, due 2/25/60 400,000 423, Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, Kazakhstan 2.4% Kazakhstan 2.4% KazMunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,		500,000	516,2
Series Reg S 4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, Kazakhstan 2.4% KazMunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,		400 000	423
4.175%, due 1/21/50 600,000 642, 5.625%, due 5/20/43 (b) 2,000,000 2,508, 5,240, Kazakhstan 2.4% KazMunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,		400,000	T2J,2
5.625%, due 5/20/43 (b) 2,000,000 2,508, 5,240, Kazakhstan 2.4% KazMunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,		600,000	642,3
Kazakhstan 2.4% KazMunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,			2,508,4
KazMunayGas National Co. JSC Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,			5,240,8
Series Reg S 4.75%, due 4/19/27 1,000,000 1,118,	Kazakhstan 2.4%		
4.75%, due 4/19/27 1,000,000 1,118,			
		1 000 000	1 118
,,,			1,245,0

Tengizchevroil Finance Co. International, Ltd. Series Reg S		
2.625%, due 8/15/25	500,000	503,
		2,867
Mexico 5.0%		
Petroleos Mexicanos Series Reg S		
5.95%, due 1/28/31	500,000	430
6.50%, due 3/13/27	2,000,000	1,905
6.75%, due 9/21/47	1,385,000	1,125
Series Reg S	000.000	
6.84%, due 1/23/30	800,000	744
Series Reg S 6.95%, due 1/28/60	1,000,000	826
Series Reg S	1,000,000	820
7.69%, due 1/23/50	1,000,000	879
	_	5,909
Peru 1.9%		
Corp. Financiera de Desarrollo S.A.		
Series Reg S 4.75%, due 7/15/25	2,000,000	2,210
4.7570, due 7/15/25	2,000,000	2,210
United Arab Emirates 1.2%		
MDGH-GMTN B.V.		
Series Reg S		
2.875%, due 5/21/30	500,000	542
Series Reg S 3.95%, due 5/21/50	700,000	859
5.7570; auc 5/21/50	700,000	1,401
Venezuela 0.2%	_	1,401
Petroleos de Venezuela S.A. (c)(d)(e)		
Series Reg S		
5.375%, due 4/12/27	3,000,000	75
Series Reg S		
6.00%, due 5/16/24	2,500,000	62,
Series Reg S 6.00%, due 11/15/26	2,500,000	62
,	2,500,000	200
Total Corporate Bonds		
(Cost \$33,004,002)		31,390
Foreign Government Bonds 69.3% Angola 1.6%		
Angolan Government International Bond		
Series Reg S		
8.00%, due 11/26/29	450,000	374
Series Reg S	250,000	20.4
9.125%, due 11/26/49 Series Reg S	250,000	204
9.375%, due 5/8/48	1,000,000	818,
Series Reg S	1,000,000	010
9.50%, due 11/12/25	500,000	454,
		1,852
Argentina 2.9%		
Argentine Republic Government International Bond	1.500.000	(25
7.125%, due 7/6/36 7.625%, due 4/22/46	1,500,000 2,500,000	637, 1,062,
Provincia de Buenos Aires	2,300,000	1,002
7.875%, due 6/15/27 (b)	4,000,000	1,730
		3,430
Bahamas 1.5%		
Bahamas Government International Bond		
Series Reg S	2 000 000	1 700
6.00%, due 11/21/28	2,000,000	1,780
Bahrain 0.8%		
Bahrain Government International Bond		
7.50%, due 9/20/47 (b)	800,000	892
	500.000	500
Republic of Belarus International Bond	500,000	520
Republic of Belarus International Bond 7.625%, due 6/29/27 (b)	, <u> </u>	
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9%		
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9% Bermuda Government International Bond		
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9%	1,000,000	1,084
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9% Bermuda Government International Bond Series Reg S 3.717%, due 1/25/27		1,084
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9% Bermuda Government International Bond Series Reg S 3.717%, due 1/25/27 Brazil 1.8%		1,084
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9% Bermuda Government International Bond Series Reg S 3.717%, due 1/25/27 Brazil 1.8% Brazil 1.8%	1,000,000	
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9% Bermuda Government International Bond Series Reg S 3.717%, due 1/25/27 Brazil 1.8% Brazil 1.8% Brazilian Government International Bond 2.875%, due 6/6/25	1,000,000	202,
Bermuda 0.9% Bermuda Government International Bond Series Reg S 3.717%, due 1/25/27 Brazil 1.8% Brazilian Government International Bond 2.875%, due 6/6/25 3.875%, due 6/12/30	1,000,000 200,000 1,000,000	1,084, 202, 1,019,
Republic of Belarus International Bond 7.625%, due 6/29/27 (b) Bermuda 0.9% Bermuda Government International Bond Series Reg S 3.717%, due 1/25/27 Brazil 1.8% Brazilan Government International Bond 2.875%, due 6/6/25	1,000,000	202,

