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*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BFXYH68	ABSA GROUP LTD	300,000	\$264,900	1.23%	6.25%	04/25/28
BK9RH44	ALFA BANK AO VIA ALFA BOND ISSUANCE PLC	400,000	\$343,700	1.59%	5.95%	04/15/30
01609WAT9	ALIBABA GROUP HOLDING LTD	400,000	\$420,638	1.95%	3.40%	12/06/27
BK90KL1	ALPEK SAB DE CV	400,000	\$328,308	1.52%	4.25%	09/18/29
P0280AEX5	AMERICA MOVIL SAB DE CV	6,000,000	\$237,673	1.10%	6.45%	12/05/22
BKVBFP1	ARDSHINBANK CJSC VIA DILIJAN FINANCE BV	400,000	\$338,000	1.57%	6.50%	01/28/25
BYNF3M2	AUTORIDAD DEL CANAL DE PANAMA	200,000	\$231,061	1.07%	4.95%	07/29/35
BYYSR9	BANCO DE BOGOTA SA	400,000	\$381,583	1.77%	6.25%	05/12/26
05958AAJ7	BANCO DO BRASIL SA	251,000	\$246,456	1.14%	3.88%	10/10/22
BYPGBR4	BANCO INBURSA SA INSTITUCION DE BANCA MULTIPLE	400,000	\$357,921	1.66%	4.38%	04/11/27
DDD666926	BANK OF GEORGIA JSC	700,000	\$213,330	0.99%	11.00%	06/01/20
BF0DWX0	BDO UNIBANK INC	300,000	\$297,750	1.38%	2.95%	03/06/23
Y0889VAA8	BHARTI AIRTEL LTD	300,000	\$278,650	1.29%	4.38%	06/10/25
BKVK2K2	BRASKEM IDESA SAPI	300,000	\$212,772	0.99%	7.45%	11/15/29
BHT64C7	BRASKEM NETHERLANDS FINANCE BV	300,000	\$234,600	1.09%	4.50%	01/31/30
BQR8RL8	CEMEX SAB DE CV	400,000	\$340,992	1.58%	5.70%	01/11/25
15132HAH4	CENCOSUD SA	400,000	\$331,474	1.54%	4.38%	07/17/27
BF13400	CGNPC INTERNATIONAL LTD	400,000	\$436,702	2.03%	3.75%	12/11/27
BJKRN6	CHINA CONSTRUCTION BANK CORP	300,000	\$309,980	1.44%	4.25%	02/27/29
BFZ2K49	CHINA MENGNIU DAIRY CO LTD	300,000	\$321,904	1.49%	4.25%	08/07/23
B89T0T2	CHINA MERCHANTS FINANCE CO LTD	300,000	\$321,433	1.49%	5.00%	05/04/22
U1719MAB4	CITGO HOLDING INC	150,000	\$123,375	0.57%	9.25%	08/01/24
P2867KAK2	COLBUN SA	200,000	\$175,500	0.81%	3.15%	03/06/30
BFM4W19	COUNTRY GARDEN HOLDINGS CO LTD	300,000	\$308,257	1.43%	8.00%	01/27/24
BFNX798	DEVELOPMENT BANK OF KAZAKHSTAN JSC	75,000,000	\$161,408	0.75%	9.50%	12/14/20
BFZPL01	DEVELOPMENT BANK OF KAZAKHSTAN JSC	50,000,000	\$98,861	0.46%	8.95%	05/04/23

