ASHMORE FUNDS

FORM NPORT-P
(Monthly Portfolio Investments Report on Form N-PORT (Public))

Filed 09/28/22 for the Period Ending 07/29/22

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM NPORT-P
Monthly Portfolio Investments Report

NPORT-P: Filer Information

Confidential	☐
Filer CIK	0001498498
Filer CCC	********
Filer Investment Company Type	
Is this a LIVE or TEST Filing?	☐ LIVE ☐ TEST
Would you like a Return Copy?	☐
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	
Phone	
E-Mail Address	

Notification Information

Notify via Filing Website only?	☐
Notification E-mail Address	
Series ID	S000030386
Class (Contract) ID	C000098142
	C000098143
	C000183163
	C000093382

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

a. Name of Registrant	Ashmore Funds

b. Investment Company Act file number for Registrant: (e.g., 811-______)	811-22468
c. CIK number of Registrant	0001498498
d. LEI of Registrant	549300JIZK4U03Q64E73
e. Address and telephone number of Registrant:	
i. Street Address 1	61 Aldwych
ii. Street Address 2	
iii. City	London
iv. State, if applicable	—
v. Foreign country, if applicable	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
vi. Zip / Postal Code	WC2B 4AE
vii. Telephone number	011-44-20-3206-4500

Item A.2. Information about the Series.

a. Name of Series.	Ashmore Emerging Markets Corporate Income Fund
b. EDGAR series identifier (if any).	S000030386
c. LEI of Series.	5493004YGQCWJELE9114

Item A.3. Reporting period.

a. Date of fiscal year-end.	2022-10-31
b. Date as of which information is reported.	2022-07-29

Item A.4. Final filing

a. Does the Fund anticipate that this will be its final filing on Form N PORT?	☐ Yes ☒ No

NPORT-P: Part B: Information About the Fund

Report the following information for the Fund and its consolidated subsidiaries.

Item B.1. Assets and liabilities. Report amounts in U.S. dollars.

a. Total assets, including assets attributable to miscellaneous securities reported in Part D.	132644416.760000000000
b. Total liabilities.	426720.220000000000
c. Net assets.	132217696.540000000000

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.

a. Assets attributable to miscellaneous securities reported in Part D.	0.000000000000
b. Assets invested in a Controlled Foreign	

Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.000000000000

c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].

Amounts payable within one year.

Banks or other financial institutions for borrowings.	0.000000000000
Controlled companies.	0.000000000000
Other affiliates.	0.000000000000
Others.	0.000000000000

Amounts payable after one year.

Banks or other financial institutions for borrowings.	0.000000000000
Controlled companies.	0.000000000000
Other affiliates.	0.000000000000
Others.	0.000000000000

d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment basis.

(i) On a delayed delivery, when-issued, or other firm commitment basis:	0.000000000000
(ii) On a standby commitment basis:	0.000000000000
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.000000000000
f. Cash and cash equivalents not reported in Parts C and D.	1321891.070000000000

Item B.3. Portfolio level risk metrics.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:

a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

b. Interest Rate Risk (DV100). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 100 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Currency Metric Record	ISO Currency code	3 month	1 year	5 years	10 years	30 years
#1	Euro Member Countries					

Interest Rate Risk (DV01)

0.000000000000	81.445463811534	592.550174349199	411.438162509267	0.000000000000

Interest Rate Risk (DV100)

0.000000000000	8158.285538457100	59520.755172522909	41400.926432730403	0.000000000000

#2	United States Dollar

Interest Rate Risk (DV01)

1345.853371853582	2771.942602339343	16999.657296190890	15729.266215762864	11150.640992586817

Interest Rate Risk (DV100)

116869.253008347267	259776.935012271155	1675479.760689648207	1564073.154308082807	1121367.874740235629

c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Credit Spread Risk	3 month	1 year	5 years	10 years	30 years
Investment grade	256.286528905015	795.101236868510	6108.855955546186	9390.305477601934	4738.518681976267
Non-Investment grade	940.006874665539	1971.064150760027	11363.149911138943	6616.711025309428	6521.395619762915

For purposes of Item B.3., calculate value as the sum of the absolute values of:
(i) the value of each debt security,
(ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;
(iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
(iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.

Item B.4. Securities lending.

a. For each borrower in any securities lending transaction, provide the following information:

Borrower Information Record	Name of borrower	LEI (if any) of borrower	Aggregate value of all securities on loan to the borrower
—	—	—	—

b. Did any securities lending counterparty provide any non-cash collateral? ☐ Yes ☒ No

Item B.5. Return information.

a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b) (i) of Form N-3, as applicable.

Monthly Total Return Record	Monthly total returns of the Fund for each of the preceding three months			Class identification number(s) (if any) of the Class(es) for which returns are reported
	Month 1	Month 2	Month 3	
#1	-1.78	-7.47	1.12	C000093382
#2	-1.90	-7.50	1.31	C000098142
#3	-1.96	-7.56	1.06	C000098143

b. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Asset category	Instrument type	Month 1		Month 2		Month 3	
		Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)
Commodity Contracts		N/A	N/A	N/A	N/A	N/A	N/A
	Forward	N/A	N/A	N/A	N/A	N/A	N/A
	Future	N/A	N/A	N/A	N/A	N/A	N/A
	Option	N/A	N/A	N/A	N/A	N/A	N/A
	Swaption	N/A	N/A	N/A	N/A	N/A	N/A
	Swap	N/A	N/A	N/A	N/A	N/A	N/A
	Warrant	N/A	N/A	N/A	N/A	N/A	N/A
	Other	N/A	N/A	N/A	N/A	N/A	N/A
Credit Contracts		N/A	N/A	N/A	N/A	N/A	N/A
	Forward	N/A	N/A	N/A	N/A	N/A	N/A
	Future	N/A	N/A	N/A	N/A	N/A	N/A
	Option	N/A	N/A	N/A	N/A	N/A	N/A
	Swaption	N/A	N/A	N/A	N/A	N/A	N/A
	Swap	N/A	N/A	N/A	N/A	N/A	N/A
	Warrant	N/A	N/A	N/A	N/A	N/A	N/A
	Other	N/A	N/A	N/A	N/A	N/A	N/A
Equity Contracts		N/A	N/A	N/A	N/A	N/A	N/A
	Forward	N/A	N/A	N/A	N/A	N/A	N/A

	Future	N/A	N/A	N/A	N/A	N/A	N/A
	Option	N/A	N/A	N/A	N/A	N/A	N/A
	Swaption	N/A	N/A	N/A	N/A	N/A	N/A
	Swap	N/A	N/A	N/A	N/A	N/A	N/A
	Warrant	N/A	N/A	N/A	N/A	N/A	N/A
	Other	N/A	N/A	N/A	N/A	N/A	N/A
Foreign Exchange Contracts		131589.69	-193072.52	13784.58	114305.71	115876.11	-74532.08
	Forward	131589.69	-193072.52	13784.58	114305.71	115876.11	-74532.08
	Future	N/A	N/A	N/A	N/A	N/A	N/A
	Option	N/A	N/A	N/A	N/A	N/A	N/A
	Swaption	N/A	N/A	N/A	N/A	N/A	N/A
	Swap	N/A	N/A	N/A	N/A	N/A	N/A
	Warrant	N/A	N/A	N/A	N/A	N/A	N/A
	Other	N/A	N/A	N/A	N/A	N/A	N/A
Interest Rate Contracts		N/A	N/A	N/A	N/A	N/A	N/A
	Forward	N/A	N/A	N/A	N/A	N/A	N/A
	Future	N/A	N/A	N/A	N/A	N/A	N/A
	Option	N/A	N/A	N/A	N/A	N/A	N/A
	Swaption	N/A	N/A	N/A	N/A	N/A	N/A
	Swap	N/A	N/A	N/A	N/A	N/A	N/A
	Warrant	N/A	N/A	N/A	N/A	N/A	N/A
	Other	N/A	N/A	N/A	N/A	N/A	N/A
Other Contracts		N/A	N/A	N/A	N/A	N/A	N/A
	Forward	N/A	N/A	N/A	N/A	N/A	N/A
	Future	N/A	N/A	N/A	N/A	N/A	N/A
	Option	N/A	N/A	N/A	N/A	N/A	N/A
	Swaption	N/A	N/A	N/A	N/A	N/A	N/A
	Swap	N/A	N/A	N/A	N/A	N/A	N/A
	Warrant	N/A	N/A	N/A	N/A	N/A	N/A
	Other	N/A	N/A	N/A	N/A	N/A	N/A

c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Month	**Monthly net realized gain(loss)**	**Monthly net change in unrealized appreciation (or depreciation)**

Month 1	-2623535.8	-1628331.16
Month 2	-4401266.51	-7926520.84
Month 3	-4405679.72	4999331.68

Item B.6. Flow information.

a. Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.

Month	Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions)	Total net asset value of shares sold in connection with reinvestments of dividends and distributions	Total net asset value of shares redeemed or repurchased, including exchanges
Month 1	2631376.24	646714.2	-12596663.26
Month 2	2852749.26	460246.05	-10947158.63
Month 3	2105614.3	536607.13	-10623724.32

Item B.7. Highly Liquid Investment Minimum information.

a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.	—
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.	—
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	☐ Yes ☐ No ☐ N/A

Item B.8. Derivatives Transactions.

For portfolio investments of open-end management investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has pledged as margin or collateral in connection with derivatives transactions that are classified among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]:

(1) Moderately Liquid Investments

(2) Less Liquid Investments

(3) Illiquid Investments

For purposes of Item B.8, when computing the required percentage, the denominator should only include assets (and exclude liabilities) that are categorized by the Fund as Highly Liquid Investments.

Classification	—

Item B.9. Derivatives Exposure for limited derivatives users.

If the Fund is excepted from the rule 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)], provide the following information:

a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	—
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	—
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	—
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.	—

Item B.10. VaR information.

For Funds subject to the limit on fund leverage risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the following information, as determined in accordance with the requirement under rule 18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:

a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.	—
b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:	
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.	—
ii. As applicable, the index identifier for the Fund's Designated Index.	—
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	—
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	—

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in

Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Schedule of Portfolio Investments Record: 1

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Vale Overseas Limited
b. LEI (if any) of issuer. (1)	254900BA3U6G5DNV5V04
c. Title of the issue or description of the investment.	VALEBZ 8.25 01/17/34
d. CUSIP (if any).	91911TAE3
At least one of the following other identifiers:	
- ISIN	US91911TAE38
- Ticker (if ISIN is not available).	VALEBZ
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	500000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	587500
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4443429400
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2034-01-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 2

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Savannah Energy PLC
b. LEI (if any) of issuer. (1)	2138002YCJORSFH5YR43
c. Title of the issue or description of the investment.	Savannah Energy PLC ORD GBP0.001
d. CUSIP (if any).	G781AA104
At least one of the following other identifiers:	
- ISIN	GB00BP41S218
- Ticker (if ISIN is not available).	SVNNF

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2258852
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	934798.76
f. Exchange rate.	.8211528
g. Percentage value compared to net assets of the Fund.	0.7070148584

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common

b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 3

Item C.1. Identification of investment.

a. Name of issuer (if any).	Turkiye Is Bankasi AS
b. LEI (if any) of issuer. (1)	789000FIRX9MDN0KTM91
c. Title of the issue or description of the investment.	ISCTR V7 06/29/28 REGS
d. CUSIP (if any).	M8933FLK1

At least one of the following other identifiers:

- ISIN	XS1623796072
- Ticker (if ISIN is not available).	ISCTR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	340000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	299501.92
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2265218105

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-06-29
b. Coupon.	
i. Coupon category. (13)	Fixed

ii. Annualized rate.	7.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 4

Item C.1. Identification of investment.

a. Name of issuer (if any).	Petroleos del Peru - Petroperu SA
b. LEI (if any) of issuer. (1)	549300ZMGDLC9JT2OR80
c. Title of the issue or description of the investment.	PETRPE 5.625 06/19/47 REGS
d. CUSIP (if any).	P7808BAB3

At least one of the following other identifiers:

- ISIN	USP7808BAB38
- Ticker (if ISIN is not available).	PETRPE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	590000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	415212.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3140370093

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2047-06-19

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 5

Item C.1. Identification of investment.	
a. Name of issuer (if any).	China Evergrande Group
b. LEI (if any) of issuer. (1)	549300CUF7B1LAB15T90
c. Title of the issue or description of the investment.	EVERRE 8.75 06/28/25
d. CUSIP (if any).	G2119WAE6
At least one of the following other identifiers:	
- ISIN	XS1627599654
- Ticker (if ISIN is not available).	EVERRE
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1165000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	99607.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0753359819
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-06-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.750000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 6

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Gold Fields Orogen Holding (BVI) Limited
b. LEI (if any) of issuer. (1)	213800CLGJ2E9KGU2F20
c. Title of the issue or description of the investment.	GFISJ 6.125 05/15/29 REGS
d. CUSIP (if any).	G40365AB7
At least one of the following other identifiers:	
- ISIN	XS1993965950
- Ticker (if ISIN is not available).	GFISJ

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	210000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	213813.82
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1617134662

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-05-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 7

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kaisa Group Holdings Ltd.
b. LEI (if any) of issuer. (1)	254900N8L3L7NRJT0120
c. Title of the issue or description of the investment.	KAISAG 11.5 01/30/23
d. CUSIP (if any).	G52132BU3

At least one of the following other identifiers:

- ISIN	XS2002235518
- Ticker (if ISIN is not available).	KAISAG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1850000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	189625
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1434187745

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2023-01-30
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	11.500000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No
iii. Description of the reference instrument. (16)	

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 8

Item C.1. Identification of investment.

a. Name of issuer (if any).	Intercorp Peru Ltd
b. LEI (if any) of issuer. (1)	549300L0OFVSOE4NSY75
c. Title of the issue or description of the investment.	IFHBH 3.875 08/15/29 REGS
d. CUSIP (if any).	P5625XAC8

At least one of the following other identifiers:

- ISIN	USP5625XAC85
- Ticker (if ISIN is not available).	IFHBH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	420000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	342159.46
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2587849198

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BAHAMAS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-08-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 9

Item C.1. Identification of investment.

a. Name of issuer (if any).	Braskem Netherlands Finance B V
b. LEI (if any) of issuer. (1)	2549000TLMHFQ74DS330
c. Title of the issue or description of the investment.	BRASKM 5.875 01/31/50 REGS
d. CUSIP (if any).	N15516AE2

At least one of the following other identifiers:

- ISIN	USN15516AE23

- Ticker (if ISIN is not available).	BRASKM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	585000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	509019.54
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3849859386

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2050-01-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.875000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 10

Item C.1. Identification of investment.

a. Name of issuer (if any).	Prosus NV

b. LEI (if any) of issuer. (1)	635400Z5LQ5F9OLVT688
c. Title of the issue or description of the investment.	PRXNA 3.68 01/21/30 REGS
d. CUSIP (if any).	N7163RAA1

At least one of the following other identifiers:

- ISIN	USN7163RAA16
- Ticker (if ISIN is not available).	PRXNA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	300000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	253219.62
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1915171922

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-01-21
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.680000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 11

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Scenery Journey Ltd.
b. LEI (if any) of issuer. (1)	549300Q2FGQXKG7X0I83
c. Title of the issue or description of the investment.	TIANHL 11.5 10/24/22
d. CUSIP (if any).	G7848UAE7
At least one of the following other identifiers:	
- ISIN	XS2109191986
- Ticker (if ISIN is not available).	TIANHL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1050000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	49918.93
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0377551049

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-10-24

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	11.500000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 12

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mexico Generadora de Energia, S. de R.L.
b. LEI (if any) of issuer. (1)	635400GBINBYW1VUAD14
c. Title of the issue or description of the investment.	GMEXIB 5.5 12/06/32 REGS
d. CUSIP (if any).	P66208AA0
At least one of the following other identifiers:	
- ISIN	USP66208AA02
- Ticker (if ISIN is not available).	GMEXIB

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	612152.08
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	572521.35
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4330141615

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-12-06

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 13

Item C.1. Identification of investment.

a. Name of issuer (if any).	Ecopetrol S.A.
b. LEI (if any) of issuer. (1)	254900IDGKCJICKBPA66
c. Title of the issue or description of the investment.	ECOPET 5.875 05/28/45
d. CUSIP (if any).	279158AJ8

At least one of the following other identifiers:

- ISIN	US279158AJ82
- Ticker (if ISIN is not available).	ECOPET

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	660000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	499989.6
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3781563384

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2045-05-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 14

Item C.1. Identification of investment.

a. Name of issuer (if any).	Tengizchevroil Finance Company International Ltd.
b. LEI (if any) of issuer. (1)	5493001VEV2XTJIBZH31
c. Title of the issue or description of the investment.	TENGIZ 4 08/15/26 REGS
d. CUSIP (if any).	G87602AA9

At least one of the following other identifiers:

- ISIN	USG87602AA90
- Ticker (if ISIN is not available).	TCOKZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	210000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	176053.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1331542635

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BERMUDA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-08-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 15

Item C.1. Identification of investment.

a. Name of issuer (if any).	First Quantum Minerals Ltd.
b. LEI (if any) of issuer. (1)	549300I7UVBGWRYMYZ18
c. Title of the issue or description of the investment.	FMCN 6.875 03/01/26 REGS
d. CUSIP (if any).	C3535CAJ7

At least one of the following other identifiers:

- ISIN	USC3535CAJ74

- Ticker (if ISIN is not available).	FMCN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1500000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1447299.99
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.0946340981

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-03-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.875000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 16

Item C.1. Identification of investment.

a. Name of issuer (if any). Oztel Holdings SPC Ltd.

b. LEI (if any) of issuer. (1)	549300RABIG0RH4JYT64
c. Title of the issue or description of the investment.	OTELOM 5.625 10/24/23 REGS
d. CUSIP (if any).	M5753LAA5

At least one of the following other identifiers:

- ISIN	XS1805474951
- Ticker (if ISIN is not available).	OTELOM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	535000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	534446.81
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4042173052

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-10-24
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 17

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Transportadora de Gas Internacional S.A. E.S.P.
b. LEI (if any) of issuer. (1)	529900780HCVLCEM2440
c. Title of the issue or description of the investment.	TRAGSA 5.55 11/01/28 REGS
d. CUSIP (if any).	P93077AC2
At least one of the following other identifiers:	
- ISIN	USP93077AC28
- Ticker (if ISIN is not available).	TRAGSA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	290000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	272323.05
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2059656590

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-11-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.550000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 18

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PT Indonesia Asahan Aluminium (Persero)
b. LEI (if any) of issuer. (1)	2549008P48EB9SN2OI80
c. Title of the issue or description of the investment.	IDASAL 6.53 11/15/28 REGS
d. CUSIP (if any).	Y7140WAC2
At least one of the following other identifiers:	
- ISIN	USY7140WAC20
- Ticker (if ISIN is not available).	IDASAL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	280000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	288920.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2185190088

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-11-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.530000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 19

Item C.1. Identification of investment.

a. Name of issuer (if any).	NE Property B.V.
b. LEI (if any) of issuer. (1)	7245006AG9J70KOIJH36
c. Title of the issue or description of the investment.	NEPSJ 1.875 10/09/26 EMTN
d. CUSIP (if any).	N6S06NAB1

At least one of the following other identifiers:

- ISIN	XS2063535970
- Ticker (if ISIN is not available).	NEPSJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	285000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	250731.66
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.1896354774

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-10-09

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	1.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 20

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sunac China Holdings Limited
b. LEI (if any) of issuer. (1)	549300OLARYHDXP3WK18
c. Title of the issue or description of the investment.	SUNAC 7.5 02/01/24
d. CUSIP (if any).	G8569AAQ9

At least one of the following other identifiers:

- ISIN	XS2075937297
- Ticker (if ISIN is not available).	SUNAC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1015000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	114187.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0863632501

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-02-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.500000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 21

Item C.1. Identification of investment.

a. Name of issuer (if any).	Scenery Journey Ltd.
b. LEI (if any) of issuer. (1)	549300Q2FGQXKG7X0I83
c. Title of the issue or description of the investment.	TIANHL 12 10/24/23
d. CUSIP (if any).	G7848UAF4

At least one of the following other identifiers:

- ISIN	XS2109192109

- Ticker (if ISIN is not available).	TIANHL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2380000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	113050
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0855029266

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-10-24

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	12.000000000000

c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 22

Item C.1. Identification of investment.

a. Name of issuer (if any).	Absa Group Ltd

b. LEI (if any) of issuer. (1)	2138006IPPRD4N6XLT30
c. Title of the issue or description of the investment.	ABGSJ V6.375 PERP
d. CUSIP (if any).	S0269JAH7

At least one of the following other identifiers:

- ISIN	XS2339102878
- Ticker (if ISIN is not available).	ABGSJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	544500
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4118208184

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SOUTH AFRICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 23

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Teva Pharmaceutical Finance Company LLC
b. LEI (if any) of issuer. (1)	5493006PITD7MU7WW480
c. Title of the issue or description of the investment.	TEVA 6.15 02/01/36
d. CUSIP (if any).	88163VAD1
At least one of the following other identifiers:	
- ISIN	US88163VAD10
- Ticker (if ISIN is not available).	TEVA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1550000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1418250
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.0726627654

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2036-02-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.150000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 24

Item C.1. Identification of investment.

a. Name of issuer (if any).	Petroleos Mexicanos
b. LEI (if any) of issuer. (1)	549300CAZKPF4HKMPX17
c. Title of the issue or description of the investment.	PEMEX 6.75 09/21/47
d. CUSIP (if any).	71654QCC4

At least one of the following other identifiers:

- ISIN	US71654QCC42
- Ticker (if ISIN is not available).	PEMEX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1375000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	938960
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7101621224

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2047-09-21

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 25

Item C.1. Identification of investment.

a. Name of issuer (if any).	Alfa SAB de CV
b. LEI (if any) of issuer. (1)	549300ZCGJ6T8YDJ4M34
c. Title of the issue or description of the investment.	ALFAA 6.875 03/25/44 REGS
d. CUSIP (if any).	P0156PAC3

At least one of the following other identifiers:

- ISIN	USP0156PAC34
- Ticker (if ISIN is not available).	ALFAA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	440000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	420200
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3178091973

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2044-03-25

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 26

Item C.1. Identification of investment.

a. Name of issuer (if any).	Oi SA
b. LEI (if any) of issuer. (1)	254900YEMWCRRAGD4978
c. Title of the issue or description of the investment.	OIBRBZ 10 07/27/25
d. CUSIP (if any).	P7354PAA2

At least one of the following other identifiers:

- ISIN	USP7354PAA23
- Ticker (if ISIN is not available).	OIBRBZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4623000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2189991.75
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.6563529749

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-07-27

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	10.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☒ Yes ☐ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 27

Item C.1. Identification of investment.

a. Name of issuer (if any).	CFLD (Cayman) Investment Ltd
b. LEI (if any) of issuer. (1)	3003006ZC30FH27GHL08
c. Title of the issue or description of the investment.	CHFOTN 8.625 02/28/21
d. CUSIP (if any).	G21054AF1

At least one of the following other identifiers:

- ISIN	XS1953977326

- Ticker (if ISIN is not available).	CHFOTN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	39018.63
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0295108983

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2021-02-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.625000000000

c. Currently in default? ☒ Yes ☐ No

d. Are there any interest payments in arrears? (14) ☒ Yes ☐ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 28

Item C.1. Identification of investment.

a. Name of issuer (if any). Millicom International Cellular SA

b. LEI (if any) of issuer. (1)	549300CTHC1CP86P2G96
c. Title of the issue or description of the investment.	TIGO 6.25 03/25/29 REGS
d. CUSIP (if any).	L6388GHV5

At least one of the following other identifiers:

- ISIN	USL6388GHV51
- Ticker (if ISIN is not available).	TIGO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	549000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	521996.44
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3948007367

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-03-25
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 29

Item C.1. Identification of investment.	
a. Name of issuer (if any).	International Airport Finance SA
b. LEI (if any) of issuer. (1)	959800M9M5LP0KXUP789
c. Title of the issue or description of the investment.	QUIPOR 12 03/15/33 REGS
d. CUSIP (if any).	E6R69LAA2
At least one of the following other identifiers:	
- ISIN	USE6R69LAA27
- Ticker (if ISIN is not available).	QUIPOR

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2421172.3066
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2278504.49
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.7232976747

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SPAIN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2033-03-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	12.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 30

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Power Finance Corp Ltd.
b. LEI (if any) of issuer. (1)	3358003Q6D9LIJJZ1614
c. Title of the issue or description of the investment.	POWFIN 4.5 06/18/29
d. CUSIP (if any).	Y7082RJD2
At least one of the following other identifiers:	
- ISIN	XS2013531061
- Ticker (if ISIN is not available).	POWFIN

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	840000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	790839.18
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5981341384

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-06-18

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 31

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sri Rejeki Isman Tbk, PT
b. LEI (if any) of issuer. (1)	254900TBASD7T48GQU02
c. Title of the issue or description of the investment.	SRILIJ 7.25 01/16/25 REGS
d. CUSIP (if any).	Y714AGAB8

At least one of the following other identifiers:

- ISIN	USY714AGAB82
- Ticker (if ISIN is not available).	SRILIJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	420000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3176579316

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-01-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 32

Item C.1. Identification of investment.

a. Name of issuer (if any).	Promigas S A E S P/Gases Del Pacifico S A C
b. LEI (if any) of issuer. (1)	254900IXHTV7LDSFQD65
c. Title of the issue or description of the investment.	PROMIG 3.75 10/16/29 REGS
d. CUSIP (if any).	P7922TAA7

At least one of the following other identifiers:

- ISIN	USP7922TAA71
- Ticker (if ISIN is not available).	PROMIG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	166700
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1260799457

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-10-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 33

Item C.1. Identification of investment.

a. Name of issuer (if any).	QIB Sukuk Ltd.
b. LEI (if any) of issuer. (1)	549300XDP1VCBZLCP049
c. Title of the issue or description of the investment.	QIBKQD F 02/07/25 EMTN
d. CUSIP (if any).	G7304ZAW3

At least one of the following other identifiers:

- ISIN	XS2109794417

- Ticker (if ISIN is not available).	QIBKQD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	400000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	400080
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3025918697

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-02-07

b. Coupon.

i. Coupon category. (13)	Floating
ii. Annualized rate.	2.720710000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 34

Item C.1. Identification of investment.

a. Name of issuer (if any).	MISC Capital Two (Labuan) Ltd.

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	MISCMK 3.75 04/06/27 REGS
d. CUSIP (if any).	Y6080GAB3

At least one of the following other identifiers:

- ISIN	USY6080GAB33
- Ticker (if ISIN is not available).	MISCMK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	315000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	300982.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2276416152

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MALAYSIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-04-06
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 35

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kyobo Life Insurance Co., Ltd.
b. LEI (if any) of issuer. (1)	988400Y298KYBHWRBS28
c. Title of the issue or description of the investment.	KYOBOL V5.9 06/15/52 144A
d. CUSIP (if any).	501555AB2
At least one of the following other identifiers:	
- ISIN	US501555AB29
- Ticker (if ISIN is not available).	KYOBOL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	425000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	425531.25
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3218413731

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.900000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 36

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Petroleos de Venezuela SA
b. LEI (if any) of issuer. (1)	549300YWR8TN1OFD4P06
c. Title of the issue or description of the investment.	PDVSA 9.75 05/17/35 REGS
d. CUSIP (if any).	P7807HAQ8
At least one of the following other identifiers:	
- ISIN	USP7807HAQ85
- Ticker (if ISIN is not available).	PDVSA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	6744093
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	269763.72
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2040299650

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VENEZUELA (BOLIVARIAN REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2035-05-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	9.750000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 37

Item C.1. Identification of investment.

a. Name of issuer (if any).	Banco do Brasil S.A. (Grand Cayman Branch)
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BANBRA V6.25 PERP REGS
d. CUSIP (if any).	G07402DP5

At least one of the following other identifiers:

- ISIN	USG07402DP58
- Ticker (if ISIN is not available).	BANBRA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1108000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	989444
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7483446058

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 38

Item C.1. Identification of investment.

a. Name of issuer (if any).	NEW WORLD RES TL 10/07/16
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	NEW WORLD RES TL 10/07/16
d. CUSIP (if any).	000000000

At least one of the following other identifiers:

- ISIN	N/A
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	7PYW828
Description of other unique identifier.	IDII

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	793862.62
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	.81
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.0000006126

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Loan
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CZECHIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2016-10-07

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.5
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) | ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 39

Item C.1. Identification of investment.

a. Name of issuer (if any).	New World Resources NV
b. LEI (if any) of issuer. (1)	6354007MKEEGGVUMXO83
c. Title of the issue or description of the investment.	NWRLN 0 10/07/20 144A
d. CUSIP (if any).	N6342WAJ7

At least one of the following other identifiers:	
- ISIN	XS1107305432
- Ticker (if ISIN is not available).	NWRS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	58064
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	.06
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.0000000454

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2020-10-07
b. Coupon.	

i. Coupon category. (13)	None
ii. Annualized rate.	0.000000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 40

Item C.1. Identification of investment.

a. Name of issuer (if any).	MTN Mauritius Investments LTD
b. LEI (if any) of issuer. (1)	2549009PQD415OQIR074
c. Title of the issue or description of the investment.	MTNSJ 6.5 10/13/26 REGS
d. CUSIP (if any).	V6143XAB4

At least one of the following other identifiers:

- ISIN	XS1493823725
- Ticker (if ISIN is not available).	MTNSJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	975000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	964204.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7292554819

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MAURITIUS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-10-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment	

represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 41

Item C.1. Identification of investment.

a. Name of issuer (if any).	Tunghsu Venus Holdings Limited
b. LEI (if any) of issuer. (1)	3003003NMWF8NQEZDQ30
c. Title of the issue or description of the investment.	DONGXU 7 06/12/20
d. CUSIP (if any).	G9123JAA2

At least one of the following other identifiers:

- ISIN	XS1627203331
- Ticker (if ISIN is not available).	DONGXU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2785000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	753342.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5697743341

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2020-06-12

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.000000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 42

Item C.1. Identification of investment.	
a. Name of issuer (if any).	China Evergrande Group
b. LEI (if any) of issuer. (1)	549300CUF7B1LAB15T90
c. Title of the issue or description of the investment.	EVERRE 10 04/11/23
d. CUSIP (if any).	G2119WAQ9

At least one of the following other identifiers:

- ISIN	XS1982037779
- Ticker (if ISIN is not available).	EVERRE

Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	1035000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	85599.45
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0647412958

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt

b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-04-11

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	10.000000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 43

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sunac China Holdings Limited
b. LEI (if any) of issuer. (1)	549300OLARYHDXP3WK18
c. Title of the issue or description of the investment.	SUNAC 7.25 06/14/22
d. CUSIP (if any).	G8569AAP1

At least one of the following other identifiers:

- ISIN	XS2012954835
- Ticker (if ISIN is not available).	SUNAC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1675000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	199874.5
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	0.1511707625

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-06-14

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.250000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 44

Item C.1. Identification of investment.

a. Name of issuer (if any).	Trust F/1401 (Fibra Uno)
b. LEI (if any) of issuer. (1)	54930011BLQ0JPRBAL73
c. Title of the issue or description of the investment.	FUNOTR 4.869 01/15/30 REGS
d. CUSIP (if any).	P9401CAA0

At least one of the following other identifiers:

- ISIN	USP9401CAA01
- Ticker (if ISIN is not available).	FUNOTR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	825000

b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	715687.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5412947879

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-01-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.869000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 45

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zhenro Properties Group Limited
b. LEI (if any) of issuer. (1)	549300I66TVJEL841P38
c. Title of the issue or description of the investment.	ZHPRHK 8.7 08/03/22
d. CUSIP (if any).	G9897EAM1

At least one of the following other identifiers:

- ISIN	XS2050860308
- Ticker (if ISIN is not available).	ZHPRHK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1360000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	92337.76
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0698376711

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-08-03

b. Coupon.

i. Coupon category. (13)	Fixed

ii. Annualized rate. 8.700000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 46

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zhenro Properties Group Limited
b. LEI (if any) of issuer. (1)	549300I66TVJEL841P38
c. Title of the issue or description of the investment.	ZHPRHK 7.875 04/14/24
d. CUSIP (if any).	G9897EAQ2

At least one of the following other identifiers:

- ISIN	XS2099413093
- Ticker (if ISIN is not available).	ZHPRHK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2315000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	150041.26
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1134804674

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-04-14
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.875000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 47

Item C.1. Identification of investment.

a. Name of issuer (if any).	Mong Duong Finance Holdings B V
b. LEI (if any) of issuer. (1)	549300995KGQFMWSV879
c. Title of the issue or description of the investment.	MONDFI 5.125 05/07/29 REGS
d. CUSIP (if any).	N6000DAA1

At least one of the following other identifiers:

- ISIN	USN6000DAA11
- Ticker (if ISIN is not available).	MONDFI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	885000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	724593.75
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5480308377

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-05-07

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 48

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bangkok Bank Public Company Limited (Hong Kong Branch)
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BBLTB 9.025 03/15/29 REGS
d. CUSIP (if any).	Y0606WBQ2
At least one of the following other identifiers:	
- ISIN	USY0606WBQ25
- Ticker (if ISIN is not available).	BBLTB

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	430000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	521921.1
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3947437549

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-03-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	9.025000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 49

Item C.1. Identification of investment.

a. Name of issuer (if any).	NEW World Resource
b. LEI (if any) of issuer. (1)	213800IVC2P8E1XCJ296
c. Title of the issue or description of the investment.	NEW World Resource ORD EUR0.0004 A
d. CUSIP (if any).	G65272109

At least one of the following other identifiers:

- ISIN	GB00B42CTW68
- Ticker (if ISIN is not available).	NWR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	36580138
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	4.46
f. Exchange rate.	.8211528
g. Percentage value compared to net assets of the Fund.	0.0000033732

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 50

Item C.1. Identification of investment.	
a. Name of issuer (if any).	JSC National Company Kazakhstan Temir Zholy

b. LEI (if any) of issuer. (1)	213800X9NVS4IWFKLS77
c. Title of the issue or description of the investment.	KTZKZ 6.95 07/10/42 REGS
d. CUSIP (if any).	N4826LAD4

At least one of the following other identifiers:

- ISIN	XS0799658637
- Ticker (if ISIN is not available).	KTZKZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	380000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	321597.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2432335523