9.50%, due 11/19/25 (b)	500,000	530,1
Chile 0.5%		
Chile Government International Bond	600,000	644,1
2.45%, due 1/31/31	600,000 _	044,1
China 0.5%		
China Government International Bond Series Reg S		
3.50%, due 10/19/28	500,000	592,2
C-1		
Colombia 4.0% Colombia Government International Bond		
3.00%, due 1/30/30	1,000,000	1,029,
3.125%, due 4/15/31	500,000	517,
4.50%, due 3/15/29 5.20%, due 5/15/49	500,000 1,000,000	567,: 1,283,
6.125%, due 1/18/41	1,000,000	1,341,
Costa Rica 1.5%		4,739,
Costa Rica Government International Bond		
Series Reg S		
7.00%, due 4/4/44 Series Reg S	1,500,000	1,333,
7.158%, due 3/12/45	500,000	445,
		1,779,
Croatia 1.0% Croatia Government International Bond		
Series Reg S		
6.00%, due 1/26/24	1,000,000	1,160,
Dominican Republic 3.3%		
Dominican Republic International Bond		
Series Reg S 4.50%, due 1/30/30	600,000	591
Series Reg S	600,000	581,
5.875%, due 1/30/60	400,000	382,
Series Reg S 5.95%, due 1/25/27	2,250,000	2,387,
Series Reg S	2,230,000	2,367,
6.85%, due 1/27/45	500,000	528,
Ecuador 1.7%		3,879,
Ecuador Government International Bond (c)(e)		
Series Reg S	1,700,000	020
7.875%, due 3/27/25 Series Reg S	1,600,000	828,
7.875%, due 1/23/28	700,000	350,
Series Reg S	1 500 000	770
10.75%, due 1/31/29	1,500,000	770, 1,948,
Egypt 2.6%		,,
Egypt Government International Bond Series Reg S		
6.875%, due 4/30/40	2,000,000	1,831,
Series Reg S		
8.70%, due 3/1/49	1,250,000	1,236, 3,068,
El Salvador 1.6%	<u> </u>	3,000,
El Salvador Government International Bond		
Series Reg S 5.875%, due 1/30/25	89,000	80,
Series Reg S	37,000	
6.00000 1 1.110.000	90,000	80,
6.375%, due 1/18/27		829,
Series Reg S	1,000,000	
Series Reg S 7.125%, due 1/20/50 Series Reg S	1,000,000	
Series Reg S 7.125%, due 1/20/50	1,000,000	877,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7%		877,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond		877,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S	1,000,000	877, 1,866,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S	1,000,000	877, 1,866, 885,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S 8.627%, due 6/16/49	1,000,000	877, 1,866, 885,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S	1,000,000	877, 1,866, 885, 885,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S 8.627%, due 6/16/49 Series Reg S 8.95%, due 3/26/51	1,000,000 1,000,000 1,000,000	877, 1,866, 885, 885,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S 8.627%, due 6/16/49 Series Reg S 8.95%, due 3/26/51 Honduras 0.3%	1,000,000 1,000,000 1,000,000	877, 1,866, 885, 885,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S 8.627%, due 6/16/49 Series Reg S 8.95%, due 3/26/51 Honduras 0.3% Honduras Government International Bond	1,000,000 1,000,000 1,000,000	877, 1,866, 885, 885, 225, 1,996,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S 8.627%, due 6/16/49 Series Reg S 8.95%, due 3/26/51 Honduras 0.3%	1,000,000 1,000,000 1,000,000	877, 1,866, 885, 885, 225, 1,996,
Series Reg S 7.125%, due 1/20/50 Series Reg S 7.625%, due 2/1/41 Ghana 1.7% Ghana Government International Bond Series Reg S 7.875%, due 2/11/35 Series Reg S 8.627%, due 6/16/49 Series Reg S 8.95%, due 3/26/51 Honduras 0.3% Honduras Government International Bond Series Reg S	1,000,000 1,000,000 1,000,000 250,000	877,; 1,866,; 885,; 885,; 225,;