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BJDQMP6	DEVELOPMENT BANK OF THE REPUBLIC OF BELARUS JSC	400,000	\$156,417	0.73%	12.00%	05/15/22
BK4PGF7	DEVELOPMENT BANK OF THE REPUBLIC OF BELARUS JSC	200,000	\$190,500	0.88%	6.75%	05/02/24
279158AK5	ECOPETROL SA	400,000	\$376,102	1.74%	4.13%	01/16/25
BK254C2	EMPRESA ELECTRICA COCHRANE SPA	200,000	\$182,250	0.85%	5.50%	05/14/27
BFFF3C7	ENERGO-PRO AS	300,000	\$314,935	1.46%	4.00%	12/07/22
P82290AR1	FALABELLA SA	300,000	\$258,008	1.20%	3.75%	10/30/27
P40684AB1	FIDEICOMISO PA COSTERA	568,504,211	\$151,174	0.70%	6.25%	01/15/34
BZ1DXF8	FIDELITY BANK PLC	200,000	\$209,435	0.97%	10.50%	10/16/22
P40568BW9	FRIGORIFICO CONCEPCION SA	300,000	\$294,375	1.37%	10.25%	01/29/25
Y27038AA9	GEORGIA CAPITAL JSC	200,000	\$184,100	0.85%	6.13%	03/09/24
BD2P1B1	HDFC BANK LTD	20,000,000	\$268,770	1.25%	8.10%	03/22/25
B993RZ6	ICTSI TREASURY BV	400,000	\$407,374	1.89%	4.63%	01/16/23
BK1N4B6	IHS NETHERLANDS HOLDCO BV	200,000	\$166,000	0.77%	8.00%	09/18/27
BN7PJ89	INTERNATIONAL BANK OF AZERBAIJAN OJSC	500,000	\$399,375	1.85%	5.63%	06/11/19
B7XLRC9	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND	300,000	\$304,030	1.41%	5.50%	08/06/22
BD3C8S7	JD.COM INC	300,000	\$300,585	1.39%	3.13%	04/29/21
BD3F7G7	K2016470219 SA LTD	198,327	\$247	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	2,465,385	\$1,377	0.01%	N/A	N/A
DDD800988	K2016470219 SA LTD	245,340	\$137	0.00%	N/A	N/A
BD89C25	K2016470260 SA LTD	52,227	\$261	0.00%	N/A	12/31/22
B8L6G37	KAZAKHSTAN TEMIR ZHOLY FINANCE BV	200,000	\$209,000	0.97%	6.95%	07/10/42
BFZ3FR0	KYIV FINANCE PLC (CITY OF KIEV)	255,000	\$242,246	1.12%	7.50%	12/15/22
BZ0W0D3	LIMA METRO LINE 2 FINANCE LTD	217,730	\$234,289	1.09%	5.88%	07/05/34
BJLP0B7	MEDCO OAK TREE PTE LTD	400,000	\$254,433	1.18%	7.38%	05/14/26
P6629MAC6	MEXICO CITY AIRPORT TRUST	200,000	\$169,791	0.79%	3.88%	04/30/28
BFWGDL2	MHP LUX SA	300,000	\$243,413	1.13%	6.95%	04/03/26
BSHZYD4	MTN MAURITIUS INVESTMENTS LTD	200,000	\$180,000	0.84%	4.76%	11/11/24
62828M2A8	MUTHOOT FINANCE LTD	400,000	\$344,470	1.60%	6.13%	10/31/22
BD8F8D8	O1 PROPERTIES FINANCE PLC	300,000	\$111,000	0.51%	8.25%	09/27/21
BDGV0W9	OILFLOW SPV 1 DAC	366,666	\$326,332	1.51%	12.00%	01/13/22
B1VYKW9	PERU ENHANCED PASS-THROUGH FINANCE LTD	184,268	\$168,605	0.78%	N/A	06/02/25
G7028AAB9	PETRA DIAMONDS US TREASURY PLC	400,000	\$94,000	0.44%	7.25%	05/01/22
B7G8KM8	PROVINCE OF SALTA ARGENTINA	70,680	\$61,866	0.29%	9.50%	03/16/22
BD6F8D8	PROVINCIA DEL CHUBUT ARGENTINA	500,000	\$252,500	1.17%	7.75%	07/26/26
BDB2XR3	PROVINCIA DE NEUQUEN ARGENTINA	338,000	\$240,825	1.12%	8.63%	05/12/28
BYPGBX0	PROVINCIA DE TIERRA DEL FUEGO ARGENTINA	148,500	\$76,477	0.35%	8.95%	04/17/27
U76673AC3	RIO OIL FINANCE TRUST SERIES 2018-1	250,000	\$227,500	1.06%	8.20%	04/06/28

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BK8JBT4	RUTAS 2 AND 7 FINANCE LTD	400,000	\$236,122	1.10%	N/A	09/30/36
BJP1JR0	SD INTERNATIONAL SUKUK II LTD	300,000	\$221,986	1.03%	7.00%	03/12/25
BJSFBC8	SILKNET JSC	200,000	\$189,000	0.88%	11.00%	04/02/24
833636AE3	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	200,000	\$191,749	0.89%	3.63%	04/03/23
84265VAG0	SOUTHERN COPPER CORPORATION	175,000	\$181,456	0.84%	5.25%	11/08/42
BF7TXZ0	SPARC EM SPC PANAMA METRO LINE 2 SP	317,060	\$294,370	1.37%	N/A	12/05/22
BKV45V6	SRI REJEKI ISMAN TBK PT	200,000	\$137,856	0.64%	7.25%	01/16/25
BYPDJL5	STATE GRID OVERSEAS INVESTMENT 2016 LTD	300,000	\$321,477	1.49%	3.50%	05/04/27
BYQK904	STATE SAVINGS BANK OF UKRAINE VIA SSB #1 PLC	200,000	\$175,000	0.81%	9.63%	03/20/25
BD1XH41	ST MARYS CEMENT INC	200,000	\$191,910	0.89%	5.75%	01/28/27
BFM7058	SYNGENTA FINANCE NV	400,000	\$342,348	1.59%	5.18%	04/24/28
BKSVX61	TELECOMMUNICATIONS SERVICES OF TRINIDAD & TOBAGO LTD	250,000	\$231,875	1.08%	8.88%	10/18/29
BYX8V49	THETA CAPITAL PTE LTD	200,000	\$134,014	0.62%	6.75%	10/31/26
BKV4624	THREE GORGES FINANCE I CAYMAN ISLANDS LTD	500,000	\$514,783	2.39%	2.30%	10/16/24
BYM79R6	TNB GLOBAL VENTURES CAPITAL BHD	300,000	\$307,752	1.43%	3.24%	10/19/26
P9401BAA2	TRINIDAD PETROLEUM HOLDINGS LTD	255,000	\$244,640	1.14%	9.75%	06/15/26
BD4B0S7	TULLOW OIL PLC	450,000	\$115,861	0.54%	7.00%	03/01/25
BJ2KD01	TURKIYE IHRACAT KREDI BANKASI AS	300,000	\$283,900	1.32%	8.25%	01/24/24
BH3T5J6	TURKIYE IS BANKASI AS	400,000	\$320,100	1.49%	7.75%	01/22/30
BZ4DM69	UNITED BANK FOR AFRICA PLC	200,000	\$197,006	0.91%	7.75%	06/08/22
BSFWG86	YASAR HOLDINGS AS	400,000	\$393,160	1.82%	8.88%	05/06/20
Y97636N60	YES BANK IFSC BANKING UNIT BRANCH	400,000	\$328,172	1.52%	3.75%	02/06/23

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