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KAZAKHSTAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2042-07-10

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.950000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 51

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Empresa Electrica Guacolda SA
b. LEI (if any) of issuer. (1)	5299008J94I4A64AEC04
c. Title of the issue or description of the investment.	GUAENE 4.56 04/30/25 REGS
d. CUSIP (if any).	P3711HAF6
At least one of the following other identifiers:	
- ISIN	USP3711HAF66
- Ticker (if ISIN is not available).	GUAENE

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2102000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	718715.84
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5435852074

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-04-30

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.560000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 52

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Global Logistic Properties Ltd
b. LEI (if any) of issuer. (1)	254900PC2NNG9BLIJO15
c. Title of the issue or description of the investment.	GLPSP 3.875 06/04/25 EMTN
d. CUSIP (if any).	Y27187AE6
At least one of the following other identifiers:	
- ISIN	XS1242348164
- Ticker (if ISIN is not available).	GLPSP

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	770000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	727281.31
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5500635157

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-06-04

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 53

Item C.1. Identification of investment.

a. Name of issuer (if any).	China Evergrande Group
b. LEI (if any) of issuer. (1)	549300CUF7B1LAB15T90
c. Title of the issue or description of the investment.	EVERRE 8.25 03/23/22
d. CUSIP (if any).	G2119WAA4

At least one of the following other identifiers:

- ISIN	XS1580431143
- Ticker (if ISIN is not available).	EVERRE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	860000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	72319.48
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0546972772

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2022-03-23
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.250000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No
iii. Description of the reference instrument. (16)	

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 54

Item C.1. Identification of investment.

a. Name of issuer (if any).	ACWA Power Management & Investments One Ltd.
b. LEI (if any) of issuer. (1)	635400M3OWQGQBZOYO38
c. Title of the issue or description of the investment.	INTLWT 5.95 12/15/39 REGS
d. CUSIP (if any).	M00020AA1

At least one of the following other identifiers:

- ISIN	USM00020AA12
- Ticker (if ISIN is not available).	INTLWT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	568860
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	563446.73
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4261507686

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2039-12-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.950000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 55

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kaisa Group Holdings Ltd.
b. LEI (if any) of issuer. (1)	254900N8L3L7NRJT0120
c. Title of the issue or description of the investment.	KAISAG 9.375 06/30/24
d. CUSIP (if any).	G52132AU4

At least one of the following other identifiers:

- ISIN	XS1627598094

- Ticker (if ISIN is not available).	KAISAG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1350000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	132226.49
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1000066507

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-06-30

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	9.375000000000

c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 56

Item C.1. Identification of investment.

a. Name of issuer (if any).	C&W Senior Financing Designated Activity Company

b. LEI (if any) of issuer. (1)	5493009O8OIWZPZRY516
c. Title of the issue or description of the investment.	CWCLN 6.875 09/15/27 REGS
d. CUSIP (if any).	G3165UAA9

At least one of the following other identifiers:

- ISIN	USG3165UAA90
- Ticker (if ISIN is not available).	CWCLN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	930000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	828871.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6268992893

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-09-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 57

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Orbia Advance Corp S A B De Cv
b. LEI (if any) of issuer. (1)	549300MVHZ20SBIOEQ79
c. Title of the issue or description of the investment.	ORBIA 4 10/04/27 REGS
d. CUSIP (if any).	P57908AG3
At least one of the following other identifiers:	
- ISIN	USP57908AG32
- Ticker (if ISIN is not available).	ORBIA
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	265000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	255725
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1934120823
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-10-04

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 58

Item C.1. Identification of investment.

a. Name of issuer (if any).	Axtel S.A.B. de C.V.
b. LEI (if any) of issuer. (1)	549300BVRDR8XTSXAD13
c. Title of the issue or description of the investment.	AXTEL 6.375 11/14/24 REGS
d. CUSIP (if any).	P0606PAC9

At least one of the following other identifiers:

- ISIN	USP0606PAC97
- Ticker (if ISIN is not available).	AXTEL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	786000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	542340
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4101871491

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-11-14

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 59

Item C.1. Identification of investment.

a. Name of issuer (if any).	Puma International Financing S.A.
b. LEI (if any) of issuer. (1)	222100YFBPO7IDRUBR17
c. Title of the issue or description of the investment.	PUMAFN 5 01/24/26 REGS
d. CUSIP (if any).	L78043AE3

At least one of the following other identifiers:

- ISIN	XS1751117604
- Ticker (if ISIN is not available).	PUMAFN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2005000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1711869
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.2947351563

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2026-01-24
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No
iii. Description of the reference instrument. (16)	

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 60

Item C.1. Identification of investment.

a. Name of issuer (if any).	Central China Real Estate Ltd.
b. LEI (if any) of issuer. (1)	549300JDML9PYG0CIJ22
c. Title of the issue or description of the investment.	CENCHI 7.25 04/24/23
d. CUSIP (if any).	G20769AD0

At least one of the following other identifiers:

- ISIN	XS1984473071
- Ticker (if ISIN is not available).	CENCHI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	465000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	191388.06
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1447522268

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-04-24

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 61

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kaisa Group Holdings Ltd.
b. LEI (if any) of issuer. (1)	254900N8L3L7NRJT0120
c. Title of the issue or description of the investment.	KAISAG 10.875 07/23/23
d. CUSIP (if any).	G52132BV1

At least one of the following other identifiers:

- ISIN	XS2030334192

- Ticker (if ISIN is not available).	KAISAG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	690000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	68612.22
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0518933712

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-07-23

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	10.875000000000

c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 62

Item C.1. Identification of investment.

a. Name of issuer (if any).	Shinhan Financial Group Co Ltd

b. LEI (if any) of issuer. (1)	988400EB8A6G49E5KO54
c. Title of the issue or description of the investment.	SHINFN V3.34 02/05/30 REGS
d. CUSIP (if any).	82460Q2A0

At least one of the following other identifiers:

- ISIN	US82460Q2A00
- Ticker (if ISIN is not available).	SHINFN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	315000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	303965.55
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2298977807

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-02-05
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.340000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 63

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Unigel Luxembourg Sa
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	UNIGEL 8.75 10/01/26 REGS
d. CUSIP (if any).	L9467UAB3
At least one of the following other identifiers:	
- ISIN	USL9467UAB37
- Ticker (if ISIN is not available).	UNIGEL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	675000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	682303.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5160455203

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-10-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 64

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zhenro Properties Group Limited
b. LEI (if any) of issuer. (1)	549300I66TVJEL841P38
c. Title of the issue or description of the investment.	ZHPRHK 9.15 05/06/23
d. CUSIP (if any).	G9897EAN9

At least one of the following other identifiers:

- ISIN	XS2076026983
- Ticker (if ISIN is not available).	ZHPRHK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	700000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	42583.33
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0322069822

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-05-06

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	9.150000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 65

Item C.1. Identification of investment.

a. Name of issuer (if any).	CSN Inova Ventures
b. LEI (if any) of issuer. (1)	222100R8R68DM7VM3661
c. Title of the issue or description of the investment.	CSNABZ 6.75 01/28/28 REGS
d. CUSIP (if any).	G2583XAB7

At least one of the following other identifiers:

- ISIN	USG2583XAB76
- Ticker (if ISIN is not available).	CSNABZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	790000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	735687.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5564213560

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-01-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 66

Item C.1. Identification of investment.

a. Name of issuer (if any).	DBS Group Holdings Ltd
b. LEI (if any) of issuer. (1)	5493007FKT78NKPM5V55
c. Title of the issue or description of the investment.	DBSSP V3.3 PERP GMTN
d. CUSIP (if any).	Y20246J32

At least one of the following other identifiers:

- ISIN	XS2122408854
- Ticker (if ISIN is not available).	DBSSP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	370000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	344077.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2602358149

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.300000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 67

Item C.1. Identification of investment.

a. Name of issuer (if any). AES Panama Generation Holdings S R L

b. LEI (if any) of issuer. (1) N/A

c. Title of the issue or description of the investment. AES 4.375 05/31/30 REGS

d. CUSIP (if any). P0608AAB2

At least one of the following other identifiers:

- ISIN USP0608AAB28

- Ticker (if ISIN is not available).	AES

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	575000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	471500
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3566088446

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PANAMA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-05-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 68

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nakilat Inc

b. LEI (if any) of issuer. (1)	2549006RMTDJWLLWF072
c. Title of the issue or description of the investment.	QGTS 6.067 12/31/33 REGS
d. CUSIP (if any).	Y62014AA6

At least one of the following other identifiers:

- ISIN	USY62014AA64
- Ticker (if ISIN is not available).	QGTS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	128811.2
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	136024.63
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1028792919

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MARSHALL ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2033-12-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.067000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 69

Item C.1. Identification of investment.	
a. Name of issuer (if any).	New World Resources NV
b. LEI (if any) of issuer. (1)	6354007MKEEGGVUMXO83
c. Title of the issue or description of the investment.	NWRLN 0 10/07/20 144a
d. CUSIP (if any).	N6342WAL2
At least one of the following other identifiers:	
- ISIN	XS1107307560
- Ticker (if ISIN is not available).	NWRS

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	43548
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	.04
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.0000000303

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2020-10-07

b. Coupon.

i. Coupon category. (13)	None
ii. Annualized rate.	0.000000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 70

Item C.1. Identification of investment.	
a. Name of issuer (if any).	St Marys Cement Inc
b. LEI (if any) of issuer. (1)	5493009981WBHS86CJ89
c. Title of the issue or description of the investment.	VOTORA 5.75 01/28/27 REGS
d. CUSIP (if any).	C86068AA8
At least one of the following other identifiers:	
- ISIN	USC86068AA80
- Ticker (if ISIN is not available).	VOTORA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	245000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	241688.09
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1827955685

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-01-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 71

Item C.1. Identification of investment.

a. Name of issuer (if any).	Prime Bloom Holdings Limited
b. LEI (if any) of issuer. (1)	3003000PGGCESUU1G875
c. Title of the issue or description of the investment.	RUYIGR 6.95 07/05/22
d. CUSIP (if any).	G72431AC6

At least one of the following other identifiers:

- ISIN	XS1636491794
- Ticker (if ISIN is not available).	RUYIGR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	960000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	162720
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1230697586

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-07-05

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.950000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 72

Item C.1. Identification of investment.

a. Name of issuer (if any).	Teva Pharmaceutical Finance Netherlands III B.V.
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	TEVA 6.75 03/01/28
d. CUSIP (if any).	88167AAK7

At least one of the following other identifiers:

- ISIN	US88167AAK79
- Ticker (if ISIN is not available).	TEVA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2200000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	2204174.15
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.6670795269

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-03-01
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 73

Item C.1. Identification of investment.

a. Name of issuer (if any). Saudi Arabian Oil Company

b. LEI (if any) of issuer. (1) 5586006WD91QHB7J4X50

c. Title of the issue or description of the investment. ARAMCO 4.25 04/16/39 REGS

d. CUSIP (if any). M8237RAA2

At least one of the following other identifiers:

- ISIN XS1982113463

- Ticker (if ISIN is not available).	ARAMCO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	193000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1459713828

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SAUDI ARABIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2039-04-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.250000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 74

Item C.1. Identification of investment.

a. Name of issuer (if any).	IHS Netherlands Holdco BV

b. LEI (if any) of issuer. (1)	5493006Z6YQYCCN2XI74
c. Title of the issue or description of the investment.	IHSHLD 8 09/18/27 REGS
d. CUSIP (if any).	N44153AE9

At least one of the following other identifiers:

- ISIN	XS2051106073
- Ticker (if ISIN is not available).	IHSHLD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1100000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	977614
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7393972408

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-09-18
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 75

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Medco Bell Pte Ltd
b. LEI (if any) of issuer. (1)	2549003PNDCWIWGKC768
c. Title of the issue or description of the investment.	MEDCIJ 6.375 01/30/27 REGS
d. CUSIP (if any).	Y56607AA5
At least one of the following other identifiers:	
- ISIN	USY56607AA51
- Ticker (if ISIN is not available).	MEDCIJ

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	535000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	471067.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3562817326

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-01-30

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 76

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bank Leumi Le-Israel BM
b. LEI (if any) of issuer. (1)	7JDSZWRGUQY2DSTWCR57
c. Title of the issue or description of the investment.	LUMIIT V3.275 01/29/31
d. CUSIP (if any).	06326BAA7
At least one of the following other identifiers:	
- ISIN	IL0060404899
- Ticker (if ISIN is not available).	LUMIIT

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	720000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	644400
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4873780264

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-01-29

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.275000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 77

Item C.1. Identification of investment.

a. Name of issuer (if any).	Colbun S.A.
b. LEI (if any) of issuer. (1)	5493003VQJLE2QB8IF36
c. Title of the issue or description of the investment.	COLBUN 3.15 03/06/30 REGS
d. CUSIP (if any).	P2867KAK2

At least one of the following other identifiers:

- ISIN	USP2867KAK27
- Ticker (if ISIN is not available).	COLBUN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	245000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	212513
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1607296191

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-03-06

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.150000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 78

Item C.1. Identification of investment.

a. Name of issuer (if any).	DP World PLC
b. LEI (if any) of issuer. (1)	549300M3U2DNF4QVSS04
c. Title of the issue or description of the investment.	DPWDU 6.85 07/02/37 REGS
d. CUSIP (if any).	M2851HAA2

At least one of the following other identifiers:

- ISIN	XS0308427581
- Ticker (if ISIN is not available).	DPWDU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	760000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	832716.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6298073721

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2037-07-02

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.850000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 79

Item C.1. Identification of investment.

a. Name of issuer (if any). New World Resources NV

b. LEI (if any) of issuer. (1) 6354007MKEEGGVUMXO83

c. Title of the issue or description of the investment. NWRLN 8 04/07/20 REGS

d. CUSIP (if any). N6342WAF5

At least one of the following other identifiers:

- ISIN XS1107303148

- Ticker (if ISIN is not available).	NWRS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1685299
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	1.73
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.0000013084

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2020-04-07

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.000000000000

c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☒ Yes ☐ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 80

Item C.1. Identification of investment.

a. Name of issuer (if any).	KWG Group Holdings Limited

b. LEI (if any) of issuer. (1)	549300LK82ZOM9ZE7H90
c. Title of the issue or description of the investment.	KWGPRO 6 09/15/22
d. CUSIP (if any).	G53224AP9

At least one of the following other identifiers:

- ISIN	XS1556169206
- Ticker (if ISIN is not available).	KWGPRO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	400000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	98100
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0741958169

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-09-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 81

Item C.1. Identification of investment.

a. Name of issuer (if any).	Mongolian Mining Corporation
b. LEI (if any) of issuer. (1)	254900XQ2EY5O3SAYL47
c. Title of the issue or description of the investment.	MONMIN 0 PERP
d. CUSIP (if any).	G6264VAB8
At least one of the following other identifiers:	
- ISIN	XS1599078059
- Ticker (if ISIN is not available).	MONMIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1962756
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	616305.38
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4661292672

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.837560000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☒ Yes ☐ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 82

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Turkiye Garanti Bankasi A.S.
b. LEI (if any) of issuer. (1)	5493002XSS7K7RHN1V37
c. Title of the issue or description of the investment.	GARAN V7.177 05/24/27 REGS
d. CUSIP (if any).	M4752SHG4
At least one of the following other identifiers:	
- ISIN	XS1617531063
- Ticker (if ISIN is not available).	GARAN

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	900000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	744975
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5634457561

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-05-24

b. Coupon.

i. Coupon category. (13)	Floating
ii. Annualized rate.	7.079000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 83

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cencosud S.A.
b. LEI (if any) of issuer. (1)	549300NLTGCFV7482429
c. Title of the issue or description of the investment.	CENSUD 4.375 07/17/27 REGS
d. CUSIP (if any).	P2205JAQ3

At least one of the following other identifiers:

- ISIN	USP2205JAQ33
- Ticker (if ISIN is not available).	CENSUD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	335000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	322471
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2438939782

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-07-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 84

Item C.1. Identification of investment.

a. Name of issuer (if any).	Minejesa Capital BV
b. LEI (if any) of issuer. (1)	549300KS7ERCP10BKC35
c. Title of the issue or description of the investment.	MINCAP 5.625 08/10/37 REGS
d. CUSIP (if any).	N57445AB9

At least one of the following other identifiers:

- ISIN	USN57445AB99
- Ticker (if ISIN is not available).	MINCAP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	360000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	292438.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2211797722

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2037-08-10

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 85

Item C.1. Identification of investment.

a. Name of issuer (if any).	GOL Finance, LLP
b. LEI (if any) of issuer. (1)	5299007RH8MA67ZC6J07
c. Title of the issue or description of the investment.	GOLLBZ 7 01/31/25 REGS
d. CUSIP (if any).	L4441RAA4

At least one of the following other identifiers:

- ISIN	USL4441RAA43

- Ticker (if ISIN is not available).	GOLLBZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	325000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	173875
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1315066020

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-01-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.000000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 86

Item C.1. Identification of investment.

a. Name of issuer (if any).	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BBVASM V5.125 01/18/33 REGS
d. CUSIP (if any).	P16259AM8

At least one of the following other identifiers:

- ISIN	USP16259AM84
- Ticker (if ISIN is not available).	BBVASM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1135000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	981775
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7425443233

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2033-01-18
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 87

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Aes Andes S.A
b. LEI (if any) of issuer. (1)	549300IF4IFG0FS0RM26
c. Title of the issue or description of the investment.	AES V7.125 03/26/79 REGS
d. CUSIP (if any).	P0607LAC7
At least one of the following other identifiers:	
- ISIN	USP0607LAC74
- Ticker (if ISIN is not available).	AES

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1555000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1415050
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.0702425145

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2079-03-26

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 88

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Trust F/1401 (Fibra Uno)
b. LEI (if any) of issuer. (1)	54930011BLQ0JPRBAL73
c. Title of the issue or description of the investment.	FUNOTR 6.39 01/15/50 REGS
d. CUSIP (if any).	P9401CAB8
At least one of the following other identifiers:	
- ISIN	USP9401CAB83
- Ticker (if ISIN is not available).	FUNOTR

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	823000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	641495.58
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4851813311

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2050-01-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.390000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 89

Item C.1. Identification of investment.

a. Name of issuer (if any).	Greenko Solar (Mauritius) Ltd.
b. LEI (if any) of issuer. (1)	2138007S1PL541B3KP92
c. Title of the issue or description of the investment.	GRNKEN 5.95 07/29/26 REGS
d. CUSIP (if any).	V3855GAB6

At least one of the following other identifiers:

- ISIN	USV3855GAB69
- Ticker (if ISIN is not available).	GRNKEN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	323000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	294737.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2229183443

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MAURITIUS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-07-29

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.950000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 90

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sunac China Holdings Limited
b. LEI (if any) of issuer. (1)	549300OLARYHDXP3WK18
c. Title of the issue or description of the investment.	SUNAC 6.5 01/10/25
d. CUSIP (if any).	G8569AAR7

At least one of the following other identifiers:

- ISIN	XS2100444772
- Ticker (if ISIN is not available).	SUNAC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	725000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	81562.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0616880358

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-01-10
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.500000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 91

Item C.1. Identification of investment.

a. Name of issuer (if any).	Xiaomi Best Time International Limited
b. LEI (if any) of issuer. (1)	254900IGJCVEY8WNJT74
c. Title of the issue or description of the investment.	XIAOMI 0 12/17/27
d. CUSIP (if any).	Y77108AC5

At least one of the following other identifiers:

- ISIN	XS2269112863

- Ticker (if ISIN is not available).	XIAOMI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	800000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	660000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4991767496

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-12-17

b. Coupon.

i. Coupon category. (13)	None
ii. Annualized rate.	0.000000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 92

Item C.1. Identification of investment.

a. Name of issuer (if any).	NE Property B.V.

b. LEI (if any) of issuer. (1)	7245006AG9J70KOIJH36
c. Title of the issue or description of the investment.	NEPSJ 2 01/20/30 EMTN
d. CUSIP (if any).	N6S06NAD7

At least one of the following other identifiers:

- ISIN	XS2434763483
- Ticker (if ISIN is not available).	NEPSJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	580000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	457429.19
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.3459666913

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-01-20
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 93

Item C.1. Identification of investment.	
a. Name of issuer (if any).	New World Resources NV
b. LEI (if any) of issuer. (1)	6354007MKEEGGVUMXO83
c. Title of the issue or description of the investment.	NWRLN 4 10/07/20 REGS
d. CUSIP (if any).	N6342WAD0
At least one of the following other identifiers:	
- ISIN	XS1107304625
- Ticker (if ISIN is not available).	NWRS

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	700590
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	.72
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.0000005446

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2020-10-07

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.000000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☒ Yes ☐ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 94

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Huarong Finance II Co., Ltd.
b. LEI (if any) of issuer. (1)	549300BHVD63HE2GHX17
c. Title of the issue or description of the investment.	HRINTH 5.5 01/16/25 EMTN
d. CUSIP (if any).	G463PCAC3
At least one of the following other identifiers:	
- ISIN	XS1165659514
- Ticker (if ISIN is not available).	HRAM

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	265000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	240512.21
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1819062170

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-01-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 95

Item C.1. Identification of investment.

a. Name of issuer (if any).	SURA Asset Management SA
b. LEI (if any) of issuer. (1)	549300013ETMS1C0EA22
c. Title of the issue or description of the investment.	SUAMSA 4.875 04/17/24 REGS
d. CUSIP (if any).	N8370TAA4

At least one of the following other identifiers:

- ISIN	USN8370TAA45
- Ticker (if ISIN is not available).	SUAMSA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	215000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	215537.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1630171343

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-04-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 96

Item C.1. Identification of investment.

a. Name of issuer (if any).	Petroleos de Venezuela SA
b. LEI (if any) of issuer. (1)	549300YWR8TN1OFD4P06
c. Title of the issue or description of the investment.	PDVSA 8.5 10/27/20 REGS
d. CUSIP (if any).	P7807HAV7

At least one of the following other identifiers:

- ISIN	USP7807HAV70
- Ticker (if ISIN is not available).	PDVSA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	7112500
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1120218.75
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.8472532644

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VENEZUELA (BOLIVARIAN REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2020-10-27

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 97

Item C.1. Identification of investment.

a. Name of issuer (if any).	Suzano Austria GmbH
b. LEI (if any) of issuer. (1)	254900287ZNSGVP1R341
c. Title of the issue or description of the investment.	SUZANO 7 03/16/47 REGS
d. CUSIP (if any).	A8372TAC2

At least one of the following other identifiers:

- ISIN	USA8372TAC20

- Ticker (if ISIN is not available).	SUZANO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	415000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	428375.45
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3239925223

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2047-03-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.000000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 98

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kaisa Group Holdings Ltd.

b. LEI (if any) of issuer. (1)	254900N8L3L7NRJT0120
c. Title of the issue or description of the investment.	KAISAG 8.5 06/30/22
d. CUSIP (if any).	G52132AV2

At least one of the following other identifiers:

- ISIN	XS1627597955
- Ticker (if ISIN is not available).	KAISAG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1577000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	157619.89
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1192124006

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-06-30
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.500000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 99

Item C.1. Identification of investment.

a. Name of issuer (if any).	China Evergrande Group
b. LEI (if any) of issuer. (1)	549300CUF7B1LAB15T90
c. Title of the issue or description of the investment.	EVERRE 7.5 06/28/23
d. CUSIP (if any).	G2119WAF3

At least one of the following other identifiers:

- ISIN	XS1627599498
- Ticker (if ISIN is not available).	EVERRE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	382499.2
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2892950112

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-06-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.500000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 100

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Minejesa Capital BV
b. LEI (if any) of issuer. (1)	549300KS7ERCP10BKC35
c. Title of the issue or description of the investment.	MINCAP 4.625 08/10/30 REGS
d. CUSIP (if any).	N57445AA1
At least one of the following other identifiers:	
- ISIN	USN57445AA17
- Ticker (if ISIN is not available).	MINCAP

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	685000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	626343.45
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4737213447

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-08-10

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 101

Item C.1. Identification of investment.

a. Name of issuer (if any).	CFLD (Cayman) Investment Ltd
b. LEI (if any) of issuer. (1)	3003006ZC30FH27GHL08
c. Title of the issue or description of the investment.	CHFOTN 8.6 04/08/24
d. CUSIP (if any).	G21054AG9

At least one of the following other identifiers:

- ISIN	XS1972092248
- Ticker (if ISIN is not available).	CHFOTN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4880000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	317200
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2399073712

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-04-08

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.600000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 102

Item C.1. Identification of investment.

a. Name of issuer (if any).	NBK Tier I Financing Ltd.
b. LEI (if any) of issuer. (1)	5493005X9UY5UCTPFR46
c. Title of the issue or description of the investment.	NTBKKK V4.5 PERP REGS
d. CUSIP (if any).	M7301ZAA7

At least one of the following other identifiers:

- ISIN	XS2010037922
- Ticker (if ISIN is not available).	NTBKKK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	465000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	434124
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3283403140

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 103

Item C.1. Identification of investment.

a. Name of issuer (if any). Meglobal Canada Ulc

b. LEI (if any) of issuer. (1) 635400MHHHT7LMKMQL03

c. Title of the issue or description of the investment. EQPTRC 5.875 05/18/30 REGS

d. CUSIP (if any). C54296AA3

At least one of the following other identifiers:

- ISIN XS2150023575

- Ticker (if ISIN is not available).	EQPTRC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	380000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	400719.88
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3030758291

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-05-18

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.875000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 104

Item C.1. Identification of investment.

a. Name of issuer (if any).	Braskem Netherlands Finance B V

b. LEI (if any) of issuer. (1)	2549000TLMHFQ74DS330
c. Title of the issue or description of the investment.	BRASKM 4.5 01/31/30 REGS
d. CUSIP (if any).	N15516AD4

At least one of the following other identifiers:

- ISIN	USN15516AD40
- Ticker (if ISIN is not available).	BRASKM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	340000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	310250
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2346508887

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-01-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 105

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Petroleos Mexicanos
b. LEI (if any) of issuer. (1)	549300CAZKPF4HKMPX17
c. Title of the issue or description of the investment.	PEMEX 7.69 01/23/50
d. CUSIP (if any).	71654QDD1
At least one of the following other identifiers:	
- ISIN	US71654QDD16
- Ticker (if ISIN is not available).	PEMEX

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1900000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1384625
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.0472312226

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2050-01-23

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.690000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 106

Item C.1. Identification of investment.

a. Name of issuer (if any).	BRF SA
b. LEI (if any) of issuer. (1)	254900MTXR9LUVQFU480
c. Title of the issue or description of the investment.	BRFSBZ 5.75 09/21/50 REGS
d. CUSIP (if any).	P1905CAJ9

At least one of the following other identifiers:

- ISIN	USP1905CAJ91
- Ticker (if ISIN is not available).	BRFSBZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	715000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	534836.65
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4045121523

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2050-09-21

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 107

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bharti Airtel Ltd.
b. LEI (if any) of issuer. (1)	335800KQ1FPKOQ84OR26
c. Title of the issue or description of the investment.	BHARTI 3.25 06/03/31 REGS
d. CUSIP (if any).	Y0889VAC4

At least one of the following other identifiers:

- ISIN	USY0889VAC47
- Ticker (if ISIN is not available).	BHARTI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	765000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	659284.65
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4986357101

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-06-03

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 108

Item C.1. Identification of investment.

a. Name of issuer (if any).	GC Treasury Center Coy Ltd.
b. LEI (if any) of issuer. (1)	549300LUFQBC2EQNAR40
c. Title of the issue or description of the investment.	PTTGC 2.98 03/18/31 REGS
d. CUSIP (if any).	36830DAB7

At least one of the following other identifiers:

- ISIN	US36830DAB73
- Ticker (if ISIN is not available).	PTTGC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	585000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	492329.83
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3723630368

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-03-18
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.980000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 109

Item C.1. Identification of investment.

a. Name of issuer (if any).	Corporacion Inmobiliaria Vesta S A B De C V
b. LEI (if any) of issuer. (1)	4469000001BIRIFZJ959
c. Title of the issue or description of the investment.	VESTA 3.625 05/13/31 REGS
d. CUSIP (if any).	P3146DAA1

At least one of the following other identifiers:

- ISIN	USP3146DAA11

- Ticker (if ISIN is not available).	VESTA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	158000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1194998885

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-05-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.625000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 110

Item C.1. Identification of investment.

a. Name of issuer (if any). Zorlu Yenilenebilir Enerji AS

b. LEI (if any) of issuer. (1)	7890003XL281DFSLEQ74
c. Title of the issue or description of the investment.	ZOREN 9 06/01/26 REGS
d. CUSIP (if any).	M98810AA8

At least one of the following other identifiers:

- ISIN	XS2346915890
- Ticker (if ISIN is not available).	ZOREN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1480000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1017588.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7696313176

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-06-01
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	9.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 111

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SA Global Sukuk Ltd.
b. LEI (if any) of issuer. (1)	5493007DFAVKU7UOGR47
c. Title of the issue or description of the investment.	ARAMCO 2.694 06/17/31 REGS
d. CUSIP (if any).	G7777XAB2
At least one of the following other identifiers:	
- ISIN	XS2352862119
- Ticker (if ISIN is not available).	ARAMCO

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	240000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	218731.2
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1654326204

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-06-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.694000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 112

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Electricidad Firme de Mexico Holdings SA de CV
b. LEI (if any) of issuer. (1)	549300B9KK10OSYRIY06
c. Title of the issue or description of the investment.	EFIRME 4.9 11/20/26 REGS
d. CUSIP (if any).	P3631MAA3
At least one of the following other identifiers:	
- ISIN	USP3631MAA38
- Ticker (if ISIN is not available).	EFIRME

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	471757.02
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3568032361

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-11-20

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.900000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 113

Item C.1. Identification of investment.

a. Name of issuer (if any).	Minsur SA
b. LEI (if any) of issuer. (1)	254900C69MVC7SXO2G61
c. Title of the issue or description of the investment.	MINSUR 4.5 10/28/31 REGS
d. CUSIP (if any).	P6811TAB1

At least one of the following other identifiers:

- ISIN	USP6811TAB19
- Ticker (if ISIN is not available).	MINSUR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	815000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	687631.8
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5200754649

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-10-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 114

Item C.1. Identification of investment.

a. Name of issuer (if any).	Braskem Netherlands Finance B V
b. LEI (if any) of issuer. (1)	2549000TLMHFQ74DS330
c. Title of the issue or description of the investment.	BRASKM 4.5 01/10/28 REGS
d. CUSIP (if any).	N15516AB8

At least one of the following other identifiers:

- ISIN	USN15516AB83
- Ticker (if ISIN is not available).	BRASKM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	735000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	693656.25
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5246319276

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-01-10
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 115

Item C.1. Identification of investment.

a. Name of issuer (if any).	Phoenix Lead Ltd
b. LEI (if any) of issuer. (1)	25490010UJKLIJ8C4V48
c. Title of the issue or description of the investment.	CKINF 4.85 PERP
d. CUSIP (if any).	G7090SAA5

At least one of the following other identifiers:

- ISIN	XS1668531335

- Ticker (if ISIN is not available).	CKINF

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	475000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	416456.25
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3149776928

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.850000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 116

Item C.1. Identification of investment.

a. Name of issuer (if any). Dar Al-Arkan Sukuk Company Ltd.

b. LEI (if any) of issuer. (1)	5493000UYHRBXEIYUQ69
c. Title of the issue or description of the investment.	DARALA 6.75 02/15/25
d. CUSIP (if any).	G26588AB2

At least one of the following other identifiers:

- ISIN	XS2066049219
- Ticker (if ISIN is not available).	DARALA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	582415.2
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4404971613

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-02-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 117

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Fantasia Holdings Group Co Ltd.
b. LEI (if any) of issuer. (1)	5493005JQNLB3I01JW62
c. Title of the issue or description of the investment.	FTHDGR 10.875 01/09/23
d. CUSIP (if any).	G3311PAH8
At least one of the following other identifiers:	
- ISIN	XS2100005771
- Ticker (if ISIN is not available).	FTHDGR

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	925000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	73430.33
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0555374446

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-01-09

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	10.875000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 118

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Empresas Publicas de Medellin
b. LEI (if any) of issuer. (1)	549300SU25TO8EMXB434
c. Title of the issue or description of the investment.	EEPPME 4.375 02/15/31 REGS
d. CUSIP (if any).	P9379RBC0
At least one of the following other identifiers:	
- ISIN	USP9379RBC09
- Ticker (if ISIN is not available).	EEPPME

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	365000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	289145.7
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2186891071

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-02-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 119

Item C.1. Identification of investment.

a. Name of issuer (if any).	Grupo Aval Ltd.
b. LEI (if any) of issuer. (1)	549300J4FW1ELLQ80113
c. Title of the issue or description of the investment.	AVALCB 4.375 02/04/30 REGS
d. CUSIP (if any).	G42045AC1

At least one of the following other identifiers:

- ISIN	USG42045AC15
- Ticker (if ISIN is not available).	AVALCB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	615000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	485850
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3674621573

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2030-02-04
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No
iii. Description of the reference instrument. (16)	

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 120

Item C.1. Identification of investment.

a. Name of issuer (if any).	Banco Mercantile del Norte SA Grand Cayman Branch
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BANORT V8.375 PERP REGS
d. CUSIP (if any).	P1400MAC2

At least one of the following other identifiers:

- ISIN	USP1400MAC21
- Ticker (if ISIN is not available).	BANORT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	415000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	394357.9
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2982640829

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 121

Item C.1. Identification of investment.

a. Name of issuer (if any).	First Quantum Minerals Ltd.
b. LEI (if any) of issuer. (1)	549300I7UVBGWRYMYZ18
c. Title of the issue or description of the investment.	FMCN 6.875 10/15/27 REGS
d. CUSIP (if any).	C3535CAM0

At least one of the following other identifiers:

- ISIN	USC3535CAM04

- Ticker (if ISIN is not available).	FMCN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	700000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	666750
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5042819664

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-10-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.875000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 122

Item C.1. Identification of investment.

a. Name of issuer (if any).	Airport Authority Hong Kong

b. LEI (if any) of issuer. (1)	254900748HGC4RBR4O84
c. Title of the issue or description of the investment.	HKAA V2.1 PERP
d. CUSIP (if any).	Y00284CJ9

At least one of the following other identifiers:

- ISIN	XS2264054706
- Ticker (if ISIN is not available).	HKAA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	215000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	197011.11
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1490050993