unbornation flowers in the remaind land of several properties SRSN indicates in II Several Register Straff (1992) 1,00,000 3,10,000 3,10,000 2,00,000	3.375%, due 8/5/26		
5.125%, do. 171545 (b) 1,000,000 1,310, 1,200,000 Persistation promise ISSN Indonesia III Secies Reg S 200,000 2015, 2020,000 205, 2020,000	Indonesia 1.5%		
International Properties SHSN Indemental III		1 000 000	1 210 10
2,30%, doi: 0,2355 20,000 2555 2555 25555	Perusahaan Penerbit SBSN Indonesia III	1,000,000	1,510,10
Some Rogs 20,000 2173. rog 6056 200,000 2173. rag Intermitional Broad 300,000 70.25 copy Coast L146 300,000 70.25 vory Coast L149 300,000 30.000 30.000 Series Rogs 300,000 30.000 30.000 20.25 Series Rogs 300,000 30.000 <td>e e e e e e e e e e e e e e e e e e e</td> <td></td> <td></td>	e e e e e e e e e e e e e e e e e e e		
\$\frac{3}{3}\text{\tex		200,000	205,50
Trans 1976		200,000	217,50
tame international Bond Section Reg S 50,000 70,000<			1,733,18
Series Reg S 500,000 70.25 Control L174* Series Reg S Interest International Bond Text Application of Text Interest International Floor Series Reg S A Jobs, don 7/725 1,150,000 1,1473 Series Reg S 1,150,000 1,1473 Series Reg S 1,150,000 1,1473 Series Reg S 1,50,000 4202 Series Reg S 1,000,000 50.00 4202 Series Reg S 1,000,000 1,002 2,002 2,0	Iraq 0.6%		
6.757.96, ab. 29.023 80,000 76.26 Conv. Coast L196 Section of Section International Bond 80,000 80.76 20.02 22.92			
vory Cost Government International Bond 830,000 802,000 Series Reg S 350,000 20,200 42,73 Lings, due 12/31/2 (f) 830,000 20,200 42,73 tamaics 1.75 350,000 1,257,20 42,73		800,000	762,00
vory Cost Government International Bond 830,000 802,000 Series Reg S 350,000 20,200 42,73 Lings, due 12/31/2 (f) 830,000 20,200 42,73 tamaics 1.75 350,000 1,257,20 42,73	Ivory Coast 1.1%		
5.75%, the 1231122 (r) 830,00 802,00 122%, the 101336 (b) 802,00 1289.2 tamate (17%) 1,500,00 1,597.2 tamate (17%) 1,500,00 1,597.2 tordan 1.9% 1,150,00 1,157.2 tordan 1.9% 1,150,00 1,147.8 cony 3.775 1,150,00 1,149.0 cony 3.3% 1,150,00 98.8 cony 3.3% 1,150,00 98.8 cony 3.3% 1,000,00 98.8 series Reg S 5 1,000,00 1,000.0 series Reg S 1,000,00 1,000.0 1,000.0 series Reg S 1,000,00 1,000.0 1,000.0 1,00	Ivory Coast Government International Bond		
		920,000	002.00
Imagina 17-96			
Amaila forwerment International Bond 1,500,00 1,5	0.12370, dae 0/10/03 (0)		1,289,52
7.875%, dae 72845 1,500,00 1,957,5 fordan 1.9% fordan 1.9% fordan 1.9% fordan Government International Bond Series Reg S 1,150,00 1,147,8 Series Reg S 1,150,00 1,145,00 1,145,00 1,147,8 cinya Government International Bond 1,145,00	Jamaica 1.7%		
Acres Acre		1 500 000	1 057 5
Series Reg S Seri	7.07370, due 7/20/43	1,500,000	1,937,3
Series Reg S 1,150.00 1,147.00 Series Reg S 1,150.00 1,149.00 Series Reg S 1,150.00 1,296.00 cenya L3% 1,000.00 98.86. cenya Coverrement International Bond 7225%, due 228228 (a)(b) 1,000.00 98.86. Series Reg S 500.00 49.25 1,480.00 49.25 1,480.00 49.25 1,480.00 49.25 1,480.00	Jordan 1.9%		
1,15,000 1,1478 1,15			
Series Reg S 1,150,00 1,149,00 2,296,50 2,296,50 2,296,50 2,296,50 2,296,50 2,296,50 2,296,50 9,886,50 9,986,50 9,91,60 9,91,60 9,91,60	4.95%, due 7/7/25	1,150,000	1,147,8
Carpy 1.3% Carpy 1.3% Carpy 1.2% Car		1 150 000	1 1 40 1
Compa 1.3%	5.85%, due 7/7/30	1,150,000	
Carry A Government International Bond 1,000,000 98.81,	Kenya 1.3%	_	2,270,7
Series Reg S 500,000 49.25 schoon 0.1% 1.480.5 chann 0.1% 1.480.5 chann 0.1% 2.180.5 chann 0.2% 500,000 82.0 colspan="2">colspan	Kenya Government International Bond		
8.00%, die \$12232		1,000,000	988,0
1,880.5		500,000	492,9
Series Reg S Seri			1,480,9
Series Reg S 500,000 82.0 6.85%, due 3/23/27 (v)(c) 500,000 82.0 tambia International Bonds Series Reg S 1,000,000 1,002,2 tigeria 2.4% 1,000,000 1,000,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,000 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 951,0 500,00 500,00 951,0 500,00 951,0 500,00 951,0 500,00 <	ebanon 0.1%		
100,000 100,			
Amilia International Bonds	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	500,000	82,0