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.100000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 123

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Sasol Financing USA LLC
b. LEI (if any) of issuer. (1)	549300XRB1PFMESFEL85
c. Title of the issue or description of the investment.	SASOL 4.375 09/18/26
d. CUSIP (if any).	80386WAC9
At least one of the following other identifiers:	
- ISIN	US80386WAC91
- Ticker (if ISIN is not available).	SASOL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	300000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	271890
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2056381310

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-09-18

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 124

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mizrahi Tefahot Bank Limited
b. LEI (if any) of issuer. (1)	YZO9YEGEO4VYDZMDWF93
c. Title of the issue or description of the investment.	MZRHIT V3.077 04/07/31
d. CUSIP (if any).	M7031ABE0
At least one of the following other identifiers:	
- ISIN	IL0069508369
- Ticker (if ISIN is not available).	MZRHIT

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	700000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	617750
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4672218744

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-04-07

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.077000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 125

Item C.1. Identification of investment.

a. Name of issuer (if any).	Zhenro Properties Group Limited
b. LEI (if any) of issuer. (1)	549300I66TVJEL841P38
c. Title of the issue or description of the investment.	ZHPRHK 6.5 09/01/22
d. CUSIP (if any).	G9897EBD0

At least one of the following other identifiers:

- ISIN	XS2383329237
- Ticker (if ISIN is not available).	ZHPRHK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2095000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	121510
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0919014649

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-09-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 126

Item C.1. Identification of investment.

a. Name of issuer (if any).	CEMEX S.A.B. de C.V.
b. LEI (if any) of issuer. (1)	549300RIG2CXWN6IV731
c. Title of the issue or description of the investment.	CEMEX V5.125 PERP REGS
d. CUSIP (if any).	P2253TJS9

At least one of the following other identifiers:

- ISIN	USP2253TJS98
- Ticker (if ISIN is not available).	CEMEX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1100000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	918500
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6946876432

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 127

Item C.1. Identification of investment.

a. Name of issuer (if any).	Teva Pharmaceutical Finance Netherlands II B.V
b. LEI (if any) of issuer. (1)	549300HSQCIKJAOYIT23
c. Title of the issue or description of the investment.	TEVA 4.375 05/09/30
d. CUSIP (if any).	N8539TAL8

At least one of the following other identifiers:

- ISIN	XS2406607171

- Ticker (if ISIN is not available).	TEVA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1045000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	939877.19
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.7108558193

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-05-09

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 128

Item C.1. Identification of investment.

a. Name of issuer (if any).	Vedanta Resources Finance II PLC

b. LEI (if any) of issuer. (1)	8945002DGA3BBXO3N634
c. Title of the issue or description of the investment.	VEDLN 8 04/23/23 REGS
d. CUSIP (if any).	G9T27HAB0

At least one of the following other identifiers:

- ISIN	USG9T27HAB07
- Ticker (if ISIN is not available).	VEDLN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1405000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1238368.88
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.9366135641

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-04-23
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 129

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Fantasia Holdings Group Co Ltd.
b. LEI (if any) of issuer. (1)	5493005JQNLB3I01JW62
c. Title of the issue or description of the investment.	FTHDGR 12.25 10/18/22
d. CUSIP (if any).	G3311PAG0
At least one of the following other identifiers:	
- ISIN	XS2030329358
- Ticker (if ISIN is not available).	FTHDGR

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1840000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	146057.75
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1104676256

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-10-18

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	12.250000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 130

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Inversiones CMPC S.A.
b. LEI (if any) of issuer. (1)	549300G475ACIABB4385
c. Title of the issue or description of the investment.	CMPCCI 3.85 01/13/30 REGS
d. CUSIP (if any).	P58072AS1
At least one of the following other identifiers:	
- ISIN	USP58072AS10
- Ticker (if ISIN is not available).	CMPCCI

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	400000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	360000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2722782271

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-01-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.850000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 131

Item C.1. Identification of investment.

a. Name of issuer (if any).	CSN Inova Ventures
b. LEI (if any) of issuer. (1)	222100R8R68DM7VM3661
c. Title of the issue or description of the investment.	CSNABZ 6.75 01/28/28 REGS
d. CUSIP (if any).	G2583XAB7

At least one of the following other identifiers:

- ISIN	USG2583XAB76
- Ticker (if ISIN is not available).	CSNABZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	620000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	577375
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4366851149

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-01-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 132

Item C.1. Identification of investment.

a. Name of issuer (if any).	VTR Comunicaciones SpA
b. LEI (if any) of issuer. (1)	213800XDZJKMC1AEUV94
c. Title of the issue or description of the investment.	VTRCOM 5.125 01/15/28 REGS
d. CUSIP (if any).	P9810XAA9

At least one of the following other identifiers:

- ISIN	USP9810XAA92
- Ticker (if ISIN is not available).	VTRCOM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	500000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	364568.58
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2757335739

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-01-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 133

Item C.1. Identification of investment.

a. Name of issuer (if any).	Star Energy Geothermal Darajat Ii Ltd / Star Energy Geothermal Salak Ltd
b. LEI (if any) of issuer. (1)	254900A5FGTHUYFJ7K08
c. Title of the issue or description of the investment.	STENGE 4.85 10/14/38 REGS
d. CUSIP (if any).	G8438NAB3

At least one of the following other identifiers:

- ISIN	USG8438NAB31

- Ticker (if ISIN is not available).	STENGE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	250000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	213875
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1617597384

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BERMUDA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2038-10-14

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.850000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 134

Item C.1. Identification of investment.

a. Name of issuer (if any).	Yapi Ve Kredi Bankasi A.S.

b. LEI (if any) of issuer. (1)	B85ZYWEZ5IZCZ2WNIO12
c. Title of the issue or description of the investment.	YKBNK V7.875 01/22/31 REGS
d. CUSIP (if any).	M9869GZT1

At least one of the following other identifiers:

- ISIN	XS2286436451
- Ticker (if ISIN is not available).	YKBNK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	275000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	238920
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1807019834

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-01-22
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 135

Item C.1. Identification of investment.	
a. Name of issuer (if any).	YPF Sociedad Anonima
b. LEI (if any) of issuer. (1)	5493003N7447U18U5U53
c. Title of the issue or description of the investment.	YPFDAR 4 02/12/26 REGS
d. CUSIP (if any).	P989MJBR1
At least one of the following other identifiers:	
- ISIN	USP989MJBR17
- Ticker (if ISIN is not available).	YPFDAR

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2107077
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1664590.83
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.2589773333

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ARGENTINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-02-12

b. Coupon.

i. Coupon category. (13)	Variable
ii. Annualized rate.	4.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 136

Item C.1. Identification of investment.

a. Name of issuer (if any).	Liquid Telecommunications Financing plc
b. LEI (if any) of issuer. (1)	635400MXAVJRJJCWVI87
c. Title of the issue or description of the investment.	LIQTEL 5.5 09/04/26 REGS
d. CUSIP (if any).	G549A8AB6

At least one of the following other identifiers:

- ISIN	XS2278474924
- Ticker (if ISIN is not available).	LIQTEL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	800000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	693312
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5243715616

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-09-04

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 137

Item C.1. Identification of investment.

a. Name of issuer (if any).	Tullow Oil
b. LEI (if any) of issuer. (1)	2138003EYHWO75RKS857
c. Title of the issue or description of the investment.	TLWLN 10.25 05/15/26 REGS
d. CUSIP (if any).	G91237AB6

At least one of the following other identifiers:

- ISIN	USG91237AB60
- Ticker (if ISIN is not available).	TLWLN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1184000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1108520
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.8384051674

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-05-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	10.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 138

Item C.1. Identification of investment.

a. Name of issuer (if any).	OCP SA
b. LEI (if any) of issuer. (1)	213800D26TAPVTCVWG40
c. Title of the issue or description of the investment.	OCPMR 5.125 06/23/51 REGS
d. CUSIP (if any).	V6560AAQ5

At least one of the following other identifiers:

- ISIN	XS2355172482
- Ticker (if ISIN is not available).	OCPMR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	800000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	561929.6
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4250033201

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MOROCCO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2051-06-23

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 139

Item C.1. Identification of investment.

a. Name of issuer (if any).	Prosus NV
b. LEI (if any) of issuer. (1)	635400Z5LQ5F9OLVT688
c. Title of the issue or description of the investment.	PRXNA 3.061 07/13/31 REGS
d. CUSIP (if any).	N7163RAR4

At least one of the following other identifiers:

- ISIN	USN7163RAR41

- Ticker (if ISIN is not available).	PRXNA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	610000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	476540.96
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3604214659

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-07-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.061000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 140

Item C.1. Identification of investment.

a. Name of issuer (if any). Altice Financing S.A.

b. LEI (if any) of issuer. (1)	549300DIYGW8HVDF7Q17
c. Title of the issue or description of the investment.	ALTICE 5.75 08/15/29 REGs
d. CUSIP (if any).	L0178WAJ1

At least one of the following other identifiers:

- ISIN	USL0178WAJ10
- Ticker (if ISIN is not available).	ALTICE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	470000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	410295.9
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3103184451

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-08-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 141

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Falabella SA
b. LEI (if any) of issuer. (1)	5493004CKJQ7H391LM41
c. Title of the issue or description of the investment.	BFALA 3.375 01/15/32 REGS
d. CUSIP (if any).	P3984LAA8
At least one of the following other identifiers:	
- ISIN	USP3984LAA81
- Ticker (if ISIN is not available).	BFALA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	480000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	402480
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3044070579

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-01-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 142

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Digicel Limited
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	DLLTD 6.75 03/01/23 REGS
d. CUSIP (if any).	G27649AG0
At least one of the following other identifiers:	
- ISIN	USG27649AG04
- Ticker (if ISIN is not available).	DLLTD

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	825000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	530045.43
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4008884165

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BERMUDA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-03-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 143

Item C.1. Identification of investment.

a. Name of issuer (if any).	NTPC Ltd.
b. LEI (if any) of issuer. (1)	335800Q4TRGJXNLVMB81
c. Title of the issue or description of the investment.	NTPCIN 4.5 03/19/28 EMTN
d. CUSIP (if any).	Y6421XCX4

At least one of the following other identifiers:

- ISIN	XS1792122266
- Ticker (if ISIN is not available).	NTPCIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	210000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	209019.63
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1580874841

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-03-19

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 144

Item C.1. Identification of investment.

a. Name of issuer (if any).	Turkcell Iletisim Hizmetleri AS
b. LEI (if any) of issuer. (1)	7890003EX1LTLS2FFL84
c. Title of the issue or description of the investment.	TCELLT 5.8 04/11/28 REGS
d. CUSIP (if any).	M8903BAS1

At least one of the following other identifiers:

- ISIN	XS1803215869
- Ticker (if ISIN is not available).	TCELLT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	340000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	258468
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1954866911

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-04-11

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.800000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 145

Item C.1. Identification of investment.

a. Name of issuer (if any).	Klabin Austria GmbH
b. LEI (if any) of issuer. (1)	984500578YEA8DD41B09
c. Title of the issue or description of the investment.	KLAB 7 04/03/49 REGS
d. CUSIP (if any).	A35155AB5

At least one of the following other identifiers:

- ISIN	USA35155AB50

- Ticker (if ISIN is not available).	KLAB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	555000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	535984.96
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4053806518

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-04-03

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.000000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 146

Item C.1. Identification of investment.

a. Name of issuer (if any).	Fantasia Holdings Group Co Ltd.

b. LEI (if any) of issuer. (1)	5493005JQNLB3I01JW62
c. Title of the issue or description of the investment.	FTHDGR 15 12/18/21
d. CUSIP (if any).	G3311LAW4

At least one of the following other identifiers:

- ISIN	XS1924249680
- Ticker (if ISIN is not available).	FTHDGR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	830000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	67424.81
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0509952992

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2021-12-18
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	15.000000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 147

Item C.1. Identification of investment.

a. Name of issuer (if any).	Braskem Netherlands Finance B V
b. LEI (if any) of issuer. (1)	2549000TLMHFQ74DS330
c. Title of the issue or description of the investment.	BRASKM V8.5 01/23/81 REGS
d. CUSIP (if any).	N15516AF9

At least one of the following other identifiers:

- ISIN	USN15516AF97
- Ticker (if ISIN is not available).	BRASKM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	350000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	363265
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2747476393

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2081-01-23

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 148

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Suzano Austria GmbH
b. LEI (if any) of issuer. (1)	254900287ZNSGVP1R341
c. Title of the issue or description of the investment.	SUZANO 6 01/15/29
d. CUSIP (if any).	86964WAF9
At least one of the following other identifiers:	
- ISIN	US86964WAF95
- Ticker (if ISIN is not available).	SUZANO

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	470000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	480810
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3636502621

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	AUSTRIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-01-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 149

Item C.1. Identification of investment.

a. Name of issuer (if any).	Simpar Europe
b. LEI (if any) of issuer. (1)	54930068BSUST41D5C30
c. Title of the issue or description of the investment.	SIMHBZ 5.2 01/26/31 REGS
d. CUSIP (if any).	L8449RAA7

At least one of the following other identifiers:

- ISIN	USL8449RAA79
- Ticker (if ISIN is not available).	SIMHBZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	370000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	310800
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2350668694

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2031-01-26
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.200000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No
iii. Description of the reference instrument. (16)	

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 150

Item C.1. Identification of investment.

a. Name of issuer (if any).	Galaxy Pipeline Assets Bidco Ltd.
b. LEI (if any) of issuer. (1)	549300L82YB0C6JQIC26
c. Title of the issue or description of the investment.	ADGLXY 2.94 09/30/40 REGS
d. CUSIP (if any).	G3R238AD5

At least one of the following other identifiers:

- ISIN	XS2300197030
- Ticker (if ISIN is not available).	ADGLXY

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	962957.8
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	808895.65
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6117907596

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JERSEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2040-09-30
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.940000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 151

Item C.1. Identification of investment.

a. Name of issuer (if any).	Vedanta Resources Finance II PLC
b. LEI (if any) of issuer. (1)	8945002DGA3BBXO3N634
c. Title of the issue or description of the investment.	VEDLN 8.95 03/11/25 REGS
d. CUSIP (if any).	G9T27HAD6

At least one of the following other identifiers:

- ISIN	USG9T27HAD62

- Ticker (if ISIN is not available).	VEDLN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1105000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	809412.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6121816679

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-03-11

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.950000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 152

Item C.1. Identification of investment.

a. Name of issuer (if any).	DNO ASA

b. LEI (if any) of issuer. (1)	5967007LIEEXZXH3K072
c. Title of the issue or description of the investment.	DNONO 7.875 09/09/26
d. CUSIP (if any).	R6007GAG0

At least one of the following other identifiers:

- ISIN	NO0011088593
- Ticker (if ISIN is not available).	DNONO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1915000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1761800
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.3324993901

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NORWAY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-09-09
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 153

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Ecopetrol S.A.
b. LEI (if any) of issuer. (1)	254900IDGKCJICKBPA66
c. Title of the issue or description of the investment.	ECOPET 5.875 11/02/51
d. CUSIP (if any).	279158AQ2
At least one of the following other identifiers:	
- ISIN	US279158AQ26
- Ticker (if ISIN is not available).	ECOPET

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	920000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	673900
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5096897145

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2051-11-02

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 154

Item C.1. Identification of investment.	
a. Name of issuer (if any).	China SCE Group Holdings Limited
b. LEI (if any) of issuer. (1)	549300Q8UEI2ERAP6P49
c. Title of the issue or description of the investment.	CHINSC 7.25 04/19/23
d. CUSIP (if any).	G21190AC0
At least one of the following other identifiers:	
- ISIN	XS2016010881
- Ticker (if ISIN is not available).	CHINSC

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	420000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	140910
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1065742360

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-04-19

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 155

Item C.1. Identification of investment.

a. Name of issuer (if any).	GeoPark Ltd.
b. LEI (if any) of issuer. (1)	529900ZR5QI19AH4KZ07
c. Title of the issue or description of the investment.	GEOPAR 5.5 01/17/27 REGS
d. CUSIP (if any).	G38327AB1

At least one of the following other identifiers:

- ISIN	USG38327AB13
- Ticker (if ISIN is not available).	GEOPAR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	985000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	846241.66
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6400366079

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BERMUDA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2027-01-17
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No
iii. Description of the reference instrument. (16)	

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 156

Item C.1. Identification of investment.

a. Name of issuer (if any).	Digicel Group 0.5 Limited
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	DLLTD 7 PERP REGS
d. CUSIP (if any).	G2761YAC7

At least one of the following other identifiers:

- ISIN	USG2761YAC78
- Ticker (if ISIN is not available).	DLLTD

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1292735
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	613330.93
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4638796062

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BERMUDA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☒ Yes ☐ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 157

Item C.1. Identification of investment.

a. Name of issuer (if any).	First Abu Dhabi Bank P.J.S.C
b. LEI (if any) of issuer. (1)	2138002Y3WMK6RZS8H90
c. Title of the issue or description of the investment.	FABUH V4.5 PERP
d. CUSIP (if any).	M4289D3G4

At least one of the following other identifiers:

- ISIN	XS2236340951

- Ticker (if ISIN is not available).	FABUH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	500000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	482500
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3649284571

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 158

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hunt Oil Co of Peru LLC, Sucursal del Peru

b. LEI (if any) of issuer. (1)	549300SVO0550J3IKN50
c. Title of the issue or description of the investment.	HNTOIL 6.375 06/01/28 REGS
d. CUSIP (if any).	P5300PAB9

At least one of the following other identifiers:

- ISIN	USP5300PAB96
- Ticker (if ISIN is not available).	HNTOIL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	549600
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	505632
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3824238458

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-06-01
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 159

Item C.1. Identification of investment.

a. Name of issuer (if any).	Nemak Sab De CV
b. LEI (if any) of issuer. (1)	5493000MY3DAIB0BP706
c. Title of the issue or description of the investment.	TNEMAK 3.625 06/28/31 REGS
d. CUSIP (if any).	P71340AD8

At least one of the following other identifiers:

- ISIN	USP71340AD81
- Ticker (if ISIN is not available).	TNEMAK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	400000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	312000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2359744635

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-06-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 160

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Mc Brazil Downstream Trading Sarl
b. LEI (if any) of issuer. (1)	213800T2A7R9TYNXZI63
c. Title of the issue or description of the investment.	MCBRAC 7.25 06/30/31 REGS
d. CUSIP (if any).	L626A6AA2
At least one of the following other identifiers:	
- ISIN	USL626A6AA24
- Ticker (if ISIN is not available).	MCBRAC

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2350000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1882373.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.4236925535

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-06-30

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 161

Item C.1. Identification of investment.

a. Name of issuer (if any).	AngloGold Ashanti Holdings PLC
b. LEI (if any) of issuer. (1)	213800745ZIXC4L6A131
c. Title of the issue or description of the investment.	ANGSJ 3.375 11/01/28
d. CUSIP (if any).	03512TAF8

At least one of the following other identifiers:

- ISIN	US03512TAF84
- Ticker (if ISIN is not available).	ANGSJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	270000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	234744.35
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1775438206

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISLE OF MAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-11-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 162

Item C.1. Identification of investment.

a. Name of issuer (if any).	Bank Hapoalim BM
b. LEI (if any) of issuer. (1)	B6ARUI4946ST4S7WOU88
c. Title of the issue or description of the investment.	HAPOAL V3.255 01/21/32
d. CUSIP (if any).	M1586MAC1

At least one of the following other identifiers:

- ISIN	IL0066204707
- Ticker (if ISIN is not available).	HAPOAL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	840000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	722594.88
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5465190356

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-01-21
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.255000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 163

Item C.1. Identification of investment.

a. Name of issuer (if any).	Movida Europe S.A
b. LEI (if any) of issuer. (1)	549300YRJE0V6QKU7C86
c. Title of the issue or description of the investment.	MOVIBZ 5.25 02/08/31 REGS
d. CUSIP (if any).	L65266AA3

At least one of the following other identifiers:

- ISIN	USL65266AA36

- Ticker (if ISIN is not available).	MOVIBZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	375000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	315948.75
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2389610153

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-02-08

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.250000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 164

Item C.1. Identification of investment.

a. Name of issuer (if any).	Fantasia Holdings Group Co Ltd.

b. LEI (if any) of issuer. (1)	5493005JQNLB3I01JW62
c. Title of the issue or description of the investment.	FTHDGR 7.95 07/05/22
d. CUSIP (if any).	G3311LAJ3

At least one of the following other identifiers:

- ISIN	XS1640676885
- Ticker (if ISIN is not available).	FTHDGR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3360000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	263128.59
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1990116277

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-07-05
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.950000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 165

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Fantasia Holdings Group Co Ltd.
b. LEI (if any) of issuer. (1)	5493005JQNLB3I01JW62
c. Title of the issue or description of the investment.	FTHDGR 11.875 06/01/23
d. CUSIP (if any).	G3311PAJ4
At least one of the following other identifiers:	
- ISIN	XS2181037230
- Ticker (if ISIN is not available).	FTHDGR

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	770000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	60555.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0457998449

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-06-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	11.875000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 166

Item C.1. Identification of investment.

a. Name of issuer (if any).	VTR Finance N.V.
b. LEI (if any) of issuer. (1)	213800F4XI4RJB82XM19
c. Title of the issue or description of the investment.	VTRFIN 6.375 07/15/28 REGS
d. CUSIP (if any).	P9810YAA7

At least one of the following other identifiers:

- ISIN	USP9810YAA75
- Ticker (if ISIN is not available).	VTRFIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	603343.4
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4563257535

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-07-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 167

Item C.1. Identification of investment.

a. Name of issuer (if any).	Redco Properties Group Ltd.
b. LEI (if any) of issuer. (1)	54930027GMI4T9YDMM54
c. Title of the issue or description of the investment.	REDPRO 9.9 02/17/24 EMTN
d. CUSIP (if any).	G73310AJ6

At least one of the following other identifiers:

- ISIN	XS2231089546
- Ticker (if ISIN is not available).	REDPRO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	980000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	161945
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1224836041

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-02-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	9.900000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 168

Item C.1. Identification of investment.

a. Name of issuer (if any).	VTR Comunicaciones SpA
b. LEI (if any) of issuer. (1)	213800XDZJKMC1AEUV94
c. Title of the issue or description of the investment.	VTRCOM 4.375 04/15/29 REGS
d. CUSIP (if any).	P9810XAB7

At least one of the following other identifiers:

- ISIN	USP9810XAB75
- Ticker (if ISIN is not available).	VTRCOM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	314000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	205520.44
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1554409473

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-04-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 169

Item C.1. Identification of investment.

a. Name of issuer (if any).	ENN Energy Holdings Limited
b. LEI (if any) of issuer. (1)	549300V7BXPWT6WIPR03
c. Title of the issue or description of the investment.	XINAOG 4.625 05/17/27 144a
d. CUSIP (if any).	29336EAA1

At least one of the following other identifiers:

- ISIN	US29336EAA10

- Ticker (if ISIN is not available).	XINAOG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	300000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	305742
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2312413603

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-05-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.625000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 170

Item C.1. Identification of investment.

a. Name of issuer (if any).	Turk Telekomunikasyon A.S.

b. LEI (if any) of issuer. (1)	789000A2TXOI10JZLF90
c. Title of the issue or description of the investment.	TURKTI 6.875 02/28/25 REGS
d. CUSIP (if any).	M9T40NAS6

At least one of the following other identifiers:

- ISIN	XS1955059420
- Ticker (if ISIN is not available).	TURKTI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	315000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	270900
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2048893659

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-02-28
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 171

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Celulosa Arauco Y Constitucion
b. LEI (if any) of issuer. (1)	549300QEKV8G0AMNQD28
c. Title of the issue or description of the investment.	CELARA 4.2 01/29/30 REGS
d. CUSIP (if any).	P2195VAR6
At least one of the following other identifiers:	
- ISIN	USP2195VAR61
- Ticker (if ISIN is not available).	CELARA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	555000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	509767.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3855516420

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-01-29

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.200000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 172

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Central China Real Estate Ltd.
b. LEI (if any) of issuer. (1)	549300JDML9PYG0CIJ22
c. Title of the issue or description of the investment.	CENCHI 7.25 08/13/24
d. CUSIP (if any).	G20769AH1
At least one of the following other identifiers:	
- ISIN	XS2215180550
- Ticker (if ISIN is not available).	CENCHI

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1475000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	427750
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3235194767

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-08-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 173

Item C.1. Identification of investment.

a. Name of issuer (if any).	Millicom International Cellular SA
b. LEI (if any) of issuer. (1)	549300CTHC1CP86P2G96
c. Title of the issue or description of the investment.	TIGO 4.5 04/27/31 REGS
d. CUSIP (if any).	L6388GHX1

At least one of the following other identifiers:

- ISIN	USL6388GHX18
- Ticker (if ISIN is not available).	TIGO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1165000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	952707.29
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7205595884

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-04-27

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 174

Item C.1. Identification of investment.

a. Name of issuer (if any).	NBK Tier 1 Ltd.
b. LEI (if any) of issuer. (1)	5493000G4QCCEE8YHF19
c. Title of the issue or description of the investment.	NTBKKK V3.625 PERP REGS
d. CUSIP (if any).	M73022AA9

At least one of the following other identifiers:

- ISIN	XS2306962841
- Ticker (if ISIN is not available).	NTBKKK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	600000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	537180
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4062844945

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 175

Item C.1. Identification of investment.

a. Name of issuer (if any).	YPF Sociedad Anonima
b. LEI (if any) of issuer. (1)	5493003N7447U18U5U53
c. Title of the issue or description of the investment.	YPFDAR 2.5 06/30/29 REGS
d. CUSIP (if any).	P989MJBS9

At least one of the following other identifiers:

- ISIN	USP989MJBS99

- Ticker (if ISIN is not available).	YPFDAR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	464200
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	257493.19
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1947494146

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ARGENTINA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-06-30

b. Coupon.

i. Coupon category. (13)	Variable
ii. Annualized rate.	2.500000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 176

Item C.1. Identification of investment.

a. Name of issuer (if any). Network I2I Ltd.

b. LEI (if any) of issuer. (1)	2549003L8M1FGHLHOX45
c. Title of the issue or description of the investment.	BHARTI V3.975 PERP REGS
d. CUSIP (if any).	V6703DAC8

At least one of the following other identifiers:

- ISIN	USV6703DAC84
- Ticker (if ISIN is not available).	BHARTI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	900000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	753750
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5700825379

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MAURITIUS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.975000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 177

Item C.1. Identification of investment.

a. Name of issuer (if any).	Comision Federal de Electricidad
b. LEI (if any) of issuer. (1)	4469000001BFPONMPF32
c. Title of the issue or description of the investment.	CFELEC 3.348 02/09/31 REGS
d. CUSIP (if any).	P29595AD0

At least one of the following other identifiers:

- ISIN	USP29595AD08
- Ticker (if ISIN is not available).	CFELEC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	280000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	222250
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1680939888

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-02-09

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.348000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 178

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Banco de Credito del Peru
b. LEI (if any) of issuer. (1)	549300EQYQ8SCQZ4BY14
c. Title of the issue or description of the investment.	BCP V3.25 09/30/31 REGS
d. CUSIP (if any).	05971V2D6
At least one of the following other identifiers:	
- ISIN	US05971V2D64
- Ticker (if ISIN is not available).	BCP

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	340000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	295375
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2234005037

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2031-09-30
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 179

Item C.1. Identification of investment.

a. Name of issuer (if any).	Metalsa S.A. de C.V.
b. LEI (if any) of issuer. (1)	549300F2FONGJR575V67
c. Title of the issue or description of the investment.	METLSA 3.75 05/04/31 REGS
d. CUSIP (if any).	P6638MAB7

At least one of the following other identifiers:

- ISIN	USP6638MAB74
- Ticker (if ISIN is not available).	METLSA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	500000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	358950.35
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2714843469

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-05-04

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 180

Item C.1. Identification of investment.

a. Name of issuer (if any).	GOL Finance, LLP
b. LEI (if any) of issuer. (1)	5299007RH8MA67ZC6J07
c. Title of the issue or description of the investment.	GOLLBZ 8 06/30/26 REgs
d. CUSIP (if any).	L4441RAC0

At least one of the following other identifiers:

- ISIN	USL4441RAC09
- Ticker (if ISIN is not available).	GOLLBZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	990000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	654270.07
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4948430408

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-06-30

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 181

Item C.1. Identification of investment.

a. Name of issuer (if any).	Grupo Axo SAPI de CV
b. LEI (if any) of issuer. (1)	4469000001BNKIG58H20
c. Title of the issue or description of the investment.	GAXO 5.75 06/08/26 REGS
d. CUSIP (if any).	P4955MAA9

At least one of the following other identifiers:

- ISIN	USP4955MAA91

- Ticker (if ISIN is not available).	GAXO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	595000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	450824.2
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3409711497

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-06-08

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.750000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 182

Item C.1. Identification of investment.

a. Name of issuer (if any). Frontera Energy Corp.

b. LEI (if any) of issuer. (1)	A25574TZFLBNK7NWQT47
c. Title of the issue or description of the investment.	FECCN 7.875 06/21/28 REGS
d. CUSIP (if any).	C35898AB8

At least one of the following other identifiers:

- ISIN	USC35898AB82
- Ticker (if ISIN is not available).	FECCN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2350000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1909983.23
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.4445745766

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-06-21
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 183

Item C.1. Identification of investment.

a. Name of issuer (if any).	Canacol Energy Ltd
b. LEI (if any) of issuer. (1)	549300X5MNRWPMSM9N14
c. Title of the issue or description of the investment.	CNECN 5.75 11/24/28 REGS
d. CUSIP (if any).	U13518AC6

At least one of the following other identifiers:

- ISIN	USU13518AC64
- Ticker (if ISIN is not available).	CNECN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	900000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	741480.08
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5608024488

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-11-24

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 184

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Saudi Electricity Company
b. LEI (if any) of issuer. (1)	549300BJ6IA5S2UFVN71
c. Title of the issue or description of the investment.	SECO 5.5 04/08/44 REGS
d. CUSIP (if any).	G781A6AD5
At least one of the following other identifiers:	
- ISIN	XS1054250318
- Ticker (if ISIN is not available).	SECO

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	300000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	307045.2
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2322270075

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8) — SAUDI ARABIA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? — ☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. — N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) — ☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date. — 2044-04-08

b. Coupon.

i. Coupon category. (13) — Fixed

ii. Annualized rate. — 5.500000000000

c. Currently in default? — ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) — ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) — ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? — ☐ Yes ☐ No

ii. Contingent convertible? — ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 185

Item C.1. Identification of investment.

a. Name of issuer (if any).	Braskem America Finance Company
b. LEI (if any) of issuer. (1)	254900QMQAJ26H49CL75
c. Title of the issue or description of the investment.	BRASKM 7.125 07/22/41 REGS
d. CUSIP (if any).	U1065PAA9

At least one of the following other identifiers:

- ISIN	USU1065PAA94
- Ticker (if ISIN is not available).	BRASKM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	255000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	252010.93
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1906030256

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2041-07-22

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 186

Item C.1. Identification of investment.

a. Name of issuer (if any).	Oleoducto Central SA
b. LEI (if any) of issuer. (1)	254900W4CPYCQFVH5E92
c. Title of the issue or description of the investment.	OCENSA 4 07/14/27 REGS
d. CUSIP (if any).	P7358RAD8

At least one of the following other identifiers:

- ISIN	USP7358RAD81
- Ticker (if ISIN is not available).	OCENSA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	440000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	373273.6
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2823174278

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-07-14

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 187

Item C.1. Identification of investment.

a. Name of issuer (if any).	AngloGold Ashanti Holdings PLC
b. LEI (if any) of issuer. (1)	213800745ZIXC4L6A131
c. Title of the issue or description of the investment.	ANGSJ 3.75 10/01/30
d. CUSIP (if any).	03512TAE1

At least one of the following other identifiers:

- ISIN	US03512TAE10

- Ticker (if ISIN is not available).	ANGSJ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	345000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	295614.98
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2235820074

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISLE OF MAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-10-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.750000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 188

Item C.1. Identification of investment.

a. Name of issuer (if any).	India Green Energy Holdings

b. LEI (if any) of issuer. (1)	2549005BFUXXT5HWAG36
c. Title of the issue or description of the investment.	INGREN 5.375 04/29/24 REGS
d. CUSIP (if any).	V4819FAA3

At least one of the following other identifiers:

- ISIN	USV4819FAA31
- Ticker (if ISIN is not available).	INGREN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	250000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	238874.22
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1806673586

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MAURITIUS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-04-29
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 189

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Petroleos Mexicanos
b. LEI (if any) of issuer. (1)	549300CAZKPF4HKMPX17
c. Title of the issue or description of the investment.	PEMEX 6.95 01/28/60
d. CUSIP (if any).	71654QDF6
At least one of the following other identifiers:	
- ISIN	US71654QDF63
- Ticker (if ISIN is not available).	PEMEX

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1360000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	914910.61
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6919728856

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2060-01-28

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.950000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 190

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Redsun Properties Group Ltd.
b. LEI (if any) of issuer. (1)	549300TYWIIKAOK07L47
c. Title of the issue or description of the investment.	REDSUN 7.3 01/13/25
d. CUSIP (if any).	G7459AAG6
At least one of the following other identifiers:	
- ISIN	XS2244315110
- Ticker (if ISIN is not available).	REDSUN

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	980000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	98686
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0746390253

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-01-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.300000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 191

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sasol Financing USA LLC
b. LEI (if any) of issuer. (1)	549300XRB1PFMESFEL85
c. Title of the issue or description of the investment.	SASOL 5.5 03/18/31
d. CUSIP (if any).	80386WAD7

At least one of the following other identifiers:

- ISIN	US80386WAD74
- Ticker (if ISIN is not available).	SASOL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	645000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	525997.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3978268521

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-03-18

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 192

Item C.1. Identification of investment.

a. Name of issuer (if any).	Arabian Centres Sukuk II Ltd.
b. LEI (if any) of issuer. (1)	549300X92PKHJD8UYG94
c. Title of the issue or description of the investment.	ARACEN 5.625 10/07/26 REGS
d. CUSIP (if any).	BO7678853

At least one of the following other identifiers:

- ISIN	XS2311313378
- Ticker (if ISIN is not available).	ARACEN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1000000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	897000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6784265824

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-10-07

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 193

Item C.1. Identification of investment.