Amilia International Bonds			
Series Reg S 1,000,000 1,002,25 5.25%, due 10/29/25 1,000,000 1,002,25 ligeria 2.4% 1,000,000 951,6 6.50%, due 11/28/27 (b) 1,000,000 951,6 Series Reg S 1,000,000 913,6 Series Reg S 1,000,000 964,6 7.875%, due 11/28/47 1,000,000 964,5 Series Reg S 1,000,000 1,246,5 3.87%, due 7/23/60 1,000,000 1,246,5 4.50%, due 4/1/56 300,000 1,651,2 araguay 1.4% 300,000 349,5 series Reg S 4.95%, due 4/28/31 300,000 349,5 series Reg S 4.95%, due 8/11/44 (b) 1,000,000 1,134,5 serie Ruyan Government International Bond 2.302%, due 1/23/26 200,000 212,6 cut 1.1% 2.783%, due 1/23/31 1,000,00 1,135,2 cut 1.1% 2.783%, due 1/23/31 200,000 219,2 2.457%, due 5/5/30 200,000 219,2 2.95%, due 5/5/35 200,000 200,000 2			
5.25%, due 10/29/25 1,000,000 1,002,5 ligeria 2.4%			
Higeria Government International Bond 1,000,000 951,	5.25%, due 10/29/25	1,000,000	1,002,5
Higeria Government International Bond 1,000,000 951,	Nigeria 2.4%		
Series Reg S 7.625%, due 11/28/47 1,000,000 913,6 Forestable Reg S 7.875%, due 2/16/32 1,000,000 96.40 Forestable Reg S 7.875%, due 2/16/32 1,000,000 96.40 Forestable Reg S 7.875%, due 2/16/32 1,000,000 1,246.3 Forestable Reg S 7.875%, due 1/23/60 1,000,000 1,246.3 Forestable Reg S 7.875%, due 4/156 1,000,000 1,246.3 Forestable Reg S 7.875%, due 4/156 1,000,000 1,347.3 Forestable Reg S 7.875%, due 4/16/25 1,000,000 1,347.3 Forestable Reg S 7.875%, due 3/13/13 1,000,000 1,468.3 Forestable Reg S 7.875%, due 3/14/49 1,000,000 1,427.3 Forestable Reg S 7.875%, due 3/14/49 1	Nigeria Government International Bond		
7.625%, due 11/28/47 1,000,000 913,6 Series Reg S 7.875%, due 21/632 1,000,000 964,6 2.828.7 Series Reg S 7.875%, due 21/632 1,000,000 1,000,000 1,246,5 Series Reg S 8.875%, due 41/56 1,000,000 1,246,5 3.876%, due 41/56 300,000 1,000,000 1,246,5 3.876%, due 41/56 300,000 1,000,000 1,505,5 Series Reg S 8.885%, due 41/84 1,000,000 1,000,000 1,000,000 1,000,000		1,000,000	951,0
Series Reg S 1,000,000 964,00 7,875%, due 2/16/32 1,000,000 964,00 2,828,72 2,828,72 2,838,72 2,828,72 2,838,72 3,000 2,246,25 2,876,40,00 1,000,000 1,246,25 4,50%, due 4/156 300,000 405,0 4,50%, due 4/156 300,000 405,0 4,50%, due 4/28/31 300,000 349,5 6,10%, due 8/11/44 (b) 300,000 1,347,5 6,10%, due 8/11/44 (b) 1,000,000 1,347,5 4,80%, due 1/23/26 200,000 212,6 2,383%, due 1/23/26 200,000 212,6 2,383%, due 1/23/31 200,000 213,2 4,811pines 0.4% 200,000 219,2 1,111pines Government International Bond 200,000 219,2 2,245%, due 5/5/35 200,000 219,2 2,25%, due 5/5/45 200,000 223,5 2,4474, due 5/16/30 200,000 203,5 2,4474, due 4/16/25 600,000 661,7 2,56%		1 000 000	013.6
7.875%, due 2/16/32 1,000,000 96.4, 2.828.7 Tanama 1.4% Tanama Government International Bond 3.87%, due 7/23/60 1,000,000 1,246.5 4.50%, due 4/1/56 300,000 40.5, 6.51.5 Taraguay 1.4% Taraguay Government International Bond Series Reg S 4.95%, due 4/8/31 300,000 1,347.5 6.10%, due 8/11/44 (b) 1,000,000 1,347.5 Terru 1.1%		1,000,000	713,0
Anama 1.4% anama Government International Bond 1,000,000 1,246,5 4.50%, due 4/1/56 300,000 405,6 4.50%, due 4/1/56 300,000 405,6 4.50%, due 4/1/56 300,000 405,6 4.50%, due 4/1/56 300,000 349,3 4.50%, due 4/28/31 300,000 349,3 4.610%, due 8/11/44 (b) 1,000,000 1,347,5 4.610%, due 8/11/44 (b) 1,000,000 1,347,5 4.610%, due 1/23/26 200,000 212,6 2.783%, due 1/23/26 200,000 213,6 2.783%, due 1/23/31 1,000,000 1,113,5 4.611pipines 0.4% 4.611pipines 0.4% 4.611pipines 0.4% 5.611pipines 0.4% 6.611pipines 0.4% 6.612pipines 0.4% 6.613pipines 0.4%		1,000,000	964,0
Anama Government International Bond 1,000,000 1,246,5 4.50%, due 4/1/56 300,000 405,6 1,651,5 1,651,	2 1.40/	_	2,828,7
3.87%, due 7/23/60 1,000,000 1,246,5 4.50%, due 4/1/56 300,000 405,6 4.50%, due 4/1/56 300,000 405,1 4araguay 1.4% Taraguay Government International Bond Series Reg S 4.95%, due 4/28/31 300,000 349,5 6.10%, due 8/11/44 (b) 1,000,000 1,347,5 6eru 1.1% Teruvian Government International Bond 2,392%, due 1/23/26 200,000 212,6 2.783%, due 1/23/31 1,000,000 1,113,5 1hilippines 0.4% Intilippines Overnment International Bond 2.457%, due 5/5/30 200,000 219,2 2.95%, due 5/5/45 200,000 219,2 2.94 200,000 219,2 2.81 200,000 20,23,5 2.81 40,000 60,000 661,7 Series Reg S 3.40%, due 4/16/25 600,000 661,7 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,5 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,5 Series Reg S 3.75%, due 4/16/30 1,000,000 1,427,5<			