a. Name of issuer (if any).	GTC Aurora Luxembourg S.A
b. LEI (if any) of issuer. (1)	549300UAWIR6P1PVC062
c. Title of the issue or description of the investment.	GTCAPW 2.25 06/23/26
d. CUSIP (if any).	L45109AA0

At least one of the following other identifiers:

- ISIN	XS2356039268

- Ticker (if ISIN is not available).	GTCAPW

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1085000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	849648.9
f. Exchange rate.	.9784257
g. Percentage value compared to net assets of the Fund.	0.6426136003

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2026-06-23

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.250000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 194

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cibanco S A Institucion De Banca Multiple Trust

b. LEI (if any) of issuer. (1)	549300BR2MJVB6M3AW91
c. Title of the issue or description of the investment.	FISOMA 4.375 07/22/31 REGS
d. CUSIP (if any).	P26064AA6

At least one of the following other identifiers:

- ISIN	USP26064AA66
- Ticker (if ISIN is not available).	FISOMA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1220000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	838140
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6339090923

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-07-22
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 195

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Empresa de los Ferrocarriles del Estado
b. LEI (if any) of issuer. (1)	8755006LY8XNRFOGWN86
c. Title of the issue or description of the investment.	BFFCC 3.83 09/14/61 144A
d. CUSIP (if any).	292487AB1
At least one of the following other identifiers:	
- ISIN	US292487AB10
- Ticker (if ISIN is not available).	BFFCC

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	300000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	212646.75
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1608307780

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2061-09-14

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.830000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 196

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kosmos Energy Ltd
b. LEI (if any) of issuer. (1)	213800YDFJ3OT9B5P157
c. Title of the issue or description of the investment.	KOS 7.75 05/01/27 REGS
d. CUSIP (if any).	U5007TAD7

At least one of the following other identifiers:

- ISIN	USU5007TAD73
- Ticker (if ISIN is not available).	KOS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	2050000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1732906
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.3106460371

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-05-01

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 197

Item C.1. Identification of investment.

a. Name of issuer (if any).	Cometa Energia SA DE CV
b. LEI (if any) of issuer. (1)	5493007L8UH7TYXKI505
c. Title of the issue or description of the investment.	COMENG 6.375 04/24/35 REGS
d. CUSIP (if any).	P29853AA9

At least one of the following other identifiers:

- ISIN	USP29853AA99
- Ticker (if ISIN is not available).	COMENG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	678900
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	649232.07
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4910326583

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2035-04-24

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 198

Item C.1. Identification of investment.

a. Name of issuer (if any).	Ecopetrol S.A.
b. LEI (if any) of issuer. (1)	254900IDGKCJICKBPA66
c. Title of the issue or description of the investment.	ECOPET 6.875 04/29/30
d. CUSIP (if any).	279158AN9

At least one of the following other identifiers:

- ISIN	US279158AN94
- Ticker (if ISIN is not available).	ECOPET

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1250000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1191912.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.9014772842

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	COLOMBIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-04-29

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 199

Item C.1. Identification of investment.

a. Name of issuer (if any).	Hikma Finance USA LLC
b. LEI (if any) of issuer. (1)	213800BU7YH2WTM1QL87
c. Title of the issue or description of the investment.	HIKLN 3.25 07/09/25
d. CUSIP (if any).	U4327BAA8

At least one of the following other identifiers:

- ISIN	XS2196334838

- Ticker (if ISIN is not available).	HIKLN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	189140
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1430519552

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-07-09

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.250000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 200

Item C.1. Identification of investment.

a. Name of issuer (if any).	Leviathan Bond Limited

b. LEI (if any) of issuer. (1)	254900D9T8VKYVQNZ220
c. Title of the issue or description of the investment.	LVIATH 6.5 06/30/27
d. CUSIP (if any).	M6746GAC0

At least one of the following other identifiers:

- ISIN	IL0011677825
- Ticker (if ISIN is not available).	LVIATH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	563000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	539869.71
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4083187986

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-06-30
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 201

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Kaisa Group Holdings Ltd.
b. LEI (if any) of issuer. (1)	254900N8L3L7NRJT0120
c. Title of the issue or description of the investment.	KAISAG 11.7 11/11/25
d. CUSIP (if any).	G52132CG3
At least one of the following other identifiers:	
- ISIN	XS2338398253
- Ticker (if ISIN is not available).	KAISAG

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	625000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	59375
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0449069993

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-11-11

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	11.700000000000
c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 202

Item C.1. Identification of investment.

a. Name of issuer (if any).	Oztel Holdings SPC Ltd.
b. LEI (if any) of issuer. (1)	549300RABIG0RH4JYT64
c. Title of the issue or description of the investment.	OTELOM 6.625 04/24/28 REGS
d. CUSIP (if any).	M5753LAB3

At least one of the following other identifiers:

- ISIN	XS1805476659
- Ticker (if ISIN is not available).	OTELOM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	260000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	264732
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2002243322

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED ARAB EMIRATES
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-04-24

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 203

Item C.1. Identification of investment.

a. Name of issuer (if any).	AIA Group Ltd, Hong Kong
b. LEI (if any) of issuer. (1)	ZP5ILWVSYE4LJGMMVD57
c. Title of the issue or description of the investment.	AIA V2.7 PERP GMTN
d. CUSIP (if any).	Y002A1AR6

At least one of the following other identifiers:

- ISIN	XS2328261263
- Ticker (if ISIN is not available).	AIA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	170888.27
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1292476533

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	HONG KONG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.700000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 204

Item C.1. Identification of investment.

a. Name of issuer (if any).	Greenko Power II Limited
b. LEI (if any) of issuer. (1)	254900YYA4B6O2O4JM12
c. Title of the issue or description of the investment.	GRNKEN 4.3 12/13/28 REGS
d. CUSIP (if any).	V3855MAA5

At least one of the following other identifiers:

- ISIN	USV3855MAA54
- Ticker (if ISIN is not available).	GRNKEN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	342125
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	292685.45
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2213663206

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MAURITIUS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-12-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.300000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 205

Item C.1. Identification of investment.

a. Name of issuer (if any).	Huarong Finance 2019 Co. Ltd
b. LEI (if any) of issuer. (1)	549300M6T6OW4AGYHK10
c. Title of the issue or description of the investment.	HRINTH F 02/24/23 EMTN
d. CUSIP (if any).	G463Q4AJ5

At least one of the following other identifiers:

- ISIN	XS2122990653

- Ticker (if ISIN is not available).	HRINTH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	265000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	256387.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1939131498

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-02-24

b. Coupon.

i. Coupon category. (13)	Floating
ii. Annualized rate.	2.631430000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 206

Item C.1. Identification of investment.

a. Name of issuer (if any).	EIG Pearl Holdings S.a r.l.

b. LEI (if any) of issuer. (1)	549300KIMRL45BWA5H76
c. Title of the issue or description of the investment.	EIGPRL 4.387 11/30/46 REGS
d. CUSIP (if any).	L2848UAA0

At least one of the following other identifiers:

- ISIN	XS2400630187
- Ticker (if ISIN is not available).	EIGPRL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	320000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	258671.36
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1956404980

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2046-11-30
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.387000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 207

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CT Trust
b. LEI (if any) of issuer. (1)	5493003LN2KNNGM2Q244
c. Title of the issue or description of the investment.	COMCEL 5.125 02/03/32 REGS
d. CUSIP (if any).	G2588BAA2
At least one of the following other identifiers:	
- ISIN	USG2588BAA29
- Ticker (if ISIN is not available).	COMCEL

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	536292
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4056128749

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-02-03

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 208

Item C.1. Identification of investment.

a. Name of issuer (if any).	Petroleos Mexicanos
b. LEI (if any) of issuer. (1)	549300CAZKPF4HKMPX17
c. Title of the issue or description of the investment.	PEMEX 6.7 02/16/32
d. CUSIP (if any).	71643VAB1

At least one of the following other identifiers:

- ISIN	US71643VAB18
- Ticker (if ISIN is not available).	PEMEX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	440000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	352440
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2665603843

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-02-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.700000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 209

Item C.1. Identification of investment.

a. Name of issuer (if any).	PT Freeport Indonesia
b. LEI (if any) of issuer. (1)	549300T4HTQHRKLNE619
c. Title of the issue or description of the investment.	FRIDPT 6.2 04/14/52 144A
d. CUSIP (if any).	69377FAC0

At least one of the following other identifiers:

- ISIN	US69377FAC05
- Ticker (if ISIN is not available).	FRIDPT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	400000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	353559.33
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2674069654

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2052-04-14
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.200000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No
iii. Description of the reference instrument. (16)	

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 210

Item C.1. Identification of investment.

a. Name of issuer (if any).	Shinhan Financial Group Co Ltd
b. LEI (if any) of issuer. (1)	988400EB8A6G49E5KO54
c. Title of the issue or description of the investment.	SHINFN V5.875 PERP
d. CUSIP (if any).	Y7749XGQ8

At least one of the following other identifiers:

- ISIN	XS1856024432
- Ticker (if ISIN is not available).	SHINFN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	235000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	233049.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1762619574

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 211

Item C.1. Identification of investment.

a. Name of issuer (if any). Sasol Financing USA LLC

b. LEI (if any) of issuer. (1) 549300XRB1PFMESFEL85

c. Title of the issue or description of the investment. SASOL 6.5 09/27/28

d. CUSIP (if any). 80386WAB1

At least one of the following other identifiers:

- ISIN US80386WAB19

- Ticker (if ISIN is not available).	SASOL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1015000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	966787.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7312088512

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-09-27

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.500000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 212

Item C.1. Identification of investment.

a. Name of issuer (if any).	JBS USA Lux S A & JBS USA Finance Inc

b. LEI (if any) of issuer. (1)	P77IMDGVZE8EFBTF2M92
c. Title of the issue or description of the investment.	JBSSBZ 6.75 02/15/28 REGS
d. CUSIP (if any).	L56590AA7

At least one of the following other identifiers:

- ISIN	USL56590AA73
- Ticker (if ISIN is not available).	JBSSBZ

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	300000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	311173.74
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2353495395

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-02-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 213

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Leviathan Bond Limited
b. LEI (if any) of issuer. (1)	254900D9T8VKYVQNZ220
c. Title of the issue or description of the investment.	LVIATH 6.75 06/30/30
d. CUSIP (if any).	M6746GAD8
At least one of the following other identifiers:	
- ISIN	IL0011677908
- Ticker (if ISIN is not available).	LVIATH

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1060000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	998248.64
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7550038052

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-06-30

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 214

Item C.1. Identification of investment.

a. Name of issuer (if any).	Oryx Funding Ltd.
b. LEI (if any) of issuer. (1)	549300S728CF0BBRC295
c. Title of the issue or description of the investment.	OMGRID 5.8 02/03/31 REGS
d. CUSIP (if any).	G6779XAA4

At least one of the following other identifiers:

- ISIN	XS2274511497
- Ticker (if ISIN is not available).	OMGRID

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	550000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	512875
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3879019325

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2031-02-03

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.800000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 215

Item C.1. Identification of investment.

a. Name of issuer (if any).	Yuzhou Group Holdings Company Ltd
b. LEI (if any) of issuer. (1)	213800MP59KHGJSPHE82
c. Title of the issue or description of the investment.	YUZHOU 7.8125 01/21/23 EMTN
d. CUSIP (if any).	G9884AAG7

At least one of the following other identifiers:

- ISIN	XS2429784809
- Ticker (if ISIN is not available).	YUZHOU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3200550
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	228039.19
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1724725176

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-01-21

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.812500000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 216

Item C.1. Identification of investment.

a. Name of issuer (if any).	Central America Bottling Corporation / Cbc Bottling Holdco S L / Beliv Holdco S L
b. LEI (if any) of issuer. (1)	549300DT8SH0CF6BTT37
c. Title of the issue or description of the investment.	CAMEBO 5.25 04/27/29 REGS
d. CUSIP (if any).	G20038AA6

At least one of the following other identifiers:

- ISIN	USG20038AA61
- Ticker (if ISIN is not available).	CAMEBO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	375000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	354705
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2682734681

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-04-27

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 217

Item C.1. Identification of investment.

a. Name of issuer (if any). America Movil S.A.B. de C.V.

b. LEI (if any) of issuer. (1) 5493000FNR3UCEAONM59

c. Title of the issue or description of the investment. AMXLMM 5.375 04/04/32 REGS

d. CUSIP (if any). P0R80BAG7

At least one of the following other identifiers:

- ISIN USP0R80BAG79

- Ticker (if ISIN is not available).	AMXLMM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	475000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	450219.25
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3405136088

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-04-04

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.375000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 218

Item C.1. Identification of investment.

a. Name of issuer (if any).	Banco Mercantile del Norte SA Grand Cayman Branch

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BANORT V7.625 PERP REGS
d. CUSIP (if any).	P14008AE9

At least one of the following other identifiers:

- ISIN	USP14008AE91
- Ticker (if ISIN is not available).	BANORT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	685000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	643413.65
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4866320219

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.625000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 219

Item C.1. Identification of investment.	
a. Name of issuer (if any).	HTA Group Limited (Mauritius)
b. LEI (if any) of issuer. (1)	213800WEFU8O8X6EPU13
c. Title of the issue or description of the investment.	HLSTWR 2.875 03/18/27
d. CUSIP (if any).	V4256BAD6
At least one of the following other identifiers:	
- ISIN	XS2317281710
- Ticker (if ISIN is not available).	HLSTWR
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	496200
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3752901563
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	MAURITIUS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-03-18

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 220

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Braskem Idesa SAPI
b. LEI (if any) of issuer. (1)	YH0V7ZHY352ITDGEYB83
c. Title of the issue or description of the investment.	BAKIDE 6.99 02/20/32 REGS
d. CUSIP (if any).	P1850NAB7
At least one of the following other identifiers:	
- ISIN	USP1850NAB75
- Ticker (if ISIN is not available).	BAKIDE

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	750000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	646650
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4890797654

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-02-20

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.990000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 221

Item C.1. Identification of investment.

a. Name of issuer (if any).	Globo Comunicacoes e Participacoes S.A.
b. LEI (if any) of issuer. (1)	52990054HEKS017PVR75
c. Title of the issue or description of the investment.	GLOPAR 5.5 01/14/32 REGS
d. CUSIP (if any).	P47777AC4

At least one of the following other identifiers:

- ISIN	USP47777AC43
- Ticker (if ISIN is not available).	GLOPAR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	600000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	483000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3653066213

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	BRAZIL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-01-14

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.500000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 222

Item C.1. Identification of investment.

a. Name of issuer (if any).	EIG Pearl Holdings S.a r.l.
b. LEI (if any) of issuer. (1)	549300KIMRL45BWA5H76
c. Title of the issue or description of the investment.	EIGPRL 3.545 08/31/36 REGS
d. CUSIP (if any).	L2848UAB8

At least one of the following other identifiers:

- ISIN	XS2400630005
- Ticker (if ISIN is not available).	EIGPRL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	620000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	540992.16
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4091677394

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2036-08-31
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.545000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 223

Item C.1. Identification of investment.

a. Name of issuer (if any). Shinhan Bank Co Ltd

b. LEI (if any) of issuer. (1) 5493003P813VL21KG928

c. Title of the issue or description of the investment. SHNHAN 4.375 04/13/32 144A

d. CUSIP (if any). 82460CAR5

At least one of the following other identifiers:

- ISIN US82460CAR51

- Ticker (if ISIN is not available).	SHNHAN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	197098.6
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1490712705

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-04-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.375000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 224

Item C.1. Identification of investment.

a. Name of issuer (if any). PT Freeport Indonesia

b. LEI (if any) of issuer. (1)	549300T4HTQHRKLNE619
c. Title of the issue or description of the investment.	FRIDPT 4.763 04/14/27 144A
d. CUSIP (if any).	69377FAA4

At least one of the following other identifiers:

- ISIN	US69377FAA49
- Ticker (if ISIN is not available).	FRIDPT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	500000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	488750
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3696555097

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDONESIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-04-14
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.763000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 225

Item C.1. Identification of investment.	
a. Name of issuer (if any).	InterCement Financial Operations B.V.
b. LEI (if any) of issuer. (1)	213800IVMAMWIHPCZJ07
c. Title of the issue or description of the investment.	INCMBZ 5.75 07/17/24 REGS
d. CUSIP (if any).	N20137AD2
At least one of the following other identifiers:	
- ISIN	USN20137AD23
- Ticker (if ISIN is not available).	INCMBZ

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1805000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1353750
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.0238795830

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	NETHERLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-07-17

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.750000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 226

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cerro del Aguila S.A.
b. LEI (if any) of issuer. (1)	549300NG1PWEI5BZG095
c. Title of the issue or description of the investment.	KALLPA 4.125 08/16/27 REGS
d. CUSIP (if any).	P2400PAA7
At least one of the following other identifiers:	
- ISIN	USP2400PAA77
- Ticker (if ISIN is not available).	KALLPA

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	310000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	283650
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2145325531

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-08-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 227

Item C.1. Identification of investment.

a. Name of issuer (if any).	Huarong Finance 2017 Co. Ltd
b. LEI (if any) of issuer. (1)	5493006V07LYI3HE6G83
c. Title of the issue or description of the investment.	HRINTH F 07/03/23 EMTN
d. CUSIP (if any).	G463PSAN4

At least one of the following other identifiers:

- ISIN	XS1845207700
- Ticker (if ISIN is not available).	HRINTH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	295000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	281725
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2130766209

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2023-07-03

b. Coupon.

i. Coupon category. (13)	Floating
ii. Annualized rate.	3.610140000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 228

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sovcom Capital Designated Activity Company
b. LEI (if any) of issuer. (1)	635400EQFFCXMNLYU680
c. Title of the issue or description of the investment.	SOVCOM 7.6 PERP REGS
d. CUSIP (if any).	G8295PAF1

At least one of the following other identifiers:

- ISIN	XS2393688598
- Ticker (if ISIN is not available).	SOVCOM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1605000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1.61
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0000012177

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☐ 2 ☒ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.600000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 229

Item C.1. Identification of investment.

a. Name of issuer (if any).	Banco Mercantil del Norte S.A.
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BANORT V6.625 PERP REGS
d. CUSIP (if any).	P1401KAB7

At least one of the following other identifiers:

- ISIN	USP1401KAB72

- Ticker (if ISIN is not available).	BANORT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	700000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	567000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4288382076

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.625000000000

c. Currently in default? ☐ Yes ☒ No

d. Are there any interest payments in arrears? (14) ☐ Yes ☒ No

e. Is any portion of the interest paid in kind? (15) ☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible? ☐ Yes ☐ No

ii. Contingent convertible? ☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? ☐ Yes ☒ No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? ☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund? ☐ Yes ☒ No

Schedule of Portfolio Investments Record: 230

Item C.1. Identification of investment.

a. Name of issuer (if any). Vedanta Resources Ltd.

b. LEI (if any) of issuer. (1)	2138007MYEKPEAZQTW83
c. Title of the issue or description of the investment.	VEDLN 6.125 08/09/24 REGS
d. CUSIP (if any).	G9328DAP5

At least one of the following other identifiers:

- ISIN	USG9328DAP53
- Ticker (if ISIN is not available).	VEDLN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	634364.47
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4797878700

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2024-08-09
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 231

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Huarong Finance 2017 Co. Ltd
b. LEI (if any) of issuer. (1)	5493006V07LYI3HE6G83
c. Title of the issue or description of the investment.	HRINTH F 11/07/22 EMTN
d. CUSIP (if any).	G463PSAM6
At least one of the following other identifiers:	
- ISIN	XS1711550290
- Ticker (if ISIN is not available).	HRINTH

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	196510.54
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1486265040

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2022-11-07

b. Coupon.

i. Coupon category. (13)	Floating
ii. Annualized rate.	2.520710000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 232

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Peru LNG S.R.L.
b. LEI (if any) of issuer. (1)	254900F70J1LOALV5K70
c. Title of the issue or description of the investment.	PERLNG 5.375 03/22/30 REGS
d. CUSIP (if any).	P7721BAE1
At least one of the following other identifiers:	
- ISIN	USP7721BAE13
- Ticker (if ISIN is not available).	PERLNG

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1210000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1010301.6
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7641198012

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-03-22

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.375000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 233

Item C.1. Identification of investment.

a. Name of issuer (if any).	United Overseas Bank Ltd.
b. LEI (if any) of issuer. (1)	IO66REGK3RCBAMA8HR66
c. Title of the issue or description of the investment.	UOBSP V3.875 PERP EMTN
d. CUSIP (if any).	Y9244XZM2

At least one of the following other identifiers:

- ISIN	XS1699845068
- Ticker (if ISIN is not available).	UOBSP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	255000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	251812.5
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1904529474

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	SINGAPORE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 234

Item C.1. Identification of investment.

a. Name of issuer (if any).	HTA Group Limited (Mauritius)
b. LEI (if any) of issuer. (1)	213800WEFU8O8X6EPU13
c. Title of the issue or description of the investment.	HLSTWR 7 12/18/25 REGS
d. CUSIP (if any).	V4256BAB0

At least one of the following other identifiers:

- ISIN	XS2189784957
- Ticker (if ISIN is not available).	HLSTWR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	715000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	631802.6
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4778502549

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MAURITIUS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-12-18

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.000000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 235

Item C.1. Identification of investment.

a. Name of issuer (if any).	DP World Salaam
b. LEI (if any) of issuer. (1)	549300SUYBT9X88E9435
c. Title of the issue or description of the investment.	DPWDU V6 PERP
d. CUSIP (if any).	BK2438988

At least one of the following other identifiers:

- ISIN	XS2158697255

- Ticker (if ISIN is not available).	DPWDU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	830000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	830000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6277525791

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.000000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 236

Item C.1. Identification of investment.

a. Name of issuer (if any).	Banco de Credito del Peru

b. LEI (if any) of issuer. (1)	549300EQYQ8SCQZ4BY14
c. Title of the issue or description of the investment.	BCP V3.125 07/01/30 REGS
d. CUSIP (if any).	05971V2C8

At least one of the following other identifiers:

- ISIN	US05971V2C81
- Ticker (if ISIN is not available).	BCP

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	255000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	232367.36
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1757460356

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	PERU
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2030-07-01
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 237

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GNL Quintero S.A.
b. LEI (if any) of issuer. (1)	549300JJJIQXE6E1QY27
c. Title of the issue or description of the investment.	GNLQCI 4.634 07/31/29 REGS
d. CUSIP (if any).	P4909LAA8
At least one of the following other identifiers:	
- ISIN	USP4909LAA81
- Ticker (if ISIN is not available).	GNLQCI

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	604444
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	590295.33
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4464571275

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	CHILE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-07-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.634000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 238

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Leader Goal International Ltd.
b. LEI (if any) of issuer. (1)	3003004DZA8V8EM94C74
c. Title of the issue or description of the investment.	CHPWCN V4.25 PERP EMTN
d. CUSIP (if any).	G5407VAA0
At least one of the following other identifiers:	
- ISIN	XS1649890891
- Ticker (if ISIN is not available).	CHPWCN

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	270000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	269668.87
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2039582273

Item C.3. Payoff profile.	
a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	VIRGIN ISLANDS (BRITISH)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2049-12-31

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.250000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 239

Item C.1. Identification of investment.

a. Name of issuer (if any).	Akbank T.A.S.
b. LEI (if any) of issuer. (1)	789000TUMN63Z28TJ497
c. Title of the issue or description of the investment.	AKBNK V6.797 04/27/28 REGS
d. CUSIP (if any).	M0375YAN8

At least one of the following other identifiers:

- ISIN	XS1772360803
- Ticker (if ISIN is not available).	AKBNK

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	519000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	448540.56
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3392439679

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	TURKEY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2028-04-27

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.797000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 240

Item C.1. Identification of investment.

a. Name of issuer (if any).	Braskem Idesa SAPI
b. LEI (if any) of issuer. (1)	YH0V7ZHY352ITDGEYB83
c. Title of the issue or description of the investment.	BAKIDE 7.45 11/15/29 REGS
d. CUSIP (if any).	P1850NAA9

At least one of the following other identifiers:

- ISIN	USP1850NAA92
- Ticker (if ISIN is not available).	BAKIDE

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1280000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1164800
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.8809713302

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2029-11-15

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.450000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 241

Item C.1. Identification of investment.

a. Name of issuer (if any).	Kaisa Group Holdings Ltd.
b. LEI (if any) of issuer. (1)	254900N8L3L7NRJT0120
c. Title of the issue or description of the investment.	KAISAG 11.25 04/16/25
d. CUSIP (if any).	G52132CC2

At least one of the following other identifiers:

- ISIN	XS2203824789

- Ticker (if ISIN is not available).	KAISAG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1180000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	115616.79
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0874442628

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-04-16

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	11.250000000000

c. Currently in default?	☒ Yes ☐ No
d. Are there any interest payments in arrears? (14)	☒ Yes ☐ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 242

Item C.1. Identification of investment.

a. Name of issuer (if any).	Leviathan Bond Limited

b. LEI (if any) of issuer. (1)	254900D9T8VKYVQNZ220
c. Title of the issue or description of the investment.	LVIATH 6.125 06/30/25
d. CUSIP (if any).	M6746GAB2

At least one of the following other identifiers:

- ISIN	IL0011677742
- Ticker (if ISIN is not available).	LVIATH

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	470000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	461305
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3488980765

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ISRAEL
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2025-06-30
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.125000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	
i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No

c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 243

Item C.1. Identification of investment.

a. Name of issuer (if any).	Yuzhou Group Holdings Company Ltd
b. LEI (if any) of issuer. (1)	213800MP59KHGJSPHE82
c. Title of the issue or description of the investment.	YUZHOU 6.35 01/13/27
d. CUSIP (if any).	G9884AAC6

At least one of the following other identifiers:

- ISIN	XS2277549155
- Ticker (if ISIN is not available).	YUZHOU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	810000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	56885.31
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0430239760

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	CAYMAN ISLANDS
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2027-01-13

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.350000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 244

Item C.1. Identification of investment.

a. Name of issuer (if any).	Reliance Industries Ltd.
b. LEI (if any) of issuer. (1)	5493003UOETFYRONLG31
c. Title of the issue or description of the investment.	RILIN 2.875 01/12/32 144A
d. CUSIP (if any).	759470BB2

At least one of the following other identifiers:

- ISIN	US759470BB24
- Ticker (if ISIN is not available).	RILIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	250000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	216194.55
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1635140799

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-01-12

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.875000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 245

Item C.1. Identification of investment.

a. Name of issuer (if any).	Indian Railway Finance Corp Ltd.
b. LEI (if any) of issuer. (1)	335800F2JHSOGXQEBY56
c. Title of the issue or description of the investment.	INRCIN 3.57 01/21/32 REGS
d. CUSIP (if any).	45434M2H4

At least one of the following other identifiers:

- ISIN	US45434M2H45
- Ticker (if ISIN is not available).	INRCIN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	173260
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1310414601

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	INDIA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-01-21

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.570000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated

—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 246

Item C.1. Identification of investment.

a. Name of issuer (if any).	Comision Federal de Electricidad
b. LEI (if any) of issuer. (1)	4469000001BFPONMPF32
c. Title of the issue or description of the investment.	CFELEC 6.264 02/15/52 REGS
d. CUSIP (if any).	P30179BR8

At least one of the following other identifiers:

- ISIN	USP30179BR86
- Ticker (if ISIN is not available).	CFELEC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	750000
b. Units	Principal amount

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	635336.47
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4805230212

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	MEXICO
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)	
Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:	
a. Maturity date.	2052-02-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6.264000000000
c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No
f. For convertible securities, also provide:	

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 247

Item C.1. Identification of investment.

a. Name of issuer (if any).	GC Treasury Center Coy Ltd.
b. LEI (if any) of issuer. (1)	549300LUFQBC2EQNAR40
c. Title of the issue or description of the investment.	PTTGC 4.4 03/30/32 REGS
d. CUSIP (if any).	36830DAD3

At least one of the following other identifiers:

- ISIN	US36830DAD30

- Ticker (if ISIN is not available).	PTTGC

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	200000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	185950.68
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1406397819

Item C.3. Payoff profile.

a. Payoff profile. (5)	☒ Long ☐ Short ☐ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Debt
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	THAILAND
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☒ Yes ☐ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

For debt securities, also provide:

a. Maturity date.	2032-03-30

b. Coupon.

i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.400000000000

c. Currently in default?	☐ Yes ☒ No
d. Are there any interest payments in arrears? (14)	☐ Yes ☒ No
e. Is any portion of the interest paid in kind? (15)	☐ Yes ☒ No

f. For convertible securities, also provide:

i. Mandatory convertible?	☐ Yes ☐ No
ii. Contingent convertible?	☐ Yes ☐ No

iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	—	—	—

iv. Conversion ratio per US$1000 notional. (17)

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—	—	—

v. Delta (if applicable).	

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 248

Item C.1. Identification of investment.

a. Name of issuer (if any).	CURRENCY CONTRACT - USD

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	CURRENCY CONTRACT - USD
d. CUSIP (if any).	000000000

At least one of the following other identifiers:

- ISIN	N/A
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CCTUSD__00078678_1752887
Description of other unique identifier.	NT_ID

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	-800000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	United Kingdom Pound
e. Value. (4)	6034.73
f. Exchange rate.	0
g. Percentage value compared to net assets of the Fund.	0.0045642377

Item C.3. Payoff profile.

a. Payoff profile. (5)	☐ Long ☐ Short ☒ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Derivative-foreign exchange
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	Unknown
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

a. Type of derivative instrument (21)	Forward

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Counterparty Info Record	Name of counterparty	LEI (if any) of counterparty
#1	MORGAN STANLEY & CO INTERNATIONAL	4PQUHN3JPFGFNF3BB653

i. Amount and description of currency sold.

Amount of currency sold.	-800000
Description of currency sold.	United Kingdom Pound

ii. Amount and description of currency purchased.

Amount of currency purchased.	981028.16
Description of currency purchased.	United States Dollar
iii. Settlement date.	2022-08-31
iv. Unrealized appreciation or depreciation. (24)	6034.73

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Schedule of Portfolio Investments Record: 249

Item C.1. Identification of investment.

a. Name of issuer (if any).	CURRENCY CONTRACT - USD
b. LEI (if any) of issuer. (1)	N/A

c. Title of the issue or description of the investment.	CURRENCY CONTRACT - USD
d. CUSIP (if any).	000000000

At least one of the following other identifiers:

- ISIN	N/A
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CCTUSD__00079059_1752887
Description of other unique identifier.	NT_ID

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	-2477479.16
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	-44021.34
f. Exchange rate.	0
g. Percentage value compared to net assets of the Fund.	-0.0332945900

Item C.3. Payoff profile.

a. Payoff profile. (5)	☐ Long ☐ Short ☒ N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Derivative-foreign exchange
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	Unknown
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	☐ Yes ☒ No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	☐ 1 ☒ 2 ☐ 3 ☐ N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

a. Type of derivative instrument (21)	Forward

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Counterparty Info Record	Name of counterparty	LEI (if any) of counterparty
#1	HSBC BANK PLC	N/A

i. Amount and description of currency sold.

Amount of currency sold.	-2477479.16
Description of currency sold.	Euro Member Countries

ii. Amount and description of currency purchased.