1,651,5 1,65		1,000,000	1,246,5
Paraguay 1.4%	4.50%, due 4/1/56	300,000	
Paraguay Government International Bond Series Reg S 4.95%, due 4/28/31 300,000 349,5 6.10%, due 8/11/44 (b) 1,000,000 1,347,5 1,697,0 1,	Paraguay 1 40/		1,651,5
Series Reg S 4.95%, due 4/28/31 300,000 349,5 6.10%, due 8/11/44 (b) 1,000,000 1,347,5 Feru 1.1% Teru 1.1% eruvian Government International Bond 200,000 212,6 2.783%, due 1/23/26 200,000 1,135,6 2.783%, due 1/23/31 1,000,000 1,135,6 Thilippines 0.4% Thilippine Government International Bond 2.457%, due 5/5/30 200,000 219,2 2.95%, due 5/5/45 200,000 223,5 2.94 at ar Government International Bond 443,2 Series Reg S 3.40%, due 4/16/25 600,000 661,7 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,5 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,5 Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5			
1,000,000 1,347,5 1,697,0	Series Reg S		
1,697,0 1,69			
reru 1.1% reruvian Government International Bond 2.392%, due 1/23/26 2.783%, due 1/23/31 2.783%, due 5/5/30 2.783%,	0.10%, due 8/11/44 (b)	1,000,000	
2.392%, due 1/23/26 200,000 212,6 2.783%, due 1/23/31 1,000,000 1,113,5 2.7816 1,000,000 1,113,5 2.7816 1,000,000 1,113,5 2.7816 1,000,000 2,000 2.7826, due 5/5/46 200,000 219,2 2.95%, due 5/5/45 200,000 223,5 2.95%, due 5/5/45 200,000 223,5 2.95%, due 5/5/45 30 200,000 661,7 2.95%, due 4/16/25 600,000 661,7 2.95%, due 4/16/30 1,250,000 1,468,5 2.95%, due 4/16/30 1,250,000 1,468,5 2.95%, due 4/16/30 1,250,000 1,468,5 2.95%, due 3/14/49 1,000,000 1,427,5	Peru 1.1%	_	1,007,0
2.783%, due 1/23/31 1,000,000 1,113,5 1,326,1 Philippines 0.4% Philippine Government International Bond 2.457%, due 5/5/30 200,000 219,2 2.95%, due 5/5/45 200,000 223,5 Patar 4.0% Patar Government International Bond Series Reg S 3.40%, due 4/16/25 600,000 661,7 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,5 Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5	Peruvian Government International Bond	***	212
1,326,13 1,326,13		,	
hilippine Government International Bond 2.457%, due 5/5/30 2.95%, due 5/5/45 200,000 223,9 2443,2 24	2.70370, due 1/23/31	1,000,000	
2.457%, due 5/5/30 2.95%, due 5/5/45 200,000 223,9 443,2 204tar 4.0% 20tar Government International Bond Series Reg S 3.40%, due 4/16/25 Series Reg S 3.75%, due 4/16/30 Series Reg S 4.817%, due 3/14/49 200,000 2019,2 200,000 223,9 443,2 200,000 601,7 443,2 200,000 1443,2 200	Philippines 0.4%		
2.95%, due 5/5/45 200,000 223,9 2443,2 2447.0% Patar 4.0% Patar Government International Bond Series Reg S 3.40%, due 4/16/25 Series Reg S 3.75%, due 4/16/30 Series Reg S 4.817%, due 3/14/49 200,000 223,9 443,2 444,2	Philippine Government International Bond	200.000	210.0
Adatar 4.0% Quatar Government International Bond Series Reg S 3.40%, due 4/16/25 Series Reg S 3.75%, due 4/16/30 Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5			
Datar 4.0% Datar Government International Bond Series Reg S 3.40%, due 4/16/25 600,000 661,7 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,9 Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5			
Series Reg S 3.40%, due 4/16/25 600,000 661,7 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,5 Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5	Qatar 4.0%		
3.40%, due 4/16/25 600,000 661,75 Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,55 Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5			
Series Reg S 3.75%, due 4/16/30 1,250,000 1,468,5 Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5		600,000	661,7
Series Reg S 4.817%, due 3/14/49 1,000,000 1,427,5	3.40%, due 4/16/25		/
4.817%, due 3/14/49 1,000,000 1,427,5	Series Reg S		
	Series Reg S 3.75%, due 4/16/30		1,468,9
	Series Reg S 3.75%, due 4/16/30 Series Reg S	1,250,000	1,468,9 1,427,5

5.103%, due 4/23/48			4,732,
Republic of Serbia 0.5%		_	1,752,
Serbia International Bond			
Series Reg S			
3.125%, due 5/15/27	EUR	500,000	626,
Romania 2.7%			
Romanian Government International Bond			
Series Reg S			
2.75%, due 2/26/26 (a)		750,000	936,
Series Reg S			
3.00%, due 2/14/31	\$	650,000	661,
Series Reg S	EIID	400,000	520
3.624%, due 5/26/30 Series Reg S	EUR	400,000	520,
4.00%, due 2/14/51	\$	450,000	471,
Series Reg S	4	,,,,,,,,	.,,,,
5.125%, due 6/15/48		500,000	618
			3,209
Senegal 0.7%			
Senegal Government International Bond			
Series Reg S 6 25% dua 7/30/24		500,000	522
6.25%, due 7/30/24 Series Reg S		500,000	522,
6.25%, due 5/23/33		250,000	247
0.2070, aut 0.20700			770.
South Africa 3.4%		_	
Republic of South Africa Government Bond			
8.75%, due 2/28/48	ZAR	25,000,000	1,132
Republic of South Africa Government International Bond	Φ.	1 000 000	1 000
4.875%, due 4/14/26 5.75%, due 9/30/49	\$	1,000,000 1,000,000	1,008
6.25%, due 3/8/41		1,000,000	982
0.2570, ddc 570/11		1,000,000	4,011
Sri Lanka 2,1%		_	1,011
Sri Lanka Government International Bond			
Series Reg S			
6.20%, due 5/11/27		200,000	146
Series Reg S			
6.75%, due 4/18/28		800,000	584
Series Reg S 6.85%, due 11/3/25		500,000	202
Series Reg S		300,000	382
7.55%, due 3/28/30		1,290,000	948
Series Reg S		,,	
7.85%, due 3/14/29		500,000	375
			2,435
Tajikistan 0.4%			
Republic of Tajikistan International Bond Series Reg S			
7.125%, due 9/14/27		500,000	427
712073, 000 771 1127		_	,
Turkey 1.9%			
Turkey Government International Bond			
5.25%, due 3/13/30		600,000	516
5.75%, due 5/11/47		500,000	395
6.875%, due 3/17/36		1,500,000	1,387 2,299
Ukraine 2.8%		_	2,299
Ukraine Government International Bond			
Series Reg S			
(zero coupon), due 5/31/40 (g)		1,000,000	877
Series Reg S			
7.304%, due 3/15/33		450,000	434
Series Reg S		2 000 000	1.070
7.375%, due 9/25/32		2,000,000	1,962 3,273
United Arab Emirates 2.2%			3,413
Abu Dhabi Government International Bond			
Series Reg S			
3.125%, due 9/30/49		1,000,000	1,119
Finance Department Government of Sharjah			
Series Reg S		200.000	0.40
4.00%, due 7/28/50 Shariah Sukuk Program, Ltd		800,000	840
Sharjah Sukuk Program, Ltd. Series Reg S			
2.942%, due 6/10/27		650,000	671
			2,631
Uruguay 2.7%		_	,,,,,
Uruguay Government International Bond			
4.375%, due 1/23/31		200,000	244
5.10%, due 6/18/50		1,000,000	1,398
7.625%, due 3/21/36		1,000,000	1,595
			3,238,