Amount of currency purchased.	2491511.6
Description of currency purchased.	United States Dollar
iii. Settlement date.	2022-08-17
iv. Unrealized appreciation or depreciation. (24)	-44021.34

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

Explanatory Note Record	Note Item	Explanatory Notes
—	—	—

NPORT-P: Additional notes

Identifier	Note
(1)	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
(2)	Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.
(3)	Currency. Indicate the currency in which the investment is denominated.
(4)	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
(5)	Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item [C/D].11.
(6)	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If “other” provide a brief description.
(7)	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If “other” provide a brief description.
(8)	Report the ISO country code that corresponds to the country where the issuer is organized.
(9)	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.
(10)	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]: Highly Liquid Investments, Moderately Liquid Investments, Less Liquid Investments, Illiquid Investments. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
(11)	Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.
(12)	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7 (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).
(13)	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
(14)	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
(15)	Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.
(16)	Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
(17)	Conversion ratio per US$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
(18)	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.
(19)	If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated.
	Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized

(20)	mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument", include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt
(21)	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).
(22)	In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
(23)	Description and terms of payments necessary for a user of financial information to understand the terms of payments to be paid and received, including, as applicable, description of the reference instrument, obligation, or index, financing rate, floating coupon rate, fixed coupon rate, and payment frequency.
(24)	Depreciation shall be reported as a negative number.
(25)	If the reference instrument is a derivative, indicate the category of derivative from among the categories listed in sub-Item C.11.a. and provide all information required to be reported on this Form for that category.
(26)	If the reference instrument is an index or custom basket, and if the index's or custom basket's components are publicly available on a website and are updated on that website no less frequently than quarterly, identify the index and provide the index identifier, if any. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents more than 5% of the net asset value of the Fund, provide the (i) name, (ii) identifier, (iii) number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions), and (iv) value of every component in the index or custom basket. The identifier shall include CUSIP of the index's or custom basket's components, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents greater than 1%, but 5% or less, of the net asset value of the Fund, Funds shall report the required component information described above, but may limit reporting to the (i) 50 largest components in the index and (ii) any other components where the notional value for that components is over 1% of the notional value of the index or custom basket. An index or custom basket, where the components are publicly available on a website and are updated on that website no less frequently than quarterly.
(27)	If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index.
(28)	If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

NPORT-P: Signatures

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant:	Ashmore Funds
By (Signature):	Jonathan Kim
Name:	Jonathan Kim
Title:	Treasurer
Date:	2022-08-22

ASHMORE EMERGING MARKETS TOTAL RETURN FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Par	Value	% of Net Assets

Debt Securities				
Angola (Cost $8,645,687)				
Angola (Rep of), 8.250%, 05/09/2028		1,105,000	$ 925,570	0.17
Angola (Rep of), 8.000%, 11/26/2029		1,471,000	1,176,968	0.22
Angola (Rep of), 8.750%, 04/14/2032		794,000	641,123	0.12
Angola (Rep of), 9.375%, 05/08/2048		3,507,000	2,704,023	0.50
Angola (Rep of), 9.125%, 11/26/2049		2,354,000	1,794,925	0.33
			7,242,609	**1.34**
Argentina (Cost $19,525,023)				
Argentina (Rep of), 1.000%, 07/09/2029		1,727,840	403,171	0.07
Argentina (Rep of), (Step to 0.750% on 07/09/2023), 0.500%, 07/09/2030[2]		15,796,451	3,717,046	0.69
Argentina (Rep of), (Step to 3.625% on 07/09/2023), 1.500%, 07/09/2035[2]		11,747,271	2,598,338	0.48
Argentina (Rep of), (Step to 4.250% on 07/09/2023), 3.875%, 01/09/2038[2]		2,172,373	609,483	0.11
Argentina (Rep of), (Step to 4.875% on 07/09/2029), 3.500%, 07/09/2041[2]		4,573,926	1,198,080	0.22
YPF S.A., (Step to 9.000% on 01/01/2023), 4.000%, 02/12/2026[2]		770,000	608,300	0.11
YPF S.A., (Step to 9.000% on 01/01/2023), 2.500%, 06/30/2029[2]		3,500,000	1,941,461	0.36
			11,075,879	**2.04**
Azerbaijan (Cost $3,239,439)				
Southern Gas Corridor CJSC, 6.875%, 03/24/2026		1,941,000	2,033,594	0.38
State Oil Co. of the Azerbaijan Republic, 6.950%, 03/18/2030		961,000	932,170	0.17
			2,965,764	**0.55**
Bahrain (Cost $2,652,803)				
Bahrain (Rep of), 7.500%, 09/20/2047		684,000	577,775	0.11
Oil and Gas Holding (The) Co. BSCC, 7.625%, 11/07/2024		937,000	943,456	0.17
Oil and Gas Holding (The) Co. BSCC, 8.375%, 11/07/2028		750,000	754,363	0.14
			2,275,594	**0.42**
Brazil (Cost $57,354,918)				
Banco do Brasil S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 4.398%), 6.250%, 04/15/2024[3]		5,595,000	4,996,335	0.92
Brazil (Rep of), 4.250%, 01/07/2025		1,280,000	1,285,213	0.24
Brazil (Rep of), 6.000%, 04/07/2026		830,000	882,750	0.16
Brazil (Rep of), 4.625%, 01/13/2028		820,000	800,063	0.15
Brazil (Rep of), 8.250%, 01/20/2034		607,000	695,912	0.13
Brazil (Rep of), 5.000%, 01/27/2045		1,451,000	1,152,317	0.21
Brazil (Rep of), 5.625%, 02/21/2047		739,000	626,941	0.12
Brazil Letras do Tesouro Nacional, 0.000%, 07/01/2023[4]	BRL	47,948,000	8,232,042	1.52
Brazil Letras do Tesouro Nacional, 0.000%, 01/01/2024[4]	BRL	101,160,000	16,366,723	3.02
Brazil Letras do Tesouro Nacional, 0.000%, 07/01/2025[4]	BRL	220,000	29,968	0.01

	Currency[1]	Par	Value	% of Net Assets

Brazil (continued)				
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2031	BRL	3,075,000	$ 509,395	0.09
Oi S.A., 10.000%, 07/27/2025[5]		21,604,000	10,234,173	1.89
			45,811,832	**8.46**
Chile (Cost $14,265,475)				
Bonos de la Tesoreria de la Republica en pesos, 5.000%, 10/01/2028[6]	CLP	1,320,000,000	1,332,463	0.25
Chile (Rep of), 2.750%, 01/31/2027		473,000	450,306	0.08
Chile (Rep of), 3.240%, 02/06/2028		493,000	475,095	0.09
Chile (Rep of), 2.550%, 07/27/2033		547,000	465,601	0.09
Chile (Rep of), 3.100%, 05/07/2041		1,264,000	997,541	0.18
Chile (Rep of), 3.500%, 01/25/2050		1,012,000	809,314	0.15
Chile (Rep of), 3.100%, 01/22/2061		1,327,000	945,567	0.17
Corp. Nacional del Cobre de Chile, 5.625%, 10/18/2043		1,209,000	1,228,358	0.23
Corp. Nacional del Cobre de Chile, 4.875%, 11/04/2044		390,000	363,388	0.07
Corp. Nacional del Cobre de Chile, 4.500%, 08/01/2047		368,000	325,971	0.06
Corp. Nacional del Cobre de Chile, 4.375%, 02/05/2049		779,000	680,286	0.13
Corp. Nacional del Cobre de Chile, 3.150%, 01/15/2051		446,000	324,024	0.06
Empresa de Transporte de Pasajeros Metro S.A., 4.700%, 05/07/2050		1,581,000	1,312,315	0.24
Empresa Nacional del Petroleo, 3.750%, 08/05/2026		730,000	677,075	0.12
Empresa Nacional del Petroleo, 4.500%, 09/14/2047		1,207,000	885,636	0.16
			11,272,940	**2.08**
China (Cost $90,158,797)				
Central China Real Estate Ltd., 6.875%, 08/08/2022		1,810,000	1,725,248	0.32
Central China Real Estate Ltd., 7.650%, 08/27/2023		3,520,000	1,229,772	0.23
Central China Real Estate Ltd., 7.750%, 05/24/2024		4,550,000	1,359,349	0.25
CFLD Cayman Investment Ltd., 9.000%, 07/31/2021[7,8]		6,142,000	399,230	0.07
CFLD Cayman Investment Ltd., 6.900%, 01/13/2023		5,000,000	373,905	0.07
China (Rep of), 2.680%, 05/21/2030	CNY	8,920,000	1,311,731	0.24
China (Rep of), 2.750%, 02/17/2032	CNY	16,430,000	2,429,392	0.45
China (Rep of), 3.720%, 04/12/2051	CNY	10,720,000	1,708,024	0.32
China Evergrande Group, 8.250%, 03/23/2022[7,8]		2,680,000	225,368	0.04
China Evergrande Group, 11.500%, 01/22/2023		3,600,000	297,000	0.05
China Evergrande Group, 7.500%, 06/28/2023		10,500,000	873,096	0.16
China Evergrande Group, 10.500%, 04/11/2024		2,300,000	196,650	0.04
China Evergrande Group, 8.750%, 06/28/2025		3,150,000	269,325	0.05
Fantasia Holdings Group Co. Ltd., 15.000%, 12/18/2021[7,8]		4,515,000	366,775	0.07
Fantasia Holdings Group Co. Ltd., 7.950%, 07/05/2022[8]		5,635,000	441,289	0.08
Fantasia Holdings Group Co. Ltd., 12.250%, 10/18/2022		1,189,000	94,382	0.02
Fantasia Holdings Group Co. Ltd., 10.875%, 01/09/2023		2,175,000	172,660	0.03
Kaisa Group Holdings Ltd., 11.250%, 04/09/2022[8]		1,260,000	125,936	0.02
Kaisa Group Holdings Ltd., 8.500%, 06/30/2022[8]		4,150,000	414,789	0.08
Kaisa Group Holdings Ltd., 11.950%, 10/22/2022		1,300,000	133,250	0.02

	Currency[1]	Par	Value	% of Net Assets
China (continued)				
Kaisa Group Holdings Ltd., 11.500%, 01/30/2023		2,270,000	$ 232,675	0.04
Kaisa Group Holdings Ltd., 10.875%, 07/23/2023		2,900,000	288,370	0.05
Kaisa Group Holdings Ltd., 9.375%, 06/30/2024[7]		3,350,000	328,118	0.06
Kaisa Group Holdings Ltd., 11.700%, 11/11/2025[7]		2,400,000	228,000	0.04
Kaisa Group Holdings Ltd., 11.650%, 06/01/2026		1,300,000	127,322	0.02
KWG Group Holdings Ltd., 6.000%, 09/15/2022		1,705,000	418,151	0.08
Scenery Journey Ltd., 11.500%, 10/24/2022		4,000,000	190,167	0.04
Scenery Journey Ltd., 12.000%, 10/24/2023		1,880,000	89,300	0.02
Scenery Journey Ltd., 13.750%, 11/06/2023[7]		500,000	25,000	—
Sinopec Group Overseas Development 2012 Ltd., 4.875%, 05/17/2042		710,000	702,795	0.13
Sinopec Group Overseas Development 2018 Ltd., 2.700%, 05/13/2030		1,180,000	1,094,121	0.20
Sinopec Group Overseas Development 2018 Ltd., 3.350%, 05/13/2050		231,000	175,825	0.03
Sunac China Holdings Ltd., 7.250%, 06/14/2022[8]		3,157,000	376,719	0.07
Sunac China Holdings Ltd., 7.950%, 08/08/2022		3,200,000	353,529	0.07
Sunac China Holdings Ltd., 8.350%, 04/19/2023[7]		1,855,000	204,845	0.04
Sunac China Holdings Ltd., 7.950%, 10/11/2023[7]		3,700,000	462,500	0.09
Yuzhou Group Holdings Co. Ltd., 7.813%, 01/21/2023		1,000,000	71,250	0.01
Yuzhou Group Holdings Co. Ltd., 8.500%, 02/04/2023[7]		2,425,000	170,276	0.03
Yuzhou Group Holdings Co. Ltd., 9.950%, 06/08/2023[7]		2,595,000	185,542	0.03
Yuzhou Group Holdings Co. Ltd., 6.000%, 10/25/2023[7]		3,065,000	215,200	0.04
Yuzhou Group Holdings Co. Ltd., 7.375%, 01/13/2026		2,013,000	141,370	0.03
Yuzhou Group Holdings Co. Ltd., 6.350%, 01/13/2027		2,440,000	171,358	0.03
Zhenro Properties Group Ltd., 8.700%, 08/03/2022		1,110,000	75,364	0.01
Zhenro Properties Group Ltd., 8.000%, 03/06/2023		488,000	28,473	0.01
Zhenro Properties Group Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 3Y + 13.414%), 14.724%, 03/06/2023[3]		1,360,000	78,200	0.01
Zhenro Properties Group Ltd., 8.300%, 09/15/2023[7]		3,313,000	214,932	0.04
Zhenro Properties Group Ltd., 7.875%, 04/14/2024[7]		1,269,000	82,247	0.02
			20,878,820	**3.85**
Colombia (Cost $21,772,467)				
Colombia (Rep of), 8.125%, 05/21/2024		1,404,000	1,472,579	0.27
Colombia (Rep of), 3.875%, 04/25/2027		1,383,000	1,263,856	0.23
Colombia (Rep of), 7.375%, 09/18/2037		977,000	957,200	0.18
Colombia (Rep of), 6.125%, 01/18/2041		1,771,000	1,484,365	0.27
Colombia (Rep of), 5.625%, 02/26/2044		1,730,000	1,343,584	0.25
Colombia (Rep of), 5.000%, 06/15/2045		344,000	249,933	0.05
Colombia (Rep of), 4.125%, 05/15/2051		783,000	516,473	0.09
Colombian TES, 4.750%, 02/23/2023	COP	16,910,000	1,243,759	0.23
Colombian TES, 10.000%, 07/24/2024	COP	4,248,800,000	975,153	0.18
Colombian TES, 6.250%, 11/26/2025	COP	2,582,700,000	521,578	0.10
Colombian TES, 6.000%, 04/28/2028	COP	5,447,800,000	968,964	0.18
Colombian TES, 7.000%, 03/26/2031	COP	982,900,000	166,224	0.03

	Currency[1]	Par	Value	% of Net Assets
Colombia (continued)				
Colombian TES, 7.250%, 10/18/2034	COP	5,009,900,000	$ 795,834	0.15
Colombian TES, 6.250%, 07/09/2036	COP	6,516,700,000	916,328	0.17
Colombian TES, 9.250%, 05/28/2042	COP	4,013,600,000	697,055	0.13
Colombian TES, 7.250%, 10/26/2050	COP	2,506,000,000	345,419	0.06
Empresas Publicas de Medellin ESP, 8.375%, 11/08/2027	COP	8,747,000,000	1,568,217	0.29
			15,486,521	**2.86**
Costa Rica (Cost $1,890,521)				
Costa Rica (Rep of), 6.125%, 02/19/2031		1,041,000	999,774	0.18
Costa Rica (Rep of), 5.625%, 04/30/2043		960,000	737,580	0.14
			1,737,354	**0.32**
Croatia (Cost $2,016,554)				
Croatia (Rep of), 6.000%, 01/26/2024		1,894,000	1,953,729	0.36
			1,953,729	**0.36**
Czech Republic (Cost $9,086,833)				
Czech (Rep of), 2.500%, 08/25/2028	CZK	26,480,000	977,444	0.18
Czech (Rep of), 2.750%, 07/23/2029	CZK	78,880,000	2,939,501	0.55
Czech (Rep of), 0.050%, 11/29/2029	CZK	20,170,000	607,699	0.11
Czech (Rep of), 0.950%, 05/15/2030	CZK	1,580,000	50,909	0.01
Czech (Rep of), 1.750%, 06/23/2032	CZK	14,820,000	495,355	0.09
Czech (Rep of), 2.000%, 10/13/2033	CZK	8,260,000	280,399	0.05
Czech (Rep of), 4.200%, 12/04/2036	CZK	6,350,000	265,507	0.05
New World Resources N.V., 8.000%, 04/07/2020[7,8,9]	EUR	1,938,518	—	—
New World Resources N.V., 4.000%, 10/07/2020[7,8,9]	EUR	669,526	—	—
			5,616,814	**1.04**
Dominican Republic (Cost $18,752,281)				
Dominican (Rep of), 5.500%, 01/27/2025		714,000	712,464	0.13
Dominican (Rep of), 6.875%, 01/29/2026		1,331,000	1,374,070	0.25
Dominican (Rep of), 9.750%, 06/05/2026	DOP	29,950,000	533,771	0.10
Dominican (Rep of), 6.000%, 07/19/2028		710,000	683,590	0.13
Dominican (Rep of), 5.500%, 02/22/2029		483,000	447,494	0.08
Dominican (Rep of), 4.875%, 09/23/2032		3,740,000	3,145,292	0.58
Dominican (Rep of), 5.300%, 01/21/2041		1,173,000	915,773	0.17
Dominican (Rep of), 6.850%, 01/27/2045		1,535,000	1,348,326	0.25
Dominican (Rep of), 6.500%, 02/15/2048		569,000	473,635	0.09
Dominican (Rep of), 6.400%, 06/05/2049		553,000	452,837	0.08
Dominican (Rep of), 5.875%, 01/30/2060		7,179,000	5,437,580	1.01
			15,524,832	**2.87**
Ecuador (Cost $13,679,519)				
Ecuador (Rep of), (Step to 6.000% on 07/31/2023), 5.500%, 07/31/2030[2]		1,869,459	1,105,200	0.20
Ecuador (Rep of), (Step to 3.500% on 07/31/2023), 2.500%, 07/31/2035[2,6]		16,577,278	7,496,508	1.39

	Currency[1]	Par	Value	% of Net Assets
Ecuador (continued)				
Ecuador (Rep of), (Step to 2.500% on 07/31/2023), 1.500%, 07/31/2040[2]		3,544,828	$ 1,450,765	0.27
			10,052,473	**1.86**
Egypt (Cost $16,145,756)				
Egypt (Rep of), 14.138%, 10/20/2022	EGP	6,343,000	333,193	0.06
Egypt (Rep of), 14.313%, 10/13/2023	EGP	9,116,000	472,410	0.09
Egypt (Rep of), 6.588%, 02/21/2028		391,000	270,001	0.05
Egypt (Rep of), 7.600%, 03/01/2029		995,000	688,966	0.13
Egypt (Rep of), 5.875%, 02/16/2031		1,310,000	803,619	0.15
Egypt (Rep of), 7.625%, 05/29/2032		844,000	529,993	0.10
Egypt (Rep of), 8.500%, 01/31/2047		2,838,000	1,646,040	0.30
Egypt (Rep of), 7.903%, 02/21/2048		2,194,000	1,229,518	0.23
Egypt (Rep of), 8.700%, 03/01/2049		2,280,000	1,322,400	0.24
Egypt (Rep of), 8.875%, 05/29/2050		3,652,000	2,154,892	0.40
Egypt (Rep of), 8.750%, 09/30/2051		1,257,000	733,711	0.13
Egypt (Rep of), 8.150%, 11/20/2059		200,000	113,488	0.02
			10,298,231	**1.90**
El Salvador (Cost $2,162,530)				
El Salvador (Rep of), 8.625%, 02/28/2029		327,000	120,277	0.02
El Salvador (Rep of), 7.650%, 06/15/2035		177,000	56,851	0.01
El Salvador (Rep of), 7.625%, 02/01/2041		1,003,000	329,458	0.06
El Salvador (Rep of), 7.125%, 01/20/2050		944,000	302,984	0.06
			809,570	**0.15**
Gabon (Cost $1,106,331)				
Gabon (Rep of), 6.625%, 02/06/2031		1,534,000	1,083,464	0.20
			1,083,464	**0.20**
Ghana (Cost $8,587,414)				
Ghana (Rep of), 7.625%, 05/16/2029		743,000	347,353	0.06
Ghana (Rep of), 8.125%, 03/26/2032		980,000	438,883	0.08
Ghana (Rep of), 8.625%, 04/07/2034		1,241,000	546,040	0.10
Ghana (Rep of), 7.875%, 02/11/2035		438,000	191,257	0.04
Ghana (Rep of), 8.875%, 05/07/2042		1,279,000	560,790	0.10
Ghana (Rep of), 8.950%, 03/26/2051		1,485,000	645,381	0.12
Ghana (Rep of), 8.750%, 03/11/2061		226,000	97,813	0.02
Tullow Oil PLC, 10.250%, 05/15/2026		2,367,000	2,216,104	0.41
			5,043,621	**0.93**
Guatemala (Cost $1,646,262)				
Guatemala (Rep of), 5.375%, 04/24/2032		242,000	239,696	0.05
Guatemala (Rep of), 4.650%, 10/07/2041		408,000	333,914	0.06
Guatemala (Rep of), 6.125%, 06/01/2050		865,000	824,434	0.15
			1,398,044	**0.26**

	Currency[1]	Par	Value	% of Net Assets
Hungary (Cost $5,357,654)				
Hungary (Rep of), 5.375%, 03/25/2024		1,370,000	$ 1,395,016	0.26
Hungary (Rep of), 6.750%, 10/22/2028	HUF	216,810,000	482,064	0.09
Hungary (Rep of), 3.000%, 08/21/2030	HUF	443,460,000	771,379	0.14
Hungary (Rep of), 2.125%, 09/22/2031		554,000	456,385	0.08
Hungary (Rep of), 3.000%, 10/27/2038	HUF	248,590,000	351,448	0.07
Hungary (Rep of), 3.125%, 09/21/2051		630,000	428,438	0.08
			3,884,730	**0.72**
India (Cost $8,232,729)				
Export-Import Bank of India, 4.000%, 01/14/2023		1,109,000	1,110,065	0.20
Export-Import Bank of India, 3.375%, 08/05/2026		440,000	422,730	0.08
Export-Import Bank of India, 2.250%, 01/13/2031		789,000	645,648	0.12
Vedanta Resources Finance II PLC, 13.875%, 01/21/2024		1,890,000	1,633,946	0.30
Vedanta Resources Finance II PLC, 8.950%, 03/11/2025		3,120,000	2,285,400	0.42
Vedanta Resources Ltd., 6.125%, 08/09/2024		900,000	570,928	0.11
			6,668,717	**1.23**
Indonesia (Cost $38,642,466)				
Indonesia (Rep of), 8.375%, 03/15/2024	IDR	49,215,000,000	3,480,002	0.64
Indonesia (Rep of), 8.125%, 05/15/2024	IDR	19,857,000,000	1,401,057	0.26
Indonesia (Rep of), 9.000%, 03/15/2029	IDR	11,300,000,000	845,028	0.16
Indonesia (Rep of), 8.250%, 05/15/2029	IDR	23,273,000,000	1,672,877	0.31
Indonesia (Rep of), 10.500%, 08/15/2030	IDR	8,356,000,000	668,095	0.12
Indonesia (Rep of), 7.000%, 09/15/2030	IDR	22,817,000,000	1,530,620	0.28
Indonesia (Rep of), 7.750%, 04/15/2031	IDR	16,825,000,000	1,172,950	0.22
Indonesia (Rep of), 8.750%, 05/15/2031	IDR	16,566,000,000	1,220,406	0.22
Indonesia (Rep of), 8.375%, 03/15/2034	IDR	12,504,000,000	908,298	0.17
Indonesia (Rep of), 7.500%, 06/15/2035	IDR	26,316,000,000	1,801,959	0.33
Indonesia (Rep of), 8.500%, 10/12/2035		624,000	809,017	0.15
Indonesia (Rep of), 8.250%, 05/15/2036	IDR	24,990,000,000	1,798,207	0.33
Indonesia (Rep of), 6.625%, 02/17/2037		751,000	848,973	0.16
Indonesia (Rep of), 7.750%, 01/17/2038		1,071,000	1,321,762	0.24
Indonesia (Rep of), 7.500%, 05/15/2038	IDR	8,539,000,000	579,958	0.11
Indonesia (Rep of), 8.375%, 04/15/2039	IDR	33,642,000,000	2,431,530	0.45
Indonesia (Rep of), 5.250%, 01/17/2042		833,000	855,493	0.16
Indonesia (Rep of), 5.125%, 01/15/2045		2,183,000	2,196,554	0.41
Indonesia (Rep of), 5.950%, 01/08/2046		766,000	837,290	0.15
Indonesia (Rep of), 5.250%, 01/08/2047		546,000	560,677	0.10
Indonesia (Rep of), 4.750%, 07/18/2047		750,000	734,994	0.14
Indonesia (Rep of), 4.200%, 10/15/2050		600,000	550,152	0.10
Indonesia Asahan Aluminium Persero PT, 4.750%, 05/15/2025		376,000	379,384	0.07
Indonesia Asahan Aluminium Persero PT, 5.450%, 05/15/2030		1,299,000	1,240,571	0.23
Indonesia Asahan Aluminium Persero PT, 5.800%, 05/15/2050		200,000	175,180	0.03
Pertamina Persero PT, 6.000%, 05/03/2042		529,000	533,507	0.10
Pertamina Persero PT, 6.450%, 05/30/2044		598,000	623,884	0.11
Pertamina Persero PT, 6.500%, 11/07/2048		567,000	586,028	0.11

ASHMORE EMERGING MARKETS TOTAL RETURN FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

As of July 31, 2022 (Unaudited)

	Currency[1]	Par	Value	% of Net Assets
Indonesia (continued)				
Pertamina Persero PT, 4.175%, 01/21/2050		622,000	$ 504,915	0.09
Perusahaan Penerbit SBSN Indonesia III, 4.325%, 05/28/2025		217,000	220,267	0.04
Perusahaan Penerbit SBSN Indonesia III, 4.550%, 03/29/2026		1,329,000	1,361,701	0.25
Perusahaan Penerbit SBSN Indonesia III, 4.700%, 06/06/2032		453,000	468,723	0.09
Perusahaan Penerbit SBSN Indonesia III, 3.800%, 06/23/2050		298,000	251,964	0.05
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 05/15/2047		388,000	337,021	0.06
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.150%, 05/21/2048		1,281,000	1,240,572	0.23
			36,149,616	**6.67**
Ivory Coast (Cost $4,704,625)				
Ivory Coast (Rep of), 5.875%, 10/17/2031	EUR	1,353,000	1,083,721	0.20
Ivory Coast (Rep of), 4.875%, 01/30/2032	EUR	1,170,000	886,684	0.17
Ivory Coast (Rep of), 6.875%, 10/17/2040	EUR	1,699,000	1,259,068	0.23

		3,229,473	**0.60**
Jamaica (Cost $3,434,281)			
Digicel Group Holdings Ltd., 7.000%, 08/16/2022[5]	175,950	83,479	0.02
Digicel Group Holdings Ltd., 8.000%, 04/01/2025[5]	1,725,500	1,112,947	0.21
Digicel International Finance Ltd./Digicel International Holdings Ltd., 8.750%, 05/25/2024	720,000	672,300	0.12
Digicel International Finance Ltd./Digicel International Holdings Ltd., 8.000%, 12/31/2026	400,000	272,000	0.05
Jamaica (Rep of), 7.875%, 07/28/2045	950,000	1,052,805	0.19
		3,193,531	**0.59**
Kazakhstan (Cost $6,665,526)			
Kazakhstan (Rep of), 6.500%, 07/21/2045	1,217,000	1,201,788	0.22
Kazakhstan Temir Zholy Finance B.V., 6.950%, 07/10/2042	1,031,000	872,546	0.16
KazMunayGas National Co. JSC, 5.375%, 04/24/2030	1,385,000	1,269,798	0.23
KazMunayGas National Co. JSC, 3.500%, 04/14/2033	491,000	371,834	0.07
KazMunayGas National Co. JSC, 6.375%, 10/24/2048	1,088,000	904,182	0.17
		4,620,148	**0.85**
Lebanon (Cost $12,091,493)			
Lebanon (Rep of), 6.375%, 03/09/2020[7,8]	1,855,000	116,308	0.02
Lebanon (Rep of), 5.800%, 04/14/2020[7,8]	1,719,000	107,781	0.02
Lebanon (Rep of), 6.150%, 06/19/2020[7,8]	3,148,000	197,380	0.04
Lebanon (Rep of), 8.250%, 04/12/2021[7,8]	1,610,000	100,947	0.02
Lebanon (Rep of), 6.100%, 10/04/2022[7]	4,808,000	301,462	0.05
Lebanon (Rep of), 6.000%, 01/27/2023[7]	1,000	63	—
Lebanon (Rep of), 6.600%, 11/27/2026[7]	1,089,000	68,280	0.01
Lebanon (Rep of), 6.850%, 03/23/2027[7]	2,314,000	145,088	0.03
Lebanon (Rep of), 7.000%, 03/23/2032[7]	1,395,000	87,466	0.02
Lebanon (Rep of), 7.050%, 11/02/2035[7]	244,000	15,299	—
Lebanon (Rep of), 7.250%, 03/23/2037[7]	867,000	54,361	0.01
		1,194,435	**0.22**

	Currency[1]	Par	Value	% of Net Assets
Malaysia (Cost $22,842,969)				
Malaysia (Rep of), 3.757%, 04/20/2023	MYR	45,306,000	$ 10,249,668	1.89
Malaysia (Rep of), 4.232%, 06/30/2031	MYR	2,488,000	570,278	0.11
Malaysia (Rep of), 3.582%, 07/15/2032	MYR	2,208,000	482,406	0.09
Malaysia (Rep of), 3.828%, 07/05/2034	MYR	3,842,000	835,734	0.15
Malaysia (Rep of), 4.254%, 05/31/2035	MYR	2,888,000	650,413	0.12
Malaysia (Rep of), 4.893%, 06/08/2038	MYR	1,707,000	404,062	0.08
Malaysia (Rep of), 3.757%, 05/22/2040	MYR	2,004,000	413,212	0.08
Malaysia (Rep of), 4.935%, 09/30/2043	MYR	747,000	177,498	0.03
Malaysia (Rep of), 4.921%, 07/06/2048	MYR	1,743,000	410,174	0.08

Malaysia (Rep of), 4.065%, 06/15/2050	MYR	2,911,000	601,325	0.11
Petronas Capital Ltd., 2.480%, 01/28/2032		1,120,000	990,448	0.18
Petronas Capital Ltd., 4.550%, 04/21/2050		2,081,000	2,007,050	0.37
Petronas Capital Ltd., 4.800%, 04/21/2060		918,000	926,868	0.17
Petronas Capital Ltd., 3.404%, 04/28/2061		1,513,000	1,153,520	0.21
			19,872,656	**3.67**
Mexico (Cost $43,645,588)				
Banco Mercantil del Norte S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 7.760%), 8.375%, 10/14/2030[3]		200,000	190,052	0.03
Comision Federal de Electricidad, 8.180%, 12/23/2027	MXN	24,850,000	1,114,779	0.21
Comision Federal de Electricidad, 3.875%, 07/26/2033[6]		736,000	579,600	0.11
Mexican Bonos, 5.750%, 03/05/2026	MXN	78,040,000	3,466,675	0.64
Mexican Bonos, 7.750%, 05/29/2031	MXN	40,040,000	1,853,462	0.34
Mexican Bonos, 7.750%, 11/23/2034	MXN	32,200,000	1,466,600	0.27
Mexican Bonos, 10.000%, 11/20/2036	MXN	40,020,000	2,174,278	0.40
Mexican Bonos, 8.500%, 11/18/2038	MXN	30,270,000	1,444,104	0.27
Mexican Bonos, 7.750%, 11/13/2042	MXN	29,770,000	1,313,835	0.24
Mexico (Rep of), 2.659%, 05/24/2031		692,000	592,513	0.11
Mexico (Rep of), 6.050%, 01/11/2040		582,000	595,544	0.11
Mexico (Rep of), 4.750%, 03/08/2044		450,000	391,512	0.07
Mexico (Rep of), 5.550%, 01/21/2045		924,000	885,979	0.16
Mexico (Rep of), 3.771%, 05/24/2061		4,491,000	3,127,524	0.58
Mexico (Rep of), 3.750%, 04/19/2071		3,424,000	2,353,250	0.43
Mexico (Rep of), 5.750%, 10/12/2110		1,116,000	990,015	0.18
Petroleos Mexicanos, 7.190%, 09/12/2024	MXN	44,460,000	1,996,671	0.37
Petroleos Mexicanos, 6.750%, 09/21/2047		4,035,000	2,755,421	0.51
Petroleos Mexicanos, 6.350%, 02/12/2048		1,400,000	920,500	0.17
Petroleos Mexicanos, 7.690%, 01/23/2050		5,101,000	3,717,354	0.69
Petroleos Mexicanos, 6.950%, 01/28/2060		8,115,000	5,459,191	1.01
			37,388,859	**6.90**
Mongolia (Cost $969,597)				
Development Bank of Mongolia LLC, 7.250%, 10/23/2023		470,000	451,205	0.08
Mongolia (Rep of), 5.625%, 05/01/2023		203,000	198,940	0.04
Mongolian Mining Corp., 2.120%, 10/01/2022[5]		918,950	288,550	0.05
			938,695	**0.17**

Morocco (Cost $1,998,937)			
Morocco (Rep of), 4.250%, 12/11/2022	1,015,000	$ 1,012,560	0.19
Morocco (Rep of), 5.500%, 12/11/2042	533,000	429,765	0.08
Morocco (Rep of), 4.000%, 12/15/2050	410,000	275,725	0.05
		1,718,050	**0.32**
Nigeria (Cost $6,626,628)			
Nigeria (Rep of), 6.500%, 11/28/2027	736,000	552,714	0.10
Nigeria (Rep of), 8.375%, 03/24/2029	886,000	685,746	0.13
Nigeria (Rep of), 7.375%, 09/28/2033[6]	1,379,000	913,615	0.17
Nigeria (Rep of), 7.696%, 02/23/2038	963,000	611,698	0.11
Nigeria (Rep of), 7.625%, 11/28/2047	1,280,000	798,541	0.15
Nigeria (Rep of), 9.248%, 01/21/2049	480,000	330,749	0.06
Nigeria (Rep of), 8.250%, 09/28/2051[6]	1,017,000	640,852	0.12
		4,533,915	**0.84**
Oman (Cost $10,985,194)			
Oman (Rep of), 4.750%, 06/15/2026	496,000	484,433	0.09
Oman (Rep of), 6.750%, 10/28/2027	964,000	1,003,331	0.19
Oman (Rep of), 6.000%, 08/01/2029	1,511,000	1,507,271	0.28
Oman (Rep of), 6.250%, 01/25/2031	430,000	427,850	0.08
Oman (Rep of), 6.500%, 03/08/2047	5,021,000	4,333,515	0.80
Oman (Rep of), 6.750%, 01/17/2048	1,674,000	1,481,591	0.27
Oman (Rep of), 7.000%, 01/25/2051	1,040,000	937,381	0.17
		10,175,372	**1.88**
Pakistan (Cost $10,801,061)			
Pakistan (Rep of), 8.250%, 04/15/2024	2,690,000	1,562,572	0.29
Pakistan (Rep of), 8.250%, 09/30/2025	794,000	433,921	0.08
Pakistan (Rep of), 6.875%, 12/05/2027	1,277,000	651,270	0.12
Pakistan (Rep of), 7.375%, 04/08/2031	2,662,000	1,320,991	0.24
Pakistan (Rep of), 8.875%, 04/08/2051	2,419,000	1,112,740	0.21
Pakistan Water & Power Development Authority, 7.500%, 06/04/2031	761,000	326,591	0.06
Third Pakistan International Sukuk (The) Co. Ltd., 5.625%, 12/05/2022	936,000	819,000	0.15
		6,227,085	**1.15**
Panama (Cost $6,358,819)			
Panama (Rep of), 4.000%, 09/22/2024	270,000	270,363	0.05
Panama (Rep of), 7.125%, 01/29/2026	309,000	337,027	0.06
Panama (Rep of), 8.875%, 09/30/2027	663,000	787,502	0.15
Panama (Rep of), 9.375%, 04/01/2029	737,000	907,280	0.17
Panama (Rep of), 6.700%, 01/26/2036	1,477,000	1,626,857	0.30
Panama (Rep of), 4.500%, 05/15/2047	460,000	385,248	0.07
Panama (Rep of), 4.300%, 04/29/2053	1,281,000	1,030,589	0.19
		5,344,866	**0.99**