Bollivarian Republic of Venezuela	4,095,000	280,508
Series Reg S 9.25%, due 5/7/28 (c)(d)(e)		
7.2376, ado 3/1/26 (e)(a)(e)	_	_
Total Foreign Government Bonds		
(Cost \$88,745,694)	_	81,754,741
Total Long-Term Bonds		110 145 000
(Cost \$121,749,696)	<u> </u>	113,145,338
	Shares	
Short-Term Investments 4.8%		
Affiliated Investment Company 2.5%		
MainStay U.S. Government Liquidity Fund, 0.05% (h)	2,878,670	2,878,670
Unaffiliated Investment Company 2.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 0.12% (h)(i)	2,751,055	2,751,055
Total Short-Term Investments		
(Cost \$5,629,725)		5,629,725
(Cost \$3,023,723)	<u> </u>	3,029,723
Total Investments		
(Cost \$127,379,421)	100.7%	118,775,063
Other Assets, Less Liabilities	(0.7)	(795,934)
Net Assets	100.0% \$	117,979,129
	- -	, , , , ,

- † Percentages indicated are based on Fund net assets.
- (a) All or a portion of this security was held on loan. As of July 31, 2020, the aggregate market value of securities on loan was \$2,696,922. The Fund received cash collateral with a value of \$2,751,055.
- (b) 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.
- (c) Issue in non-accrual status.
- (d) Illiquid security As of July 31, 2020, the total market value of these securities deemed illiquid under procedures approved by the Board of Trustees was \$480,508, which represented 0.4% of the Fund's net assets.
- (e) Issue in default.
- (f) Step coupon Rate shown was the rate in effect as of July 31, 2020.
- (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, 2020.
- (h) Current yield as of July 31, 2020.
- (i) Represents a security purchased with cash collateral received for securities on loan.

Foreign Currency Forward Contract

As of July 31, 2020, the Fund held the following foreign currency forward contract¹:

						Unrealized
					Settlement	Appreciation
Currency I	Purchased	Cur	rency Sold	Counterparty	Date	(Depreciation)
USD	2,463,021	EUR	2,150,000	JPMorgan Chase Bank N.A.	9/16/20	\$ (71,885)

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.

The following abbreviations are used in the preceding pages:

EUR —Euro

ZAR —South African rand

USD —United States Dollar

The following is a summary of the fair valuations according to the inputs used as of July 31, 2020, for valuing the Fund's assets and liabilities:

Description	N	oted Prices in Active Markets for itical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Uı	Significant nobservable Inputs (Level 3)	Total
Asset Valuation Inputs						
Investments in Securities (a)						
Long-Term Bonds						
Corporate Bonds	\$	_	\$ 31,390,597	\$	_	\$ 31,390,597
Foreign Government Bonds			81,754,741			81,754,741
Total Long-Term Bonds		_	113,145,338		_	113,145,338
Short-Term Investments						
Affiliated Investment Company		2,878,670	_		_	2,878,670
Unaffiliated Investment Company		2,751,055				2,751,055
Total Short-Term Investments		5,629,725	_		_	5,629,725
Total Investments in Securities		5,629,725	113,145,338			118,775,063
Liability Valuation Inputs						
Other Financial Instruments						
Foreign Currency Forward Contracts (b)	\$	_	\$ (71,885)	\$	_	\$ (71,885)

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