	Currency[1]	Par	Value	% of Net Assets
Paraguay (Cost $1,432,097)				
Paraguay (Rep of), 4.700%, 03/27/2027		446,000	$ 452,671	0.08
Paraguay (Rep of), 5.400%, 03/30/2050		890,000	770,536	0.14
			1,223,207	**0.22**
Peru (Cost $17,216,105)				
Peru (Rep of), 7.350%, 07/21/2025		1,433,000	1,558,986	0.29
Peru (Rep of), 6.950%, 08/12/2031	PEN	5,476,000	1,285,870	0.24
Peru (Rep of), 8.750%, 11/21/2033		2,336,000	3,037,179	0.56
Peru (Rep of), 5.400%, 08/12/2034	PEN	7,841,000	1,564,010	0.29
Peru (Rep of), 3.300%, 03/11/2041		343,000	277,650	0.05
Peru (Rep of), 5.625%, 11/18/2050		1,268,000	1,385,695	0.26
Peru (Rep of), 2.780%, 12/01/2060		1,655,000	1,120,242	0.21
Peru (Rep of), 3.230%, 07/28/2121		675,000	462,630	0.08
Peru LNG S.R.L., 5.375%, 03/22/2030		1,200,000	1,001,952	0.18
Petroleos del Peru S.A., 5.625%, 06/19/2047		3,239,000	2,279,446	0.42
			13,973,660	**2.58**
Philippines (Cost $8,998,802)				
Philippines (Rep of), 3.900%, 11/26/2022	PHP	35,000,000	622,163	0.11
Philippines (Rep of), 10.625%, 03/16/2025		647,000	760,313	0.14
Philippines (Rep of), 9.500%, 02/02/2030		1,380,000	1,824,781	0.34
Philippines (Rep of), 7.750%, 01/14/2031		1,245,000	1,545,777	0.29
Philippines (Rep of), 6.375%, 10/23/2034		1,040,000	1,208,040	0.22
Philippines (Rep of), 6.250%, 01/14/2036	PHP	12,000,000	208,313	0.04
Philippines (Rep of), 3.950%, 01/20/2040		1,274,000	1,182,977	0.22
Philippines (Rep of), 2.950%, 05/05/2045		784,000	606,217	0.11
			7,958,581	**1.47**
Poland (Cost $10,268,496)				
Poland (Rep of), 2.500%, 04/25/2024	PLN	29,369,000	5,908,259	1.09
Poland (Rep of), 2.500%, 07/25/2026	PLN	1,468,000	276,344	0.05
Poland (Rep of), 0.250%, 10/25/2026	PLN	1,469,000	248,936	0.05
Poland (Rep of), 3.750%, 05/25/2027	PLN	10,579,000	2,057,845	0.38
Poland (Rep of), 2.500%, 07/25/2027	PLN	1,529,000	281,694	0.05
Poland (Rep of), 1.750%, 04/25/2032	PLN	6,237,000	967,196	0.18
			9,740,274	**1.80**
Qatar (Cost $9,625,938)				
Qatar (Rep of), 3.250%, 06/02/2026		2,037,000	2,039,681	0.38
Qatar (Rep of), 4.817%, 03/14/2049		2,592,000	2,768,474	0.51
Qatar (Rep of), 4.400%, 04/16/2050		530,000	540,254	0.10
Qatar Energy, 3.125%, 07/12/2041		3,659,000	3,091,635	0.57
			8,440,044	**1.56**
Romania (Cost $11,146,427)				
Romania (Rep of), 4.375%, 08/22/2023		1,770,000	1,774,751	0.33
Romania (Rep of), 3.000%, 02/27/2027		558,000	508,859	0.09

	Currency[1]	Par	Value	% of Net Assets
Romania (continued)				
Romania (Rep of), 5.800%, 07/26/2027	RON	10,340,000	$ 1,936,027	0.36
Romania (Rep of), 4.150%, 10/24/2030	RON	6,725,000	1,064,643	0.20
Romania (Rep of), 3.000%, 02/14/2031		400,000	328,666	0.06
Romania (Rep of), 3.625%, 03/27/2032		1,046,000	863,628	0.16
Romania (Rep of), 6.125%, 01/22/2044		340,000	319,100	0.06
Romania (Rep of), 4.000%, 02/14/2051		2,728,000	1,924,429	0.35
			8,720,103	**1.61**
Russian Federation (Cost $8,446,067)				
Russian Federal Bond - OFZ, 7.750%, 09/16/2026[10]	RUB	12,867,000	10,314	—
Russian Federal Bond - OFZ, 7.050%, 01/19/2028[10]	RUB	75,259,000	60,328	0.01
Russian Federal Bond - OFZ, 6.900%, 05/23/2029[10]	RUB	252,404,000	202,328	0.04
Russian Federal Bond - OFZ, 8.500%, 09/17/2031[10]	RUB	221,904,000	177,879	0.04
Russian Federal Bond - OFZ, 7.250%, 05/10/2034[10]	RUB	13,248,000	10,620	—
Russian Federal Bond - OFZ, 7.700%, 03/16/2039[10]	RUB	9,421,000	7,552	—
			469,021	**0.09**
Saudi Arabia (Cost $12,227,891)				
Saudi (Rep of), 4.375%, 04/16/2029		840,000	879,079	0.16
Saudi (Rep of), 4.625%, 10/04/2047		626,000	609,400	0.11
Saudi (Rep of), 5.000%, 04/17/2049		1,903,000	1,948,371	0.36
Saudi (Rep of), 5.250%, 01/16/2050		1,801,000	1,922,265	0.36
Saudi (Rep of), 3.750%, 01/21/2055		1,657,000	1,433,411	0.26
Saudi (Rep of), 4.500%, 04/22/2060		1,128,000	1,092,269	0.20
Saudi (Rep of), 3.450%, 02/02/2061		3,142,000	2,519,130	0.47
			10,403,925	**1.92**
South Africa (Cost $24,401,892)				
Eskom Holdings SOC Ltd., 7.125%, 02/11/2025		419,000	389,502	0.07
South Africa (Rep of), 4.300%, 10/12/2028		3,024,000	2,766,960	0.51
South Africa (Rep of), 8.000%, 01/31/2030	ZAR	64,736,360	3,423,782	0.63
South Africa (Rep of), 5.875%, 06/22/2030		357,000	346,201	0.07
South Africa (Rep of), 8.250%, 03/31/2032	ZAR	78,210,939	3,998,546	0.74
South Africa (Rep of), 5.875%, 04/20/2032		998,000	924,014	0.17
South Africa (Rep of), 8.875%, 02/28/2035	ZAR	35,859,000	1,840,201	0.34
South Africa (Rep of), 8.500%, 01/31/2037	ZAR	50,423,230	2,446,224	0.45
South Africa (Rep of), 9.000%, 01/31/2040	ZAR	25,913,520	1,286,165	0.24
South Africa (Rep of), 8.750%, 01/31/2044	ZAR	3,000	144	—
South Africa (Rep of), 5.000%, 10/12/2046		467,000	330,963	0.06
South Africa (Rep of), 5.650%, 09/27/2047		1,588,000	1,204,689	0.22
South Africa (Rep of), 8.750%, 02/28/2048	ZAR	7,000	332	—
South Africa (Rep of), 5.750%, 09/30/2049		1,648,000	1,250,140	0.23
			20,207,863	**3.73**
Sri Lanka (Cost $2,320,883)				
Sri Lanka (Rep of), 6.750%, 04/18/2028		470,000	140,715	0.02
Sri Lanka (Rep of), 7.850%, 03/14/2029		1,248,000	370,725	0.07

	Currency[1]	Par	Value	% of Net Assets
Sri Lanka (continued)				
Sri Lanka (Rep of), 7.550%, 03/28/2030		1,078,000	$ 316,678	0.06
			828,118	**0.15**
Thailand (Cost $5,973,590)				
Thailand (Rep of), 2.875%, 12/17/2028	THB	13,362,000	372,500	0.07
Thailand (Rep of), 2.000%, 12/17/2031	THB	24,345,000	633,120	0.12
Thailand (Rep of), 1.585%, 12/17/2035	THB	44,395,000	1,016,497	0.19
Thailand (Rep of), 3.400%, 06/17/2036	THB	17,483,000	485,790	0.09
Thailand (Rep of), 3.300%, 06/17/2038	THB	27,502,000	747,046	0.14
Thailand (Rep of), 2.000%, 06/17/2042	THB	44,923,000	979,006	0.18
Thailand (Rep of), 2.875%, 06/17/2046	THB	4,854,000	114,985	0.02
Thailand (Rep of), 3.600%, 06/17/2067	THB	18,378,000	408,896	0.07
			4,757,840	**0.88**
Turkey (Cost $7,371,910)				
Turkey (Rep of), 3.250%, 03/23/2023		890,000	869,049	0.16
Turkey (Rep of), 7.250%, 12/23/2023		286,000	284,549	0.05
Turkey (Rep of), 5.750%, 03/22/2024		930,000	873,744	0.16
Turkey (Rep of), 6.350%, 08/10/2024		365,000	341,676	0.06
Turkey (Rep of), 5.600%, 11/14/2024		428,000	390,208	0.07
Turkey (Rep of), 4.250%, 03/13/2025		488,000	422,112	0.08
Turkey (Rep of), 6.000%, 01/14/2041		465,000	297,872	0.06
Turkey (Rep of), 4.875%, 04/16/2043		2,105,000	1,244,560	0.23
Turkey (Rep of), 5.750%, 05/11/2047		2,273,000	1,404,673	0.26
			6,128,443	**1.13**
Ukraine (Cost $9,987,324)				
Ukraine (Rep of), 11.150%, 08/26/2022[10]	UAH	13,746,000	119,252	0.02
Ukraine (Rep of), 15.970%, 04/19/2023[10]	UAH	14,921,000	129,446	0.03
Ukraine (Rep of), 7.750%, 09/01/2023		201,000	48,441	0.01
Ukraine (Rep of), 10.950%, 11/01/2023[10]	UAH	57,267,000	496,815	0.09
Ukraine (Rep of), 15.840%, 02/26/2025[10]	UAH	29,300,000	254,190	0.05
Ukraine (Rep of), 7.750%, 09/01/2025		506,000	102,718	0.02
Ukraine (Rep of), 7.750%, 09/01/2026		1,136,000	229,263	0.04
Ukraine (Rep of), 9.750%, 11/01/2028		1,055,000	213,637	0.04
Ukraine (Rep of), 6.876%, 05/21/2029		1,468,000	289,930	0.05
Ukraine (Rep of), 7.375%, 09/25/2032		621,000	120,057	0.02
Ukraine (Rep of), 7.253%, 03/15/2033		1,153,000	224,835	0.04
Ukraine Treasury Bill, 8.826%, 09/07/2022[10,11]	UAH	14,622,000	126,852	0.02
Ukraine Treasury Bill, 8.774%, 11/02/2022[10,11]	UAH	2,325,000	20,170	0.01
Ukraine Treasury Bill, 8.815%, 01/11/2023[10,11]	UAH	1,307,000	11,339	—

			2,386,945	**0.44**
United Arab Emirates (Cost $5,517,296)				
Abu Dhabi (Gov't of), 3.125%, 09/30/2049		1,846,000	1,535,872	0.28
Abu Dhabi (Gov't of), 3.875%, 04/16/2050		1,881,000	1,779,531	0.33
DP World Crescent Ltd., 3.875%, 07/18/2029		641,000	607,777	0.11

	Currency[1]	Par	Value	% of Net Assets
United Arab Emirates (continued)				
DP World Crescent Ltd., 3.750%, 01/30/2030		604,000	$ 565,492	0.11
			4,488,672	**0.83**
Uruguay (Cost $11,898,536)				
Uruguay (Rep of), 8.500%, 03/15/2028	UYU	15,190,000	332,014	0.06
Uruguay (Rep of), 4.375%, 12/15/2028	UYU	8,870,757	545,160	0.10
Uruguay (Rep of), 8.250%, 05/21/2031	UYU	63,603,828	1,324,216	0.25
Uruguay (Rep of), 7.875%, 01/15/2033		1,417,380	1,852,479	0.34
Uruguay (Rep of), 7.625%, 03/21/2036		993,660	1,305,490	0.24
Uruguay (Rep of), 3.875%, 07/02/2040	UYU	38,736,000	1,086,788	0.20

Uruguay (Rep of), 4.125%, 11/20/2045	890,665	871,714	0.16
Uruguay (Rep of), 5.100%, 06/18/2050	1,034,264	1,101,334	0.20
Uruguay (Rep of), 4.975%, 04/20/2055	2,123,300	2,220,670	0.41
		10,639,865	**1.96**
Venezuela (Cost $49,980,026)			
Petroleos de Venezuela S.A., 8.500%, 10/27/2020[7,8]	28,100,000	4,425,750	0.82
Petroleos de Venezuela S.A., 9.000%, 11/17/2021[7,8]	3,789,076	151,563	0.03
Petroleos de Venezuela S.A., 12.750%, 02/17/2022[7,8]	1,695,000	67,800	0.01
Petroleos de Venezuela S.A., 5.375%, 04/12/2027[7]	1,590,000	61,184	0.01
Petroleos de Venezuela S.A., 9.750%, 05/17/2035[7]	5,253,147	210,126	0.04
Venezuela (Rep of), 7.750%, 10/13/2019[7,8]	1,638,000	139,230	0.03
Venezuela (Rep of), 12.750%, 08/23/2022[7]	3,246,000	284,025	0.05
Venezuela (Rep of), 9.000%, 05/07/2023[7]	1,407,000	121,354	0.02
Venezuela (Rep of), 8.250%, 10/13/2024[7]	3,213,200	277,139	0.05
Venezuela (Rep of), 11.750%, 10/21/2026[7]	12,976,000	1,151,620	0.21
Venezuela (Rep of), 9.250%, 09/15/2027[7]	3,647,000	325,495	0.06
Venezuela (Rep of), 9.250%, 05/07/2028[7]	2,317,000	204,475	0.04
Venezuela (Rep of), 11.950%, 08/05/2031[7]	21,478,800	1,906,243	0.35
		9,326,004	**1.72**
Vietnam (Cost $1,271,508)			
Vietnam (Rep of), 4.800%, 11/19/2024	1,241,000	1,238,017	0.23
		1,238,017	**0.23**
Zambia (Cost $1,291,898)			
Zambia (Rep of), 8.970%, 07/30/2027	1,787,000	1,018,590	0.19
		1,018,590	**0.19**
Total Debt Securities (Cost $675,422,863)		**437,617,411**	**80.80**
Total Investments (Total Cost $675,422,863)		**437,617,411**	**80.80**
Other Assets Less Liabilities		103,958,558	19.20
Net Assets		**$ 541,575,969**	**100.00**

1 Local currency is United States Dollars unless otherwise noted below.

2 Step coupon bond. Rate as of July 31, 2022 is disclosed.

3 Variable rate security. Security issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of period end.

4 Zero coupon bond.

5 Security is a payment-in-kind bond, and unless otherwise noted in the description of the security, pays its entire coupon on an in-kind basis.

6 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

7 Issuer has defaulted on terms of debt obligation.

8 Maturity has been extended under the terms of a plan of reorganization.

9 Security has been deemed worthless and is a Level 3 investment.

10 Security is a Level 3 investment.

11 Zero coupon bond – interest rate reflects effective yield on the date of purchase.

Percentages shown are based on net assets.

At July 31, 2022, the Ashmore Emerging Markets Total Return Fund had outstanding forward foreign currency exchange contracts as follows:

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/02/2022	Merrill Lynch	Brazilian Real	53,237,503	United States Dollar	9,899,127	$ 390,103
08/10/2022	HSBC Bank	Chinese Offshore Yuan	3,532,747	United States Dollar	521,000	2,361
08/10/2022	Morgan Stanley	United States Dollar	861,000	Chinese Offshore Yuan	5,729,743	12,164
08/10/2022	State Street	United States Dollar	781,000	Chinese Offshore Yuan	5,236,743	5,200
08/10/2022	Barclays	United States Dollar	1,590,673	Indonesian Rupiah	23,289,039,014	20,572
08/10/2022	Barclays	United States Dollar	1,802,781	Turkish Lira	32,292,935	21,893
08/25/2022	HSBC Bank	United States Dollar	911,519	Egyptian Pound	17,428,248	11,339
08/29/2022	HSBC Bank	United States Dollar	1,194,891	Egyptian Pound	22,894,102	16,804
08/31/2022	Citibank	South African Rand	8,335,349	United States Dollar	486,000	13,671
08/31/2022	HSBC Bank	South African Rand	23,113,953	United States Dollar	1,350,990	34,599
08/31/2022	HSBC Bank	Thai Baht	80,693,000	United States Dollar	2,189,068	8,007
08/31/2022	Standard Chartered	Thai Baht	15,949,326	United States Dollar	434,000	262
08/31/2022	Morgan Stanley	United States Dollar	310,000	Czech Koruna	7,313,092	7,615
08/31/2022	BNP Paribas	United States Dollar	240,000	Hungarian Forint	92,452,848	8,108
08/31/2022	Merrill Lynch	United States Dollar	240,000	Polish Zloty	1,075,617	9,395
08/31/2022	BNP Paribas	United States Dollar	325,000	Romanian Leu	1,533,861	8,584
08/31/2022	JP Morgan	United States Dollar	330,474	Romanian Leu	1,567,044	7,213
08/31/2022	Barclays	United States Dollar	719,776	South African Rand	11,067,994	56,294
08/31/2022	BNP Paribas	United States Dollar	270,000	Thai Baht	9,512,721	10,992
08/31/2022	Deutsche Bank	United States Dollar	85,723	Thai Baht	2,929,592	5,957
08/31/2022	HSBC Bank	United States Dollar	4,655,000	Thai Baht	168,711,165	61,402
09/09/2022	Deutsche Bank	United States Dollar	539,634	Indonesian Rupiah	7,897,000,000	7,565
09/14/2022	JP Morgan	Turkish Lira	9,888,036	United States Dollar	493,385	27,676
09/14/2022	JP Morgan	United States Dollar	553,122	Turkish Lira	9,888,035	32,061
09/21/2022	Citibank	Thai Baht	53,156,000	United States Dollar	1,448,136	1,281
09/30/2022	Barclays	Indian Rupee	47,133,738	United States Dollar	586,000	4,693

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
09/30/2022	JP Morgan	Thai Baht	27,540,000	United States Dollar	750,511	$ 897
09/30/2022	Barclays	United States Dollar	730,000	Indian Rupee	57,821,110	5,370
09/30/2022	Standard Chartered	United States Dollar	1,815,000	Taiwan Dollar	1,815,000	16,403
10/12/2022	Union Bank of Switzerland	Korean Won	412,548,272	United States Dollar	314,000	2,828
10/12/2022	Merrill Lynch	United States Dollar	395,000	Korean Won	506,307,050	6,167
10/28/2022	JP Morgan	Chilean Peso	5,308,805,538	United States Dollar	5,626,715	171,557

10/28/2022	Credit Suisse	Colombian Peso	6,154,293,628	United States Dollar	1,409,660	2,301
10/28/2022	Barclays	Mexican Peso	56,472,048	United States Dollar	2,698,861	24,331
10/28/2022	HSBC Bank	Mexican Peso	13,987,273	United States Dollar	664,000	10,494
10/28/2022	Barclays	United States Dollar	2,256,609	Peruvian Nuevo Sol	8,842,781	26,269
10/31/2022	Deutsche Bank	Indonesian Rupiah	8,571,787,000	United States Dollar	566,000	9,750
10/31/2022	Standard Chartered	Malaysian Ringgit	2,079,324	United States Dollar	468,000	109
10/31/2022	Barclays	Philippine Peso	19,346,976	United States Dollar	341,000	6,417
10/31/2022	Standard Chartered	Philippine Peso	53,027,310	United States Dollar	932,102	20,118
10/31/2022	BNP Paribas	Singapore Dollar	449,359	United States Dollar	323,000	2,432
10/31/2022	JP Morgan	Singapore Dollar	10,855,418	United States Dollar	7,784,923	76,722
10/31/2022	ANZ Banking	Thai Baht	97,228,000	United States Dollar	2,657,955	609
11/09/2022	Barclays	United States Dollar	1,571,884	Indonesian Rupiah	23,388,067,690	1,656
Subtotal Appreciation						1,170,241
08/02/2022	Banco Santander	United States Dollar	4,402,170	Brazilian Real	23,697,165	(177,789)
08/02/2022	Deutsche Bank	United States Dollar	3,345,000	Brazilian Real	17,921,172	(118,631)
08/02/2022	Standard Chartered	United States Dollar	2,203,238	Brazilian Real	11,619,166	(42,402)
08/10/2022	HSBC Bank	Chinese Offshore Yuan	11,875,294	United States Dollar	1,777,872	(18,599)
08/10/2022	JP Morgan	Chinese Offshore Yuan	193,032,324	United States Dollar	28,810,777	(213,888)
08/10/2022	Morgan Stanley	Chinese Offshore Yuan	3,851,059	United States Dollar	576,000	(5,483)
08/10/2022	Barclays	Indonesian Rupiah	23,289,038,974	United States Dollar	1,571,884	(1,784)
08/10/2022	Barclays	Turkish Lira	80,316,285	United States Dollar	4,517,379	(88,103)
08/10/2022	Deutsche Bank	United States Dollar	5,657,000	Chinese Offshore Yuan	38,293,364	(15,993)
08/10/2022	Standard Chartered	United States Dollar	2,828,130	Chinese Offshore Yuan	19,186,518	(14,268)
08/17/2022	HSBC Bank	United States Dollar	3,302,393	Euro	3,283,794	(57,869)
08/31/2022	HSBC Bank	Czech Koruna	145,118,950	United States Dollar	6,121,353	(120,905)
08/31/2022	BNP Paribas	Hungarian Forint	1,603,895,242	United States Dollar	4,180,425	(157,503)
08/31/2022	Standard Chartered	Hungarian Forint	529,974,238	United States Dollar	1,466,509	(137,217)
08/31/2022	Morgan Stanley	Israeli Shekel	6,470,679	United States Dollar	1,908,182	(1,208)
08/31/2022	BNP Paribas	Polish Zloty	32,713,625	United States Dollar	7,246,181	(232,606)
08/31/2022	HSBC Bank	Romanian Leu	19,009,197	United States Dollar	4,029,688	(108,333)
08/31/2022	JP Morgan	Romanian Leu	250,000	United States Dollar	53,357	(1,785)
08/31/2022	Barclays	South African Rand	4,600,000	United States Dollar	288,598	(12,847)
08/31/2022	HSBC Bank	South African Rand	82,877,239	United States Dollar	5,184,385	(216,227)
08/31/2022	Standard Chartered	Thai Baht	111,826,000	United States Dollar	3,160,873	(116,121)
08/31/2022	BNP Paribas	United States Dollar	1,249,310	Czech Koruna	30,472,795	(10,693)
08/31/2022	Merrill Lynch	United States Dollar	4,720,000	Czech Koruna	116,074,240	(79,493)

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/31/2022	JP Morgan	United States Dollar	1,029,800	Hungarian Forint	419,844,311	$ (23,262)
08/31/2022	Morgan Stanley	United States Dollar	1,735,000	Hungarian Forint	712,894,150	(53,095)
08/31/2022	Merrill Lynch	United States Dollar	405,000	Israeli Shekel	1,407,295	(9,744)
08/31/2022	HSBC Bank	United States Dollar	6,094,800	Polish Zloty	29,122,839	(148,936)
08/31/2022	Barclays	United States Dollar	1,210,000	Romanian Leu	5,987,495	(25,144)
08/31/2022	Citibank	United States Dollar	3,960,000	South African Rand	67,787,676	(103,599)
09/02/2022	JP Morgan	United States Dollar	1,263,340	Brazilian Real	6,622,479	(3,684)

09/02/2022	Merrill Lynch	United States Dollar	9,808,844	Brazilian Real	53,237,503	(376,648)
09/12/2022	HSBC Bank	Taiwan Dollar	268,471,711	United States Dollar	9,081,956	(121,167)
09/15/2022	HSBC Bank	Egyptian Pound	10,358,900	United States Dollar	528,246	(434)
09/21/2022	Citibank	Thai Baht	120,160,000	United States Dollar	3,526,080	(249,649)
09/21/2022	Union Bank of Switzerland	Thai Baht	197,974,421	United States Dollar	5,766,955	(368,740)
09/30/2022	HSBC Bank	Indian Rupee	464,842,570	United States Dollar	5,895,052	(69,517)
09/30/2022	Deutsche Bank	Taiwan Dollar	8,305,384	United States Dollar	279,000	(1,556)
09/30/2022	HSBC Bank	Thai Baht	81,370,000	United States Dollar	2,296,771	(76,653)
09/30/2022	Morgan Stanley	United States Dollar	2,665,000	Indian Rupee	213,645,055	(12,458)
10/12/2022	JP Morgan	Indian Rupee	924,429,640	United States Dollar	11,614,532	(44,957)
10/12/2022	Barclays	Korean Won	17,334,013,581	United States Dollar	13,385,649	(73,508)
10/12/2022	JP Morgan	United States Dollar	699,532	Indonesian Rupiah	10,466,392,855	(4,302)
10/12/2022	BNP Paribas	United States Dollar	2,565,000	Korean Won	3,364,869,600	(19,146)
10/24/2022	HSBC Bank	Egyptian Pound	23,153,368	United States Dollar	1,155,935	(1,483)
10/27/2022	HSBC Bank	Egyptian Pound	28,697,334	United States Dollar	1,438,463	(9,964)
10/28/2022	Credit Suisse	United States Dollar	4,948,970	Colombian Peso	22,238,196,109	(153,073)
10/31/2022	Deutsche Bank	United States Dollar	5,854,301	Indonesian Rupiah	88,593,135,526	(96,323)
10/31/2022	Standard Chartered	United States Dollar	2,005,046	Malaysian Ringgit	8,915,896	(2,150)
Subtotal Depreciation						(3,998,939)
Total						$(2,828,698)

At July 31, 2022, the Ashmore Emerging Markets Total Return Fund had the following centrally cleared swap contracts outstanding:

Pay Rate Index/ Pay Rate	Receive Rate/ Receive Rate Index		Notional Amount	Expiration Date	Fair Value/ Unrealized Appreciation (Depreciation)**	Variation Margin Receivable (Payable)	Counterparty
Brazil CETIP Interbank Deposit Rate (Pay at Maturity)	10.950% (Receive at Maturity)	BRL	83,521,119	1/2/2025	$(602,073)	$—	BNP Paribas
CFETS China Fixing Repo Rates 7 Day (Pay Quarterly)	2.580% (Receive Quarterly)	CNY	39,814,000	3/18/2025	58,615	—	JP Morgan
CFETS China Fixing Repo Rates 7 Day (Pay Quarterly)	2.325% (Receive Quarterly)	CNY	93,220,000	9/16/2025	29,340	—	Merrill Lynch
CFETS China Fixing Repo Rates 7 Day (Pay Quarterly)	2.535% (Receive Quarterly)	CNY	19,040,000	9/16/2025	24,443	—	Merrill Lynch
					$(489,675)	$—	

**Includes cumulative appreciation/depreciation on centrally cleared swap agreements.

ASHMORE EMERGING MARKETS TOTAL RETURN FUND

SCHEDULE OF INVESTMENTS (CONTINUED)

As of July 31, 2022 (Unaudited)

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Total Return Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Debt Securities				
Corporate Bonds	$—	$ 67,282,555	$ —	$ 67,282,555
Corporate Convertible Bonds	—	190,052	—	190,052
Financial Certificates	—	4,294,924	—	4,294,924
Government Agencies	—	32,387,915	—	32,387,915
Government Bonds	—	328,959,173	1,468,724	330,427,897
Index Linked Government Bonds	—	2,875,707	—	2,875,707
Short Term Bills and Notes	—	—	158,361	158,361
Total Debt Securities	—	435,990,326	1,627,085	437,617,411
Total Investments	$—	$435,990,326	$1,627,085	$437,617,411

	Level 1	Level 2	Level 3	Total
Other Financial Instruments				
Assets:				
Forward Foreign Currency Exchange Contracts	$—	$ 1,170,241	$—	$ 1,170,241
Centrally Cleared Swap Contracts†	—	112,398	—	112,398
Liabilities:				
Forward Foreign Currency Exchange Contracts	—	(3,998,939)	—	(3,998,939)
Centrally Cleared Swap Contracts†	—	(602,073)	—	(602,073)
Total Other Financial Instruments	$—	$(3,318,373)	$—	$(3,318,373)

† Includes cumulative appreciation/depreciation on centrally cleared swap agreements.

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	Beginning Balance at 10/31/2021	Accrued Discounts (Premiums)	Purchases	Sales	Realized Gains (Losses)	Change in Unrealized Appreciation (Depreciation)	Transfers into Level 3	Transfers out of Level 3	Ending Balance at 07/31/2022	Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022
Investments, at value										
Bank Loans										
Brazil	$7,950,000	$ —	$ —	$(8,035,425)	$1,576,050	$(1,490,625)	$ —	$—	$ —	$ —
Government Bonds										
Russian Federation	—	—	—	—	—	—	469,021	—	469,021	(6,951,213)
Ukraine	—	—	—	—	—	—	999,703	—	999,703	(3,319,221)

Short Term Bills And Notes										
Ukraine	—	4,710	503,844	—	—	(350,193)	—	—	158,361	(350,193)
Total	$7,950,000	$4,710	$503,844	$(8,035,425)	$1,576,050	$(1,840,818)	$1,468,724	$—	$1,627,085	$(10,620,627)

The following table on “Quantitative information about Level 3 Fair Value measurements” provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Government Bonds	$ 469,021	Last observable vendor price	Last observable vendor price
Treasury Note	999,703	Fair Value	Inputs to Model
Short Term Bills and Notes	158,361	Fair Value	Inputs to Model
Total	$1,627,085		

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Par	Value	% of Net Assets
Debt Securities				
Brazil (Cost $1,173,441)				
Brazil Letras do Tesouro Nacional, 0.000%, 07/01/2023[2]	BRL	1,730,000	$ 297,018	5.28
Brazil Letras do Tesouro Nacional, 0.000%, 01/01/2024[2]	BRL	1,730,000	279,898	4.98
Brazil Letras do Tesouro Nacional, 0.000%, 07/01/2025[2]	BRL	1,000,000	136,217	2.42
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025	BRL	1,026,000	187,264	3.33
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027	BRL	499,000	87,893	1.56
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029	BRL	262,000	44,567	0.79
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2031	BRL	130,000	21,536	0.38
			1,054,393	**18.74**
Chile (Cost $83,568)				
Bonos de la Tesoreria de la Republica en pesos, 5.000%, 10/01/2028[3]	CLP	60,000,000	60,566	1.08
			60,566	**1.08**
China (Cost $260,577)				
China (Rep of), 1.990%, 04/09/2025	CNY	260,000	38,269	0.68

China (Rep of), 2.850%, 06/04/2027	CNY	610,000	91,811	1.63
China (Rep of), 2.680%, 05/21/2030	CNY	290,000	42,646	0.76
China (Rep of), 3.720%, 04/12/2051	CNY	620,000	98,785	1.76
			271,511	**4.83**
Colombia (Cost $318,113)				
Colombian TES, 7.500%, 08/26/2026	COP	30,000,000	6,110	0.11
Colombian TES, 3.300%, 03/17/2027	COP	493,000	32,370	0.57
Colombian TES, 5.750%, 11/03/2027	COP	65,500,000	11,819	0.21
Colombian TES, 6.000%, 04/28/2028	COP	151,700,000	26,982	0.48
Colombian TES, 7.750%, 09/18/2030	COP	142,400,000	25,774	0.46
Colombian TES, 7.000%, 03/26/2031	COP	132,400,000	22,391	0.40
Colombian TES, 7.000%, 06/30/2032	COP	143,600,000	23,561	0.42
Colombian TES, 7.250%, 10/18/2034	COP	100,800,000	16,012	0.28
Colombian TES, 6.250%, 07/09/2036	COP	187,000,000	26,295	0.47
Colombian TES, 9.250%, 05/28/2042	COP	98,000,000	17,020	0.30
Colombian TES, 7.250%, 10/26/2050	COP	32,600,000	4,493	0.08
			212,827	**3.78**
Czech Republic (Cost $182,330)				
Czech (Rep of), 2.500%, 08/25/2028	CZK	1,060,000	39,127	0.69
Czech (Rep of), 2.750%, 07/23/2029	CZK	1,300,000	48,445	0.86
Czech (Rep of), 0.050%, 11/29/2029	CZK	390,000	11,750	0.21
Czech (Rep of), 0.950%, 05/15/2030	CZK	30,000	967	0.02
Czech (Rep of), 1.750%, 06/23/2032	CZK	270,000	9,025	0.16

	Currency[1]	Par	Value	% of Net Assets
Czech Republic (continued)				
Czech (Rep of), 2.000%, 10/13/2033	CZK	1,090,000	$ 37,002	0.66
			146,316	**2.60**
Egypt (Cost $14,741)				
Egypt (Rep of), 14.138%, 10/20/2022	EGP	94,000	4,938	0.09
Egypt (Rep of), 14.313%, 10/13/2023	EGP	136,000	7,048	0.12
			11,986	**0.21**
Hungary (Cost $230,014)				
Hungary (Rep of), 3.000%, 06/26/2024	HUF	17,910,000	39,575	0.70
Hungary (Rep of), 5.500%, 06/24/2025	HUF	25,740,000	57,273	1.02
Hungary (Rep of), 3.000%, 10/27/2027	HUF	8,090,000	15,188	0.27
Hungary (Rep of), 6.750%, 10/22/2028	HUF	1,470,000	3,268	0.06
Hungary (Rep of), 3.000%, 08/21/2030	HUF	9,050,000	15,742	0.28
Hungary (Rep of), 4.750%, 11/24/2032	HUF	870,000	1,669	0.03
Hungary (Rep of), 3.000%, 10/27/2038	HUF	3,470,000	4,906	0.09

			137,621	**2.45**
Indonesia (Cost $778,972)				
Indonesia (Rep of), 5.625%, 05/15/2023	IDR	806,000,000	55,013	0.98
Indonesia (Rep of), 8.125%, 05/15/2024	IDR	2,725,000,000	192,269	3.42
Indonesia (Rep of), 7.000%, 05/15/2027	IDR	1,698,000,000	115,935	2.06
Indonesia (Rep of), 10.500%, 08/15/2030	IDR	274,000,000	21,907	0.39
Indonesia (Rep of), 7.000%, 09/15/2030	IDR	375,000,000	25,156	0.45
Indonesia (Rep of), 6.500%, 02/15/2031	IDR	294,000,000	19,186	0.34
Indonesia (Rep of), 8.750%, 05/15/2031	IDR	709,000,000	52,232	0.93
Indonesia (Rep of), 7.500%, 08/15/2032	IDR	751,000,000	51,392	0.91
Indonesia (Rep of), 8.375%, 03/15/2034	IDR	1,332,000,000	96,757	1.72
Indonesia (Rep of), 8.250%, 05/15/2036	IDR	818,000,000	58,861	1.04
Indonesia (Rep of), 8.375%, 04/15/2039	IDR	482,000,000	34,837	0.62
Indonesia (Rep of), 7.500%, 04/15/2040	IDR	262,000,000	17,887	0.32
			741,432	**13.18**
Malaysia (Cost $297,483)				
Malaysia (Rep of), 3.955%, 09/15/2025	MYR	178,000	40,414	0.72
Malaysia (Rep of), 3.906%, 07/15/2026	MYR	190,000	43,014	0.76
Malaysia (Rep of), 3.733%, 06/15/2028	MYR	74,000	16,578	0.29
Malaysia (Rep of), 3.885%, 08/15/2029	MYR	118,000	26,498	0.47
Malaysia (Rep of), 4.642%, 11/07/2033	MYR	152,000	35,780	0.64
Malaysia (Rep of), 3.828%, 07/05/2034	MYR	247,000	53,729	0.96
Malaysia (Rep of), 3.757%, 05/22/2040	MYR	62,000	12,784	0.23
Malaysia (Rep of), 4.065%, 06/15/2050	MYR	148,000	30,572	0.54
Malaysia Government Investment Issue, 3.465%, 10/15/2030	MYR	34,000	7,320	0.13
			266,689	**4.74**
Mexico (Cost $357,094)				
Comision Federal de Electricidad, 8.180%, 12/23/2027	MXN	420,000	18,841	0.33

	Currency[1]	Par	Value	% of Net Assets
Mexico (continued)				
Mexican Bonos, 7.750%, 05/29/2031	MXN	1,150,000	$ 53,234	0.95
Mexican Bonos, 10.000%, 11/20/2036	MXN	1,540,000	83,668	1.49
Mexican Bonos, 8.500%, 11/18/2038	MXN	1,260,000	60,112	1.07
Mexican Bonos, 7.750%, 11/13/2042	MXN	1,000,000	44,133	0.78
Mexican Bonos, 8.000%, 11/07/2047	MXN	520,000	23,468	0.42
Petroleos Mexicanos, 7.190%, 09/12/2024	MXN	1,320,000	59,280	1.05
Petroleos Mexicanos, 7.470%, 11/12/2026	MXN	210,000	8,983	0.16
			351,719	**6.25**
Peru (Cost $171,635)				
Fondo MIVIVIENDA S.A., 7.000%, 02/14/2024	PEN	133,000	33,643	0.60
Peru (Rep of), 6.950%, 08/12/2031	PEN	175,000	41,093	0.73
Peru (Rep of), 6.150%, 08/12/2032	PEN	102,000	22,337	0.40

Peru (Rep of), 5.400%, 08/12/2034	PEN	134,000	26,729	0.47
Peru (Rep of), 5.350%, 08/12/2040	PEN	39,000	7,178	0.13
			130,980	**2.33**
Poland (Cost $345,249)				
Poland (Rep of), 4.000%, 10/25/2023	PLN	131,000	27,369	0.49
Poland (Rep of), 2.250%, 10/25/2024	PLN	248,000	48,867	0.87
Poland (Rep of), 0.750%, 04/25/2025	PLN	141,000	26,248	0.47
Poland (Rep of), 3.250%, 07/25/2025	PLN	56,000	11,103	0.20
Poland (Rep of), 2.500%, 07/25/2026	PLN	291,000	54,780	0.97
Poland (Rep of), 3.750%, 05/25/2027	PLN	471,000	91,620	1.63
Poland (Rep of), 2.750%, 10/25/2029	PLN	166,000	29,555	0.52
Poland (Rep of), 1.750%, 04/25/2032	PLN	249,000	38,613	0.68
			328,155	**5.83**
Romania (Cost $132,914)				
Romania (Rep of), 5.800%, 07/26/2027	RON	270,000	50,554	0.90
Romania (Rep of), 4.150%, 01/26/2028	RON	190,000	32,473	0.58
Romania (Rep of), 4.150%, 10/24/2030	RON	70,000	11,082	0.19
			94,109	**1.67**
Russian Federation (Cost $368,603)				
Russian Federal Bond - OFZ, 7.100%, 10/16/2024[4]	RUB	2,718,000	2,179	0.04
Russian Federal Bond - OFZ, 7.750%, 09/16/2026[4]	RUB	4,567,000	3,661	0.07
Russian Federal Bond - OFZ, 8.150%, 02/03/2027[4]	RUB	2,456,000	1,969	0.03
Russian Federal Bond - OFZ, 5.700%, 05/17/2028[4]	RUB	3,586,000	2,874	0.05
Russian Federal Bond - OFZ, 8.500%, 09/17/2031[4]	RUB	3,153,000	2,527	0.04
Russian Federal Bond - OFZ, 7.700%, 03/23/2033[4]	RUB	2,971,000	2,382	0.04
Russian Federal Bond - OFZ, 7.250%, 05/10/2034[4]	RUB	6,038,000	4,840	0.09
Russian Federal Bond - OFZ, 7.700%, 03/16/2039[4]	RUB	135,000	108	—
			20,540	**0.36**
South Africa (Cost $535,347)				
South Africa (Rep of), 10.500%, 12/21/2026	ZAR	1,019,830	64,749	1.15

	Currency[1]	Par	Value	% of Net Assets
South Africa (continued)				
South Africa (Rep of), 8.000%, 01/31/2030	ZAR	1,413,030	$ 74,732	1.33
South Africa (Rep of), 7.000%, 02/28/2031	ZAR	1,030,350	49,385	0.88
South Africa (Rep of), 8.250%, 03/31/2032	ZAR	1,639,566	83,823	1.49
South Africa (Rep of), 8.500%, 01/31/2037	ZAR	1,213,160	58,855	1.04
South Africa (Rep of), 9.000%, 01/31/2040	ZAR	354,910	17,615	0.31
South Africa (Rep of), 6.500%, 02/28/2041	ZAR	580,000	22,122	0.39
South Africa (Rep of), 8.750%, 01/31/2044	ZAR	1,103,000	52,811	0.94
South Africa (Rep of), 8.750%, 02/28/2048	ZAR	1,597,940	75,849	1.35

			499,941	**8.88**
Thailand (Cost $340,790)				
Thailand (Rep of), 1.000%, 06/17/2027	THB	929,000	23,786	0.42
Thailand (Rep of), 2.875%, 12/17/2028	THB	279,000	7,778	0.14
Thailand (Rep of), 4.875%, 06/22/2029	THB	239,000	7,478	0.13
Thailand (Rep of), 2.000%, 12/17/2031	THB	874,000	22,729	0.40
Thailand (Rep of), 3.775%, 06/25/2032	THB	945,000	28,279	0.50
Thailand (Rep of), 1.585%, 12/17/2035	THB	990,000	22,668	0.40
Thailand (Rep of), 3.400%, 06/17/2036	THB	1,686,000	46,848	0.83
Thailand (Rep of), 3.300%, 06/17/2038	THB	1,273,000	34,579	0.62
Thailand (Rep of), 2.000%, 06/17/2042	THB	1,358,000	29,595	0.53
Thailand (Rep of), 2.875%, 06/17/2046	THB	1,222,000	28,947	0.52
Thailand (Rep of), 3.600%, 06/17/2067	THB	555,000	12,348	0.22
			265,035	**4.71**
Ukraine (Cost $75,183)				
Ukraine (Rep of), 11.150%, 08/26/2022[4]	UAH	36,000	312	—
Ukraine (Rep of), 15.970%, 04/19/2023[4]	UAH	39,000	338	0.01
Ukraine (Rep of), 10.950%, 11/01/2023[4]	UAH	547,000	4,745	0.08
Ukraine (Rep of), 15.840%, 02/26/2025[4]	UAH	1,154,000	10,011	0.18
Ukraine Treasury Bill, 8.844%, 09/07/2022[2]	UAH	63,000	547	0.01
Ukraine Treasury Bill, 8.774%, 11/02/2022[2]	UAH	50,000	434	0.01
Ukraine Treasury Bill, 8.815%, 01/11/2023[2]	UAH	14,000	122	—
			16,509	**0.29**
Uruguay (Cost $70,469)				
Uruguay (Rep of), 8.500%, 03/15/2028	UYU	200,000	4,372	0.08
Uruguay (Rep of), 4.375%, 12/15/2028	UYU	113,754	6,991	0.12
Uruguay (Rep of), 8.250%, 05/21/2031	UYU	456,361	9,501	0.17

	Currency[1]	Par	Value	% of Net Assets
Uruguay (continued)				
Uruguay (Rep of), 3.875%, 07/02/2040	UYU	1,721,000	$ 48,285	0.86

	69,149	**1.23**
Total Debt Securities (Cost $5,736,523)	**4,679,478**	**83.16**
Total Investments in Securities (Cost $5,736,523)	**4,679,478**	**83.16**
Total Investments (Total Cost $5,736,523)	**4,679,478**	**83.16**
Other Assets Less Liabilities	947,420	16.84
Net Assets	**$ 5,626,898**	**100.00**

1 Local currency is United States Dollars unless otherwise noted below.

2 Zero coupon bond – interest rate reflects effective yield on the date of purchase.

3 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

4 Security is a Level 3 investment.

Percentages shown are based on net assets.

At July 31, 2022, the Ashmore Emerging Markets Local Currency Bond Fund had outstanding forward foreign currency exchange contracts as follows:

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/02/2022	Banco Santander	Brazilian Real	510,000	United States Dollar	96,664	$ 1,904
08/02/2022	HSBC Bank	Brazilian Real	157,920	United States Dollar	30,000	521
08/02/2022	Merrill Lynch	Brazilian Real	2,635,819	United States Dollar	490,111	19,314
08/10/2022	Standard Chartered	United States Dollar	31,000	Chinese Offshore Yuan	208,608	96
08/10/2022	State Street	United States Dollar	13,000	Chinese Offshore Yuan	86,518	183
08/10/2022	Barclays	United States Dollar	45,407	Indonesian Rupiah	664,799,709	587
08/31/2022	HSBC Bank	South African Rand	399,494	United States Dollar	23,350	598
08/31/2022	HSBC Bank	Thai Baht	1,214,000	United States Dollar	32,934	121
08/31/2022	HSBC Bank	United States Dollar	41,524	Czech Koruna	967,634	1,514
08/31/2022	Merrill Lynch	United States Dollar	17,000	Czech Koruna	403,126	331
08/31/2022	BNP Paribas	United States Dollar	17,000	Hungarian Forint	6,450,274	821
08/31/2022	Merrill Lynch	United States Dollar	8,090	Hungarian Forint	3,077,857	370
08/31/2022	BNP Paribas	United States Dollar	29,000	Polish Zloty	129,624	1,210
08/31/2022	Standard Chartered	United States Dollar	7,300	Polish Zloty	32,900	246
08/31/2022	Deutsche Bank	United States Dollar	14,000	Romanian Leu	66,454	291
08/31/2022	HSBC Bank	United States Dollar	2,046	Romanian Leu	9,650	55
08/31/2022	Barclays	United States Dollar	14,075	South African Rand	216,438	1,101
08/31/2022	Merrill Lynch	United States Dollar	33,000	South African Rand	532,930	1,053
08/31/2022	Deutsche Bank	United States Dollar	3,773	Thai Baht	128,958	262
09/09/2022	Deutsche Bank	United States Dollar	39,975	Indonesian Rupiah	585,000,000	561

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
09/14/2022	JP Morgan	Turkish Lira	472,790	United States Dollar	23,512	$ 1,402

09/14/2022	JP Morgan	United States Dollar	26,447	Turkish Lira	472,790	1,533
09/21/2022	Citibank	Thai Baht	800,000	United States Dollar	21,795	19
09/30/2022	JP Morgan	Thai Baht	415,000	United States Dollar	11,309	14
09/30/2022	Barclays	United States Dollar	6,955	Indian Rupee	548,508	81
10/28/2022	JP Morgan	Chilean Peso	111,311,866	United States Dollar	117,978	3,597
10/28/2022	Credit Suisse	Colombian Peso	113,729,090	United States Dollar	26,050	43
10/28/2022	Barclays	Mexican Peso	3,613,941	United States Dollar	172,714	1,557
10/28/2022	Barclays	United States Dollar	58,910	Peruvian Nuevo Sol	230,844	686
10/31/2022	Standard Chartered	Malaysian Ringgit	1,335,017	United States Dollar	300,225	322
10/31/2022	Standard Chartered	Philippine Peso	398,637	United States Dollar	7,007	151
10/31/2022	ANZ Banking	Thai Baht	1,463,000	United States Dollar	39,995	9
11/09/2022	Barclays	United States Dollar	44,870	Indonesian Rupiah	667,626,533	47
Subtotal Appreciation						40,600
08/02/2022	Banco Santander	United States Dollar	11,700	Brazilian Real	63,216	(518)
08/02/2022	Deutsche Bank	United States Dollar	90,000	Brazilian Real	482,184	(3,192)
08/02/2022	Standard Chartered	United States Dollar	526,973	Brazilian Real	2,758,340	(6,132)
08/10/2022	BNP Paribas	Chinese Offshore Yuan	200,554	United States Dollar	29,848	(137)
08/10/2022	HSBC Bank	Chinese Offshore Yuan	119,550	United States Dollar	17,898	(187)
08/10/2022	JP Morgan	Chinese Offshore Yuan	2,681,214	United States Dollar	400,169	(2,959)
08/10/2022	Merrill Lynch	Chinese Offshore Yuan	80,383	United States Dollar	12,000	(92)
08/10/2022	Barclays	Indonesian Rupiah	664,799,698	United States Dollar	44,870	(51)
08/10/2022	Deutsche Bank	United States Dollar	123,802	Chinese Offshore Yuan	838,040	(350)
08/25/2022	HSBC Bank	Egyptian Pound	212,585	United States Dollar	11,118	(138)
08/29/2022	HSBC Bank	Egyptian Pound	279,256	United States Dollar	14,575	(205)
08/31/2022	HSBC Bank	Czech Koruna	3,670,148	United States Dollar	153,949	(2,194)
08/31/2022	Standard Chartered	Czech Koruna	220,350	United States Dollar	9,283	(172)
08/31/2022	BNP Paribas	Hungarian Forint	7,298,685	United States Dollar	19,023	(717)
08/31/2022	Standard Chartered	Hungarian Forint	3,804,443	United States Dollar	10,006	(464)
08/31/2022	BNP Paribas	Polish Zloty	569,054	United States Dollar	126,048	(4,046)
08/31/2022	Morgan Stanley	Polish Zloty	86,483	United States Dollar	19,349	(808)
08/31/2022	Deutsche Bank	Romanian Leu	29,509	United States Dollar	6,211	(123)
08/31/2022	JP Morgan	Romanian Leu	423,390	United States Dollar	89,390	(2,050)
08/31/2022	Barclays	South African Rand	80,000	United States Dollar	5,019	(223)
08/31/2022	BNP Paribas	South African Rand	483,444	United States Dollar	29,968	(988)
08/31/2022	HSBC Bank	South African Rand	1,383,593	United States Dollar	86,623	(3,682)
08/31/2022	BNP Paribas	Thai Baht	475,000	United States Dollar	13,875	(942)
08/31/2022	Deutsche Bank	Thai Baht	1,101,294	United States Dollar	32,287	(2,301)
08/31/2022	JP Morgan	Thai Baht	633,000	United States Dollar	18,570	(1,335)
08/31/2022	Merrill Lynch	Thai Baht	906,000	United States Dollar	26,474	(1,806)
08/31/2022	Union Bank Of Switzerland	Thai Baht	396,913	United States Dollar	10,985	(178)
08/31/2022	BNP Paribas	United States Dollar	16,800	Czech Koruna	409,781	(144)

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/31/2022	Merrill Lynch	United States Dollar	45,000	Czech Koruna	1,106,640	$ (758)
08/31/2022	JP Morgan	United States Dollar	24,650	Hungarian Forint	10,049,682	(557)

08/31/2022	Morgan Stanley	United States Dollar	10,000	Hungarian Forint	4,108,900	(306)
08/31/2022	HSBC Bank	United States Dollar	115,376	Polish Zloty	547,998	(2,111)
09/02/2022	Banco Santander	United States Dollar	44,300	Brazilian Real	232,161	(117)
09/02/2022	Merrill Lynch	United States Dollar	485,642	Brazilian Real	2,635,819	(18,648)
09/15/2022	HSBC Bank	Egyptian Pound	153,835	United States Dollar	7,845	(6)
09/21/2022	Citibank	Thai Baht	2,160,000	United States Dollar	63,385	(4,488)
09/21/2022	Union Bank Of Switzerland	Thai Baht	3,225,036	United States Dollar	93,994	(6,056)
09/30/2022	HSBC Bank	Indian Rupee	9,655,022	United States Dollar	122,443	(1,444)
09/30/2022	HSBC Bank	Thai Baht	836,000	United States Dollar	23,597	(787)
09/30/2022	Merrill Lynch	Thai Baht	1,147,756	United States Dollar	32,480	(1,165)
10/12/2022	JP Morgan	United States Dollar	51,781	Indonesian Rupiah	774,741,113	(318)
10/24/2022	HSBC Bank	Egyptian Pound	277,571	United States Dollar	13,858	(18)
10/27/2022	HSBC Bank	Egyptian Pound	494,142	United States Dollar	24,769	(171)
10/28/2022	Credit Suisse	United States Dollar	15,726	Colombian Peso	70,666,919	(486)
10/31/2022	Deutsche Bank	United States Dollar	124,882	Indonesian Rupiah	1,889,839,620	(2,055)
Subtotal Depreciation						(75,625)
Total						$(35,025)

At July 31, 2022, the Ashmore Emerging Markets Local Currency Bond Fund had the following over the counter contracts outstanding:

Pay Rate Index/ Pay Rate	Receive Rate/ Receive Rate Index	Notional Amount		Expiration Date	Fair Value	Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)	Counterparty
MYR-KLIBOR-BNM 3 Month (Pay Quarterly)	3.070% (Receive Quarterly)	MYR	453,000	3/7/2027	$(1,593)	$—	$(1,593)	HSBC Bank
MYR-KLIBOR-BNM 3 Month (Pay Quarterly)	3.070% (Receive Quarterly)	MYR	147,000	3/7/2027	(528)	(1228)	700	HSBC Bank
							$ (893)	

At July 31, 2022, the Ashmore Emerging Markets Local Currency Bond Fund had the following centrally cleared swap contracts outstanding:

Pay Rate Index/ Pay Rate	Receive Rate/ Receive Rate Index	Notional Amount		Expiration Date	Fair Value/ Unrealized Appreciation (Depreciation)**	Variation Margin Receivable (Payable)	Counterparty
CFETS China Fixing Repo Rates 7 Day (Pay Quarterly)	2.010% (Receive Quarterly)	CNY	900,000	9/16/2025	$ (1,025)	$90	BNP Paribas
CFETS China Fixing Repo Rates 7 Day (Pay Quarterly)	2.828% (Receive Quarterly)	CNY	281,000	6/16/2026	778	30	Merrill Lynch

Pay Rate Index/ Pay Rate	Receive Rate/ Receive Rate Index	Notional Amount		Expiration Date	Fair Value/ Unrealized Appreciation (Depreciation)**	Variation Margin Receivable (Payable)	Counterparty
CFETS China Fixing Repo Rates 7 Day (Pay Quarterly)	2.437% (Receive Quarterly)	CNY	1,050,000	3/16/2027	$ 323	$118	HSBC Bank
MXN-TIIE-BANXICO 28 Day Rate (Pay Lunar)	6.563% (Receive Lunar)	MXN	8,800,000	12/31/2024	(20,112)	1,853	Merrill Lynch
					$(20,036)	$2,091	

**Includes cumulative appreciation/depreciation on centrally cleared swap agreements.

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Local Currency Bond Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Debt Securities				
Corporate Bonds	$—	$ 87,104	$ —	$ 87,104
Government Agencies	—	33,643	—	33,643
Government Bonds	—	4,434,036	35,946	4,469,982
Index Linked Government Bonds	—	87,646	—	87,646
Short Term Bills and Notes	—	—	1,103	1,103
Total Debt Securities	—	4,642,429	37,049	4,679,478
Total Investments	$—	$4,642,429	$37,049	$4,679,478

Other Financial Instruments				
Assets:				
Forward Foreign Currency Exchange Contracts	$—	$ 40,600	$—	$ 40,600
Centrally Cleared Swap Contracts†	—	1,101	—	1,101
Liabilities:				
Forward Foreign Currency Exchange Contracts	—	(75,625)	—	(75,625)
Centrally Cleared Swap Contracts†	—	(21,137)	—	(21,137)
Over The Counter Swap Contracts	—	(893)	—	(893)
Total Other Financial Instruments	$—	$(55,954)	$—	$(55,954)

†Includes cumulative appreciation/depreciation on centrally cleared swap agreements.

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	Beginning Balance at 10/31/2021	Accrued Discounts (Premiums)	Purchases	Sales	Realized Gains (Losses)	Change in Unrealized Appreciation (Depreciation)	Transfers into Level 3	Transfers out of Level 3	Ending Balance at 07/31/2022	Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022
Investments, at value										
Government Bonds										
Russian Federation	$—	$ —	$ —	$—	$—	$ —	$20,540	$—	$20,540	$(316,854)
Ukraine	—	116	22,383	—	—	(17,104)	10,011	—	15,406	(54,013)
Short Term Bills And Notes										
Ukraine	—	42	3,460	—	—	(2,399)	—	—	1,103	(2,400)
Total	$—	$158	$25,843	$—	$—	$(19,503)	$30,551	$—	$37,049	$(373,267)

The following table on “Quantitative information about Level 3 Fair Value measurements” provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Government Bonds	$20,540	Last observable vendor price	Last observable vendor price
Treasury Notes	15,406	Fair Value	Inputs to Model
Short Term Bills and Notes	1,103	Fair Value	Inputs to Model
Total	$37,049		

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Par	Value	% of Net Assets

Debt Securities			
Argentina (Cost $2,129,384)			
YPF S.A., (Step to 9.000% on 01/01/2023), 4.000%, 02/12/2026[2]	2,107,077	$ 1,664,591	1.26
YPF S.A., (Step to 9.000% on 01/01/2023), 2.500%, 06/30/2029[2]	464,200	257,493	0.20
		1,922,084	**1.46**
Brazil (Cost $19,552,550)			
Banco do Brasil S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 4.398%), 6.250%, 04/15/2024[3]	1,108,000	989,444	0.75
Braskem America Finance Co., 7.125%, 07/22/2041	255,000	252,011	0.19
Braskem Netherlands Finance B.V., 4.500%, 01/10/2028	735,000	693,656	0.53
Braskem Netherlands Finance B.V., 4.500%, 01/31/2030	340,000	310,250	0.23
Braskem Netherlands Finance B.V., 5.875%, 01/31/2050	585,000	509,020	0.39
Braskem Netherlands Finance B.V., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 8.220%), 8.500%, 01/23/2081[3]	350,000	363,265	0.27
BRF S.A., 5.750%, 09/21/2050	715,000	534,837	0.40
CSN Inova Ventures, 6.750%, 01/28/2028	1,410,000	1,313,062	1.00
Globo Comunicacao e Participacoes S.A., 5.500%, 01/14/2032	600,000	483,000	0.37
Gol Finance S.A., 7.000%, 01/31/2025	325,000	173,875	0.13
Gol Finance S.A., 8.000%, 06/30/2026	990,000	654,270	0.50
InterCement Financial Operations B.V., 5.750%, 07/17/2024	1,805,000	1,353,750	1.03
JBS U.S.A. LUX S.A./JBS U.S.A. Finance, Inc., 6.750%, 02/15/2028	300,000	311,174	0.24
Klabin Austria GmbH, 7.000%, 04/03/2049	555,000	535,985	0.41
MC Brazil Downstream Trading S.A.R.L., 7.250%, 06/30/2031	2,350,000	1,882,373	1.43
Movida Europe S.A., 5.250%, 02/08/2031	375,000	315,949	0.24
Oi S.A., 10.000%, 07/27/2025[4]	4,623,000	2,189,992	1.66
Simpar Europe S.A., 5.200%, 01/26/2031	370,000	310,800	0.24
St Marys Cement, Inc., 5.750%, 01/28/2027	245,000	241,688	0.18
Suzano Austria GmbH, 6.000%, 01/15/2029	470,000	480,810	0.36
Suzano Austria GmbH, 7.000%, 03/16/2047	415,000	428,375	0.32
Unigel Luxembourg S.A., 8.750%, 10/01/2026	675,000	682,304	0.52
Vale Overseas Ltd., 8.250%, 01/17/2034	500,000	587,500	0.44
		15,597,390	**11.83**
Chile (Cost $8,008,747)			
AES Andes S.A., (Variable, USD Swap 5Y + 4.644%), 7.125%, 03/26/2079[3]	1,555,000	1,415,050	1.07
BPCE S.A., 3.150%, 03/06/2030	245,000	212,513	0.16
Celulosa Arauco y Constitucion S.A., 4.200%, 01/29/2030	555,000	509,768	0.39
Cencosud S.A., 4.375%, 07/17/2027	335,000	322,471	0.24
Empresa de los Ferrocarriles del Estado, 3.830%, 09/14/2061[5]	300,000	212,647	0.16
Falabella S.A., 3.375%, 01/15/2032	480,000	402,480	0.31
GNL Quintero S.A., 4.634%, 07/31/2029	604,444	590,295	0.45
Guacolda Energia S.A., 4.560%, 04/30/2025	2,102,000	718,716	0.54

	Currency[1]	Par	Value	% of Net Assets
Chile (continued)				
Inversiones CMPC S.A., 3.850%, 01/13/2030		400,000	$ 360,000	0.27
VTR Comunicaciones S.p.A., 5.125%, 01/15/2028		500,000	364,569	0.28
VTR Comunicaciones S.p.A., 4.375%, 04/15/2029		314,000	205,520	0.16
VTR Finance N.V., 6.375%, 07/15/2028		1,000,000	603,343	0.46
			5,917,372	**4.49**
China (Cost $41,690,711)				
Central China Real Estate Ltd., 7.250%, 04/24/2023		465,000	191,388	0.15
Central China Real Estate Ltd., 7.250%, 08/13/2024		1,475,000	427,750	0.32
CFLD Cayman Investment Ltd., 8.625%, 02/28/2021[6,7]		600,000	39,019	0.03
CFLD Cayman Investment Ltd., 8.600%, 04/08/2024		4,880,000	317,200	0.24
China Evergrande Group, 8.250%, 03/23/2022[6,7]		860,000	72,319	0.06
China Evergrande Group, 10.000%, 04/11/2023		1,035,000	85,599	0.07
China Evergrande Group, 7.500%, 06/28/2023		4,600,000	382,499	0.29
China Evergrande Group, 8.750%, 06/28/2025		1,165,000	99,608	0.08
China SCE Group Holdings Ltd., 7.250%, 04/19/2023		420,000	140,910	0.11
ENN Energy Holdings Ltd., 4.625%, 05/17/2027[5]		300,000	305,742	0.23
Fantasia Holdings Group Co. Ltd., 15.000%, 12/18/2021[6,7]		830,000	67,425	0.05
Fantasia Holdings Group Co. Ltd., 7.950%, 07/05/2022[7]		3,360,000	263,129	0.20
Fantasia Holdings Group Co. Ltd., 12.250%, 10/18/2022		1,840,000	146,058	0.11
Fantasia Holdings Group Co. Ltd., 10.875%, 01/09/2023		925,000	73,430	0.06
Fantasia Holdings Group Co. Ltd., 11.875%, 06/01/2023		770,000	60,556	0.05
Huarong Finance 2017 Co. Ltd., (Floating, ICE LIBOR USD 3M + 1.150%), 2.552%, 11/07/2022		200,000	196,511	0.15
Huarong Finance 2017 Co. Ltd., (Floating, ICE LIBOR USD 3M + 1.325%), 3.618%, 07/03/2023		295,000	281,725	0.21
Huarong Finance 2019 Co. Ltd., (Floating, ICE LIBOR USD 3M + 1.125%), 2.631%, 02/24/2023		265,000	256,387	0.19
Huarong Finance II Co. Ltd., 5.500%, 01/16/2025		265,000	240,512	0.18
Kaisa Group Holdings Ltd., 8.500%, 06/30/2022[7]		1,577,000	157,620	0.12
Kaisa Group Holdings Ltd., 11.500%, 01/30/2023		1,850,000	189,625	0.14
Kaisa Group Holdings Ltd., 10.875%, 07/23/2023		690,000	68,612	0.05
Kaisa Group Holdings Ltd., 9.375%, 06/30/2024[6]		1,350,000	132,226	0.10
Kaisa Group Holdings Ltd., 11.250%, 04/16/2025		1,180,000	115,617	0.09
Kaisa Group Holdings Ltd., 11.700%, 11/11/2025[6]		625,000	59,375	0.05
KWG Group Holdings Ltd., 6.000%, 09/15/2022		400,000	98,100	0.07
Leader Goal International Ltd., (Variable, 6.919% - U.S. Treasury Yield Curve Rate CMT 5Y), 4.250%, 01/19/2023[3]		270,000	269,669	0.21
Prime Bloom Holdings Ltd., 6.950%, 07/05/2022[7]		960,000	162,720	0.12
Redco Properties Group Ltd., 9.900%, 02/17/2024		980,000	161,945	0.12
Redsun Properties Group Ltd., 7.300%, 01/13/2025		980,000	98,686	0.08
Scenery Journey Ltd., 11.500%, 10/24/2022		1,050,000	49,919	0.04
Scenery Journey Ltd., 12.000%, 10/24/2023		2,380,000	113,050	0.09
Sunac China Holdings Ltd., 7.250%, 06/14/2022[7]		1,675,000	199,874	0.15
Sunac China Holdings Ltd., 7.500%, 02/01/2024		1,015,000	114,188	0.09

	Currency[1]	Par	Value	% of Net Assets
China (continued)				
Sunac China Holdings Ltd., 6.500%, 01/10/2025		725,000	$ 81,563	0.06
Tunghsu Venus Holdings Ltd., 7.000%, 06/12/2020[6,7]		2,785,000	753,342	0.57
Xiaomi Best Time International Ltd., 0.000%, 12/17/2027[8]		800,000	660,000	0.50
Yuzhou Group Holdings Co. Ltd., 7.813%, 01/21/2023		3,200,550	228,039	0.17
Yuzhou Group Holdings Co. Ltd., 6.350%, 01/13/2027		810,000	56,885	0.04
Zhenro Properties Group Ltd., 8.700%, 08/03/2022		1,360,000	92,338	0.07
Zhenro Properties Group Ltd., 6.500%, 09/01/2022		2,095,000	121,510	0.09
Zhenro Properties Group Ltd., 9.150%, 05/06/2023[6]		700,000	42,583	0.03
Zhenro Properties Group Ltd., 7.875%, 04/14/2024[6]		2,315,000	150,041	0.11
			7,825,294	**5.94**
Colombia (Cost $10,895,532)				
Canacol Energy Ltd., 5.750%, 11/24/2028		900,000	741,480	0.56
Ecopetrol S.A., 6.875%, 04/29/2030		1,250,000	1,191,912	0.90
Ecopetrol S.A., 5.875%, 05/28/2045		660,000	499,990	0.38
Ecopetrol S.A., 5.875%, 11/02/2051		920,000	673,900	0.51
Empresas Publicas de Medellin ESP, 4.375%, 02/15/2031		365,000	289,146	0.22
Frontera Energy Corp., 7.875%, 06/21/2028		2,350,000	1,909,983	1.45
Geopark Ltd., 5.500%, 01/17/2027		985,000	846,242	0.64
Grupo Aval Ltd., 4.375%, 02/04/2030		615,000	485,850	0.37
Millicom International Cellular S.A., 6.250%, 03/25/2029		549,000	521,996	0.40
Millicom International Cellular S.A., 4.500%, 04/27/2031		1,165,000	952,707	0.72
Oleoducto Central S.A., 4.000%, 07/14/2027		440,000	373,274	0.28
Promigas S.A. ESP/Gases del Pacifico SAC, 3.750%, 10/16/2029		200,000	166,700	0.13
SURA Asset Management S.A., 4.875%, 04/17/2024		215,000	215,538	0.16
Transportadora de Gas Internacional S.A. ESP, 5.550%, 11/01/2028		290,000	272,323	0.21
			9,141,041	**6.93**
Czech Republic (Cost $1,965,282)				
New World Resources N.V., 8.000%, 04/07/2020[6,7,9]	EUR	1,685,299	—	—
New World Resources N.V., 0.000%, 10/07/2020[5,6,7,9,10]	EUR	101,612	—	—
New World Resources N.V., 4.000%, 10/07/2020[6,7,9]	EUR	700,590	—	—
			—	**—**
Ecuador (Cost $2,411,025)				
International Airport Finance S.A., 12.000%, 03/15/2033		2,421,172	2,278,504	1.73
			2,278,504	**1.73**
Ghana (Cost $3,223,347)				
Kosmos Energy Ltd., 7.750%, 05/01/2027		2,050,000	1,732,906	1.32
Tullow Oil PLC, 10.250%, 05/15/2026		1,184,000	1,108,520	0.84
			2,841,426	**2.16**
Guatemala (Cost $907,566)				
Central American Bottling Corp./CBC Bottling Holdco S.L./Beliv Holdco S.L., 5.250%, 04/27/2029		375,000	354,705	0.27

	Currency[1]	Par		Value	% of Net Assets
Guatemala (continued)					
CT Trust, 5.125%, 02/03/2032		600,000	$	536,292	0.41
				890,997	**0.68**
Hong Kong (Cost $883,718)					
AIA Group Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.758%), 2.700%, 04/07/2026[3]		200,000		170,889	0.13
Airport Authority, (Variable, 4.697% - U.S. Treasury Yield Curve Rate CMT 5Y), 2.100%, 03/08/2026[3]		215,000		197,011	0.15
Phoenix Lead Ltd., 4.850%, 02/23/2023		475,000		416,456	0.31
				784,356	**0.59**
India (Cost $7,365,232)					
Bharti Airtel Ltd., 3.250%, 06/03/2031		765,000		659,285	0.50
Greenko Power II Ltd., 4.300%, 12/13/2028		342,125		292,685	0.22
Greenko Solar Mauritius Ltd., 5.950%, 07/29/2026		323,000		294,738	0.22
India Green Energy Holdings, 5.375%, 04/29/2024		250,000		238,874	0.18
Indian Railway Finance Corp. Ltd., 3.570%, 01/21/2032		200,000		173,260	0.13
Network i2i Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.390%), 3.975%, 03/03/2026[3]		900,000		753,750	0.57
NTPC Ltd., 4.500%, 03/19/2028		210,000		209,020	0.16
Power Finance Corp. Ltd., 4.500%, 06/18/2029		840,000		790,839	0.60
Reliance Industries Ltd., 2.875%, 01/12/2032[5]		250,000		216,195	0.17
Vedanta Resources Finance II PLC, 8.000%, 04/23/2023		1,405,000		1,238,369	0.94
Vedanta Resources Finance II PLC, 8.950%, 03/11/2025		1,105,000		809,412	0.62
Vedanta Resources Ltd., 6.125%, 08/09/2024		1,000,000		634,364	0.48
				6,310,791	**4.79**
Indonesia (Cost $3,921,907)					
Freeport Indonesia PT, 4.763%, 04/14/2027[5]		500,000		488,750	0.37
Freeport Indonesia PT, 6.200%, 04/14/2052[5]		400,000		353,559	0.27
Indonesia Asahan Aluminium Persero PT, 6.530%, 11/15/2028		280,000		288,921	0.22
Medco Bell Pte. Ltd., 6.375%, 01/30/2027		535,000		471,068	0.36
Minejesa Capital B.V., 4.625%, 08/10/2030		685,000		626,343	0.47
Minejesa Capital B.V., 5.625%, 08/10/2037		360,000		292,439	0.22
Sri Rejeki Isman Tbk PT, 7.250%, 01/16/2025		4,200,000		420,000	0.32

Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 10/14/2038	250,000	213,875	0.16
		3,154,955	**2.39**
Iraq (Cost $1,915,967)			
DNO A.S.A., 7.875%, 09/09/2026[5]	1,915,000	1,761,800	1.34
		1,761,800	**1.34**
Israel (Cost $10,230,597)			
Altice Financing S.A., 5.750%, 08/15/2029	470,000	410,296	0.31
Bank Hapoalim B.M., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.155%), 3.255%, 01/21/2032[3,5]	840,000	722,595	0.55
Bank Leumi Le-Israel B.M., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.631%), 3.275%, 01/29/2031[3,5]	720,000	644,400	0.49

	Currency[1]	Par	Value	% of Net Assets
Israel (continued)				
Leviathan Bond Ltd., 6.125%, 06/30/2025[5]		470,000	$ 461,305	0.35
Leviathan Bond Ltd., 6.500%, 06/30/2027[5]		563,000	539,870	0.41
Leviathan Bond Ltd., 6.750%, 06/30/2030[5]		1,060,000	998,248	0.76
Mizrahi Tefahot Bank Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.250%), 3.077%, 04/07/2031[3,5]		700,000	617,750	0.47
Teva Pharmaceutical Finance Co. LLC, 6.150%, 02/01/2036		1,550,000	1,418,250	1.07
Teva Pharmaceutical Finance Netherlands II B.V., 4.375%, 05/09/2030	EUR	1,045,000	939,877	0.71

Teva Pharmaceutical Finance Netherlands III B.V., 6.750%, 03/01/2028	2,200,000	2,204,174	1.67
		8,956,765	**6.79**
Jamaica (Cost $1,202,837)			
Digicel Group Holdings Ltd., 7.000%, 08/16/2022[4]	1,292,735	613,331	0.47
Digicel Ltd., 6.750%, 03/01/2023	825,000	530,045	0.40
		1,143,376	**0.87**
Jordan (Cost $196,204)			
Hikma Finance U.S.A. LLC, 3.250%, 07/09/2025	200,000	189,140	0.14
		189,140	**0.14**
Kazakhstan (Cost $715,302)			
Kazakhstan Temir Zholy Finance B.V., 6.950%, 07/10/2042	380,000	321,598	0.25
Tengizchevroil Finance Co. International Ltd., 4.000%, 08/15/2026	210,000	176,053	0.13
		497,651	**0.38**
Kuwait (Cost $1,520,722)			
MEGlobal Canada ULC, 5.875%, 05/18/2030	380,000	400,720	0.30
NBK Tier 1 Financing 2 Ltd., (Variable, USD CMT 6Y + 2.832%), 4.500%, 08/27/2025[3]	465,000	434,124	0.33
NBK Tier 1 Ltd., (Variable, USD CMT 6Y + 2.875%), 3.625%, 08/24/2026[3]	600,000	537,180	0.41
		1,372,024	**1.04**
Malaysia (Cost $298,518)			
Misc Capital Two Labuan Ltd., 3.750%, 04/06/2027	315,000	300,982	0.23
		300,982	**0.23**
Mexico (Cost $19,963,750)			
Alfa S.A.B. de C.V., 6.875%, 03/25/2044	440,000	420,200	0.32
America Movil S.A.B. de C.V., 5.375%, 04/04/2032	475,000	450,219	0.34
Axtel S.A.B. de C.V., 6.375%, 11/14/2024	786,000	542,340	0.41
Banco Mercantil del Norte S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 5.353%), 7.625%, 01/10/2028[3]	685,000	643,414	0.49
Banco Mercantil del Norte S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 7.760%), 8.375%, 10/14/2030[3]	415,000	394,358	0.30
Banco Mercantil del Norte S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 5.034%), 6.625%, 01/24/2032[3]	700,000	567,000	0.43

	Currency[1]	Par	Value	% of Net Assets

Mexico (continued)			
BBVA Bancomer S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.650%), 5.125%, 01/18/2033[3]	1,135,000	$ 981,775	0.75
Braskem Idesa S.A.P.I., 7.450%, 11/15/2029	1,280,000	1,164,800	0.88
Braskem Idesa S.A.P.I., 6.990%, 02/20/2032	750,000	646,650	0.49
Cemex S.A.B. de C.V., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.534%), 5.125%, 06/08/2026[3]	1,100,000	918,500	0.70
CIBANCO S.A. Institucion de Banca Multiple Trust CIB/3332, 4.375%, 07/22/2031	1,220,000	838,140	0.64
Cometa Energia S.A. de C.V., 6.375%, 04/24/2035	678,900	649,232	0.49
Comision Federal de Electricidad, 3.348%, 02/09/2031	280,000	222,250	0.17
Comision Federal de Electricidad, 6.264%, 02/15/2052	750,000	635,336	0.48
Corp. Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 05/13/2031	200,000	158,000	0.12
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.900%, 11/20/2026	600,000	471,757	0.36
Grupo Axo S.A.P.I. de C.V., 5.750%, 06/08/2026	595,000	450,824	0.34
Metalsa S.A.P.I de C.V., 3.750%, 05/04/2031	500,000	358,950	0.27
Mexico Generadora de Energia S. de r.l., 5.500%, 12/06/2032	612,152	572,521	0.44
Nemak S.A.B. de C.V., 3.625%, 06/28/2031	400,000	312,000	0.24
Orbia Advance Corp. S.A.B. de C.V., 4.000%, 10/04/2027	265,000	255,725	0.19
Petroleos Mexicanos, 6.700%, 02/16/2032	440,000	352,440	0.27
Petroleos Mexicanos, 6.750%, 09/21/2047	1,375,000	938,960	0.71
Petroleos Mexicanos, 7.690%, 01/23/2050	1,900,000	1,384,625	1.05
Petroleos Mexicanos, 6.950%, 01/28/2060	1,360,000	914,911	0.69
Trust Fibra Uno, 4.869%, 01/15/2030	825,000	715,688	0.54
Trust Fibra Uno, 6.390%, 01/15/2050	823,000	641,496	0.49
		16,602,111	**12.60**
Mongolia (Cost $1,021,939)			
Mongolian Mining Corp., 1.632%, 10/01/2022	1,962,756	616,305	0.47
		616,305	**0.47**
Morocco (Cost $779,830)			
OCP S.A., 5.125%, 06/23/2051	800,000	561,930	0.43
		561,930	**0.43**
Nigeria (Cost $1,075,860)			
IHS Netherlands Holdco B.V., 8.000%, 09/18/2027	1,100,000	977,614	0.74
		977,614	**0.74**
Oman (Cost $1,338,573)			
Oryx Funding Ltd., 5.800%, 02/03/2031	550,000	512,875	0.39
Oztel Holdings SPC Ltd., 5.625%, 10/24/2023	535,000	534,447	0.40
Oztel Holdings SPC Ltd., 6.625%, 04/24/2028	260,000	264,732	0.20
		1,312,054	**0.99**
Panama (Cost $1,531,936)			
AES Panama Generation Holdings SRL, 4.375%, 05/31/2030	575,000	471,500	0.36

	Currency[1]	Par	Value	% of Net Assets
Panama (continued)				
C&W Senior Financing DAC, 6.875%, 09/15/2027		930,000	$ 828,872	0.63
			1,300,372	**0.99**
Peru (Cost $4,207,429)				
Banco de Credito del Peru S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.000%), 3.125%, 07/01/2030[3]		255,000	232,367	0.18
Banco de Credito del Peru S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.450%), 3.250%, 09/30/2031[3]		340,000	295,375	0.22
Hunt Oil Co. of Peru LLC Sucursal Del Peru, 6.375%, 06/01/2028		549,600	505,632	0.38
Intercorp Peru Ltd., 3.875%, 08/15/2029		420,000	342,159	0.26
Kallpa Generacion S.A., 4.125%, 08/16/2027		310,000	283,650	0.22
Minsur S.A., 4.500%, 10/28/2031		815,000	687,632	0.52
Peru LNG S.R.L., 5.375%, 03/22/2030		1,210,000	1,010,302	0.77
Petroleos del Peru S.A., 5.625%, 06/19/2047		590,000	415,213	0.31
			3,772,330	**2.86**
Poland (Cost $1,182,295)				
GTC Aurora Luxembourg S.A., 2.250%, 06/23/2026	EUR	1,085,000	849,649	0.64
			849,649	**0.64**
Qatar (Cost $556,980)				
Nakilat, Inc., 6.067%, 12/31/2033		128,811	136,025	0.10
QIB Sukuk Ltd., (Floating, ICE LIBOR USD 3M + 1.350%), 2.721%, 02/07/2025		400,000	400,080	0.31
			536,105	**0.41**
Romania (Cost $752,344)				
NE Property B.V., 1.875%, 10/09/2026	EUR	285,000	250,732	0.19
NE Property B.V., 2.000%, 01/20/2030	EUR	580,000	457,429	0.35
			708,161	**0.54**
Russian Federation (Cost $1,481,647)				
Sovcombank Via SovCom Capital DAC, 7.600%, 02/17/2027[11]		1,605,000	2	—
			2	**—**
Saudi Arabia (Cost $3,909,777)				
Acwa Power Management And Investments One Ltd., 5.950%, 12/15/2039		568,860	563,447	0.43
Arabian Centres Sukuk II Ltd., 5.625%, 10/07/2026		1,000,000	897,000	0.68
Dar Al-Arkan Sukuk Co. Ltd., 6.750%, 02/15/2025		600,000	582,415	0.44
EIG Pearl Holdings S.a.r.l., 3.545%, 08/31/2036		620,000	540,992	0.41
EIG Pearl Holdings S.a.r.l., 4.387%, 11/30/2046		320,000	258,672	0.20
SA Global Sukuk Ltd., 2.694%, 06/17/2031		240,000	218,731	0.16
Saudi Arabian Oil Co., 4.250%, 04/16/2039		200,000	193,000	0.15
Saudi Electricity Global Sukuk Co. 3, 5.500%, 04/08/2044		300,000	307,045	0.23
			3,561,302	**2.70**

	Currency[1]	Par	Value	% of Net Assets
Singapore (Cost $3,250,852)				
DBS Group Holdings Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.915%), 3.300%, 02/27/2025[3]		370,000	$ 344,078	0.26
GLP Pte. Ltd., 3.875%, 06/04/2025		770,000	727,281	0.55
Puma International Financing S.A., 5.000%, 01/24/2026		2,005,000	1,711,869	1.30
United Overseas Bank Ltd., (Variable, USD Swap 5Y + 1.794%), 3.875%, 10/19/2023[3]		255,000	251,813	0.19
			3,035,041	**2.30**
South Africa (Cost $6,201,177)				
Absa Group Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.411%), 6.375%, 05/27/2026[3]		600,000	544,500	0.41
AngloGold Ashanti Holdings PLC, 3.375%, 11/01/2028		270,000	234,744	0.18
AngloGold Ashanti Holdings PLC, 3.750%, 10/01/2030		345,000	295,615	0.23
Gold Fields Orogen Holdings BVI Ltd., 6.125%, 05/15/2029		210,000	213,814	0.16
Liquid Telecommunications Financing PLC, 5.500%, 09/04/2026		800,000	693,312	0.53
MTN Mauritius Investments Ltd., 6.500%, 10/13/2026		975,000	964,205	0.73
Prosus N.V., 3.680%, 01/21/2030		300,000	253,220	0.19
Prosus N.V., 3.061%, 07/13/2031		610,000	476,541	0.36
Sasol Financing U.S.A. LLC, 4.375%, 09/18/2026		300,000	271,890	0.21
Sasol Financing U.S.A. LLC, 6.500%, 09/27/2028		1,015,000	966,787	0.73
Sasol Financing U.S.A. LLC, 5.500%, 03/18/2031		645,000	525,997	0.40
			5,440,625	**4.13**
South Korea (Cost $1,189,716)				
Kyobo Life Insurance Co. Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.887%), 5.900%, 06/15/2027[3,5]		425,000	425,531	0.32
Shinhan Bank Co. Ltd., 4.375%, 04/13/2032[5]		200,000	197,099	0.15
Shinhan Financial Group Co. Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.051%), 5.875%, 08/13/2023[3]		235,000	233,049	0.18
Shinhan Financial Group Co. Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.500%), 3.340%, 02/05/2030[3]		315,000	303,966	0.23
			1,159,645	**0.88**
Tanzania (Cost $1,253,660)				
HTA Group Ltd., 7.000%, 12/18/2025		715,000	631,802	0.48
HTA Group Ltd., 2.875%, 03/18/2027		600,000	496,200	0.38
			1,128,002	**0.86**
Thailand (Cost $1,308,205)				
Bangkok Bank PCL, 9.025%, 03/15/2029		430,000	521,921	0.40
GC Treasury Center Co. Ltd., 2.980%, 03/18/2031		585,000	492,330	0.37
GC Treasury Center Co. Ltd., 4.400%, 03/30/2032		200,000	185,951	0.14
			1,200,202	**0.91**
Turkey (Cost $3,972,906)				
Akbank T.A.S., (Variable, USD Swap 5Y + 4.029%), 6.797%, 04/27/2028[3]		519,000	448,540	0.34
Turk Telekomunikasyon A.S., 6.875%, 02/28/2025		315,000	270,900	0.21

	Currency[1]	Par	Value	% of Net Assets
Turkey (continued)				
Turkcell Iletisim Hizmetleri A.S., 5.800%, 04/11/2028		340,000	$ 258,468	0.20
Turkiye Garanti Bankasi A.S., (Variable, USD ICE Swap Rate 5Y + 4.220%), 7.177%, 05/24/2027[3]		900,000	744,975	0.56
Turkiye Is Bankasi A.S., (Variable, USD Swap 5Y + 5.117%), 7.000%, 06/29/2028[3]		340,000	299,502	0.23
Yapi ve Kredi Bankasi A.S., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 7.415%), 7.875%, 01/22/2031[3]		275,000	238,920	0.18
Zorlu Yenilenebilir Enerji A.S., 9.000%, 06/01/2026		1,480,000	1,017,589	0.77
			3,278,894	**2.49**
United Arab Emirates (Cost $3,273,001)				
DP World Ltd., 6.850%, 07/02/2037		760,000	832,717	0.63
DP World Salaam, (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.750%), 6.000%, 10/01/2025[3]		830,000	830,000	0.63
First Abu Dhabi Bank PJSC, (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.138%), 4.500%, 04/05/2026[3]		500,000	482,500	0.37
Galaxy Pipeline Assets Bidco Ltd., 2.940%, 09/30/2040		962,958	808,895	0.61
			2,954,112	**2.24**
Venezuela (Cost $8,318,882)				
Petroleos de Venezuela S.A., 8.500%, 10/27/2020[6,7]		7,112,500	1,120,219	0.85
Petroleos de Venezuela S.A., 9.750%, 05/17/2035[6]		6,744,093	269,763	0.20
			1,389,982	**1.05**
Vietnam (Cost $760,528)				
Mong Duong Finance Holdings B.V., 5.125%, 05/07/2029		885,000	724,594	0.55
			724,594	**0.55**
Zambia (Cost $2,208,282)				
First Quantum Minerals Ltd., 6.875%, 03/01/2026		1,500,000	1,447,300	1.10
First Quantum Minerals Ltd., 6.875%, 10/15/2027		700,000	666,750	0.50
			2,114,050	**1.60**
Total Debt Securities (Cost $188,574,717)			**124,109,030**	**94.16**
Bank Loans				
Czech Republic (Cost $362,933)				
New World Resources N.V., 8.500%, 10/07/2016[7,9]	EUR	793,863	—	—
			—	—
Total Bank Loans (Cost $362,933)			—	—

	Currency[1]	Shares	Value	% of Net Assets
Equity Securities				
Czech Republic (Cost $1,093,254)				
New World Resources PLC, Class A*,[9]	GBP	36,580,138	$ —	—
			—	—

	Currency[1]	Shares	Value	% of Net Assets
Niger (Cost $877,496)				
Savannah Energy PLC*	GBP	2,258,852	$ 934,799	0.71
			934,799	**0.71**
Total Equity Securities (Cost $1,970,750)			**934,799**	**0.71**
Total Investments (Total Cost $190,908,400)			**125,043,829**	**94.87**
Other Assets Less Liabilities			6,762,482	5.13
Net Assets			**$ 131,806,311**	**100.00**

* Non-income producing security.

1 Local currency is United States Dollars unless otherwise noted below.

2 Step coupon bond. Rate as of July 31, 2022 is disclosed.

3 Variable rate security. Security issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of period end.

4 Security is a payment-in-kind bond, and unless otherwise noted in the description of the security, pays its entire coupon on an in-kind basis.

5 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

6 Issuer has defaulted on terms of debt obligation.

7 Maturity has been extended under the terms of a plan of reorganization.

8 Zero coupon bond.

9 Security has been deemed worthless and is a Level 3 investment.

10 Restricted security that has been deemed illiquid. At July 31, 2022 the value of these restricted illiquid securities amount to $0 or 0.00% of net assets. Additional information on each restricted illiquid security is as follows:

SECURITY	ACQUISITION DATE	ACQUISITION COST
New World Resources N.V., 0.0000%, 10/07/2020	10/7/14	$—

11 Security is a Level 3 investment.

Percentages shown are based on net assets.

At July 31, 2022, the Ashmore Emerging Markets Corporate Income Fund had outstanding forward foreign currency exchange contracts as follows:

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/31/2022	Morgan Stanley	United States Dollar	981,028	British Pound	800,000	$ 6,082
Subtotal Appreciation						6,082
08/17/2022	HSBC Bank	United States Dollar	2,491,512	Euro	2,477,479	(43,661)
Subtotal Depreciation						(43,661)
Total						$(37,579)

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Corporate Income Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	**Level 2**	**Level 3**	**Total**
Investments				
Assets:				
Debt Securities				
Corporate Bonds	$—	$102,923,916	$ 2	$102,923,918
Corporate Convertible Bonds	—	6,271,992	—	6,271,992
Financial Certificates	—	3,235,271	—	3,235,271
Government Agencies	—	11,677,849	—	11,677,849
Total Debt Securities	—	124,109,028	2	124,109,030
Bank Loans				
Equity Securities				
Common Stock				
Niger	—	934,799	—	934,799
Total Common Stock	—	934,799	—	934,799
Total Investments	$—	$125,043,827	$ 2	$125,043,829

	Level 1	**Level 2**	**Level 3**	**Total**
Other Financial Instruments				
Assets:				
Forward Foreign Currency Exchange Contracts	$—	$ 6,082	$—	$ 6,082
Liabilities:				
Forward Foreign Currency Exchange Contracts	—	(43,661)	—	(43,661)
Total Other Financial Instruments	$—	$(37,579)	$—	$(37,579)

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	**Beginning Balance at 10/31/2021**	**Accrued Discounts (Premiums)**	**Purchases**	**Sales**	**Realized Gains (Losses)**	**Change in Unrealized Appreciation (Depreciation)**	**Transfers into Level 3**	**Transfers out of Level 3**	**Ending Balance at 07/31/2022**	**Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022**
Investments, at value										
Bank Loans										
Brazil	$1,800,000	$—	$—	$(1,818,800)	$(281,200)	$ 300,000	$—	$—	$—	$ —
Ghana	2,121,750	—	—	(2,131,859)	(11,323)	21,432	—	—	—	—
Common Stock										
Niger	598,176	—	—	—	—	(598,176)	—	—	—	—
Corporate Bonds										
Russian Federation	—	—	—	—	—	—	2	—	2	(1,481,646)
Total	$4,519,926	$—	$—	$(3,950,659)	$(292,523)	$(276,744)	$ 2	$—	$ 2	$(1,481,646)

The following table on "Quantitative information about Level 3 Fair Value measurements" provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Bank Loans	$—	Zero Priced Asset	Inputs to Model
Common Stock	—	Zero Priced Asset	Inputs to Model
Corporate Bonds	2	Zero Priced Asset	Inputs to Model
Total	$ 2		

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	**Par**	**Value**	**% of Net Assets**

Debt Securities

Argentina (Cost $1,636,624)			
YPF S.A., (Step to 9.000% on 01/01/2023), 4.000%, 02/12/2026[2]	1,950,000	$ 1,540,500	2.59
		1,540,500	**2.59**
Brazil (Cost $14,585,934)			
Azul Investments LLP, 5.875%, 10/26/2024	2,630,000	1,837,429	3.08
Banco do Brasil S.A., 4.625%, 01/15/2025	600,000	591,300	0.99
Gol Finance S.A., 7.000%, 01/31/2025	3,480,000	1,861,800	3.13
InterCement Financial Operations B.V., 5.750%, 07/17/2024	4,350,000	3,262,500	5.48
Oi S.A., 10.000%, 07/27/2025[3]	5,400,000	2,558,070	4.30
		10,111,099	**16.98**
China (Cost $51,768,888)			
Central China Real Estate Ltd., 6.875%, 08/08/2022	875,000	834,029	1.40
Central China Real Estate Ltd., 7.250%, 04/24/2023	875,000	360,139	0.61
CFLD Cayman Investment Ltd., 8.625%, 02/28/2021[4,5]	600,000	39,019	0.07
CFLD Cayman Investment Ltd., 9.000%, 07/31/2021[4,5]	780,000	50,700	0.09
CFLD Cayman Investment Ltd., 8.600%, 04/08/2024	1,035,000	67,275	0.11
CFLD Cayman Investment Ltd., 8.050%, 01/13/2025	2,975,000	195,664	0.33
China Evergrande Group, 8.250%, 03/23/2022[4,5]	5,051,000	424,751	0.71
China Evergrande Group, 10.000%, 04/11/2023	5,150,000	425,930	0.72
Country Garden Holdings Co. Ltd., 4.750%, 01/17/2023	400,000	317,000	0.53
Country Garden Holdings Co. Ltd., 8.000%, 01/27/2024	400,000	188,000	0.32
Fantasia Holdings Group Co. Ltd., 12.250%, 10/18/2022	4,000,000	317,517	0.53
Fantasia Holdings Group Co. Ltd., 10.875%, 01/09/2023	4,160,000	330,238	0.55
Fantasia Holdings Group Co. Ltd., 11.875%, 06/01/2023	1,510,000	118,752	0.20
Kaisa Group Holdings Ltd., 11.500%, 01/30/2023	4,875,000	499,687	0.84
Kaisa Group Holdings Ltd., 10.875%, 07/23/2023	3,930,000	390,791	0.66
Kaisa Group Holdings Ltd., 11.250%, 04/16/2025	4,280,000	419,356	0.70
Prime Bloom Holdings Ltd., 6.950%, 07/05/2022[5]	6,470,000	1,096,665	1.84
Scenery Journey Ltd., 11.500%, 10/24/2022	1,890,000	89,854	0.15
Sunac China Holdings Ltd., 7.250%, 06/14/2022[5]	690,000	82,336	0.14
Sunac China Holdings Ltd., 7.950%, 08/08/2022	730,000	80,649	0.14
Tunghsu Venus Holdings Ltd., 7.000%, 06/12/2020[4,5]	2,640,000	714,120	1.20
Yuzhou Group Holdings Co. Ltd., 7.813%, 01/21/2023	670,000	47,738	0.08
Yuzhou Group Holdings Co. Ltd., 6.000%, 10/25/2023[4]	4,940,000	346,848	0.58
Zhenro Properties Group Ltd., 8.000%, 03/06/2023	4,920,000	287,066	0.48
Zhenro Properties Group Ltd., 9.150%, 05/06/2023[4]	813,000	49,457	0.08
Zhenro Properties Group Ltd., 8.300%, 09/15/2023[4]	1,017,000	65,978	0.11
Zhenro Properties Group Ltd., 7.875%, 04/14/2024[4]	575,000	37,267	0.06
		7,876,826	**13.23**
Colombia (Cost $1,348,883)			
Ecopetrol S.A., 4.125%, 01/16/2025	1,350,000	1,299,296	2.18
		1,299,296	**2.18**

	Currency[1]	Par	Value	% of Net Assets
Ghana (Cost $1,813,943)				
Tullow Oil PLC, 10.250%, 05/15/2026		1,755,000	$ 1,643,119	2.76
			1,643,119	**2.76**
India (Cost $2,169,063)				
Bharti Airtel Ltd., 4.375%, 06/10/2025		750,000	747,383	1.26
Greenko Solar Mauritius Ltd., 5.950%, 07/29/2026		700,000	638,750	1.07
Vedanta Resources Finance II PLC, 8.000%, 04/23/2023		760,000	669,865	1.12
			2,055,998	**3.45**
Jamaica (Cost $3,262,417)				
Digicel Group Holdings Ltd., 7.000%, 08/16/2022[3]		119,222	56,564	0.09
Digicel International Finance Ltd./Digicel International Holdings Ltd., 8.750%, 05/25/2024		3,200,000	2,988,000	5.02
			3,044,564	**5.11**
Jordan (Cost $1,006,335)				
Hikma Finance U.S.A. LLC, 3.250%, 07/09/2025		1,000,000	945,700	1.59
			945,700	**1.59**
Lebanon (Cost $13,433,289)				
Lebanon (Rep of), 6.375%, 03/09/2020[4,5]		1,527,000	95,743	0.16
Lebanon (Rep of), 5.800%, 04/14/2020[4,5]		7,070,000	443,289	0.74
Lebanon (Rep of), 6.150%, 06/19/2020[4,5]		6,506,000	407,926	0.69
			946,958	**1.59**
Mexico (Cost $10,879,061)				
Alfa S.A.B. de C.V., 5.250%, 03/25/2024		1,080,000	1,077,300	1.81
Axtel S.A.B. de C.V., 6.375%, 11/14/2024		700,000	483,000	0.81
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander, 5.375%, 04/17/2025		1,000,000	1,020,000	1.71
Grupo Axo S.A.P.I. de C.V., 5.750%, 06/08/2026		1,025,000	776,630	1.30
Petroleos Mexicanos, 6.875%, 10/16/2025		6,543,000	6,410,060	10.77
			9,766,990	**16.40**
Morocco (Cost $1,146,820)				
OCP S.A., 4.500%, 10/22/2025		1,100,000	1,078,550	1.81
			1,078,550	**1.81**
Oman (Cost $1,128,904)				
Oztel Holdings SPC Ltd., 5.625%, 10/24/2023		1,100,000	1,098,862	1.84
			1,098,862	**1.84**
Saudi Arabia (Cost $981,782)				
Arabian Centres Sukuk Ltd., 5.375%, 11/26/2024		1,000,000	935,460	1.57
			935,460	**1.57**
South Africa (Cost $1,778,346)				
Liquid Telecommunications Financing PLC, 5.500%, 09/04/2026		700,000	606,648	1.02

	Currency[1]	Par	Value	% of Net Assets
South Africa (continued)				
Sasol Financing U.S.A. LLC, 5.875%, 03/27/2024		1,100,000	$ 1,100,220	1.85
			1,706,868	**2.87**
United States (Cost $2,816,260)				
U.S. Treasury Bill, 2.360%, 12/29/2022[6]		2,845,000	2,813,126	4.72
			2,813,126	**4.72**
Venezuela (Cost $16,453,221)				
Petroleos de Venezuela S.A., 8.500%, 10/27/2020[4,5]		18,697,500	2,944,856	4.95
			2,944,856	**4.95**
Zambia (Cost $1,196,276)				
First Quantum Minerals Ltd., 6.875%, 03/01/2026		1,275,000	1,230,205	2.07
			1,230,205	**2.07**
Total Debt Securities (Cost $127,406,046)			**51,038,977**	**85.71**
Total Investments (Total Cost $127,406,046)			**51,038,977**	**85.71**
Other Assets Less Liabilities			8,508,432	14.29
Net Assets			**$ 59,547,409**	**100.00**

1 Local currency is United States Dollars unless otherwise noted below.

2 Step coupon bond. Rate as of July 31, 2022 is disclosed.

3 Security is a payment-in-kind bond, and unless otherwise noted in the description of the security, pays its entire coupon on an in-kind basis.

4 Issuer has defaulted on terms of debt obligation.

5 Maturity has been extended under the terms of a plan of reorganization.

6 Zero coupon bond – interest rate reflects effective yield on the date of purchase.

Percentages shown are based on net assets.

At July 31, 2022, the Ashmore Emerging Markets Short Duration Fund had outstanding forward foreign currency exchange contracts as follows:

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/17/2022	HSBC Bank	United States Dollar	78,235	Euro	77,794	$(1,371)
Subtotal Depreciation						(1,371)
Total						$(1,371)

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund’s assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Short Duration Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Debt Securities				
Corporate Bonds	$—	$37,093,577	$—	$37,093,577
Financial Certificates	—	935,460	—	935,460
Government Agencies	—	9,249,856	—	9,249,856
Government Bonds	—	946,958	—	946,958
Short Term Bills and Notes	—	2,813,126	—	2,813,126
Total Debt Securities	—	51,038,977	—	51,038,977
Total Investments	$—	$51,038,977	$—	$51,038,977

	Level 1	Level 2	Level 3	Total
Other Financial Instruments				
Liabilities:				
Forward Foreign Currency Exchange Contracts	$—	$(1,371)	$—	$(1,371)
Total Other Financial Instruments	$—	$(1,371)	$—	$(1,371)

ASHMORE EMERGING MARKETS ACTIVE EQUITY FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Shares	Value	% of Net Assets
Common Stocks				
Brazil (Cost $4,357,390)				
Banco do Brasil S.A.	BRL	197,500	$ 1,373,007	1.41

Hypera S.A.*	BRL	292,600	2,408,503	2.46
Lojas Renner S.A.*	BRL	215,700	1,054,300	1.08
MercadoLibre, Inc.*		672	546,813	0.56
			5,382,623	**5.51**
China (Cost $36,024,221)				
Alibaba Group Holding Ltd.*	HKD	334,800	3,782,610	3.87
Alibaba Group Holding Ltd. ADR*		4,790	428,082	0.44
ANTA Sports Products Ltd.	HKD	181,800	2,014,590	2.06
Baidu, Inc. ADR*		21,880	2,988,152	3.06
China International Capital Corp. Ltd., Class H[2]	HKD	1,179,600	2,175,850	2.23
China Vanke Co. Ltd., Class H	HKD	869,900	1,661,418	1.70
JD.com, Inc., Class A	HKD	80,223	2,388,817	2.44
Meituan, Class B*,[2]	HKD	184,700	4,183,449	4.28
NARI Technology Co. Ltd., Class A	CNH	540,480	2,341,933	2.40
NetEase, Inc.	HKD	85,800	1,594,220	1.63
Shenzhen Inovance Technology Co. Ltd., Class A	CNH	207,797	2,038,164	2.09
Sungrow Power Supply Co. Ltd., Class A	CNH	39,799	730,760	0.75
Tencent Holdings Ltd.	HKD	100,000	3,933,777	4.03
XPeng, Inc. ADR*		31,055	758,674	0.78
XPeng, Inc., Class A*	HKD	77,500	943,123	0.96
			31,963,619	**32.72**
Colombia (Cost $503,830)				
Ecopetrol S.A. ADR		51,945	557,889	0.57
			557,889	**0.57**
Hong Kong (Cost $3,011,348)				
AIA Group Ltd.	HKD	287,400	2,900,673	2.97
			2,900,673	**2.97**
India (Cost $12,325,442)				
Axis Bank Ltd.	INR	131,233	1,204,101	1.23
HDFC Bank Ltd. ADR		37,961	2,383,951	2.44
ICICI Bank Ltd. ADR		13,156	273,382	0.28
Infosys Ltd. ADR		217,799	4,244,902	4.35
Reliance Industries Ltd.*	INR	112,456	3,573,415	3.66
			11,679,751	**11.96**
Indonesia (Cost $495,230)				
Bank Central Asia Tbk PT	IDR	988,500	492,322	0.50
			492,322	**0.50**
Mexico (Cost $1,502,281)				
America Movil S.A.B. de C.V. ADR, Class L		26,572	503,008	0.52

	Currency[1]	Shares	Value	% of Net Assets

Mexico (continued)				
Wal-Mart de Mexico S.A.B. de C.V.	MXN	281,450	$ 1,019,463	1.04
			1,522,471	**1.56**
Peru (Cost $503,657)				
Credicorp Ltd.		3,866	500,260	0.51
			500,260	**0.51**
Russian Federation (Cost $2,514,310)				
Gazprom PJSC*,[3]	RUB	84,440	—	—
LUKOIL PJSC[3]	RUB	12,180	—	—
Moscow Exchange MICEX-RTS PJSC*,[4]	RUB	528,670	1	—
			1	**—**
Saudi Arabia (Cost $2,234,546)				
Al Rajhi Bank*	SAR	16,751	402,208	0.41
Saudi National Bank (The)	SAR	95,039	1,787,455	1.83
			2,189,663	**2.24**
South Africa (Cost $4,827,833)				
Absa Group Ltd.	ZAR	148,571	1,520,733	1.56
AngloGold Ashanti Ltd.	ZAR	50,380	743,589	0.76
Clicks Group Ltd.	ZAR	58,974	994,672	1.02
FirstRand Ltd.	ZAR	278,186	1,099,000	1.12
			4,357,994	**4.46**
South Korea (Cost $10,552,074)				
Korea Shipbuilding & Offshore Engineering Co. Ltd.*	KRW	24,302	1,590,815	1.63
LG H&H Co. Ltd.	KRW	3,679	2,213,225	2.26
Samsung Electronics Co. Ltd.	KRW	62,006	2,940,572	3.01
SK Telecom Co. Ltd.	KRW	57,860	2,392,737	2.45
			9,137,349	**9.35**
Taiwan (Cost $16,099,949)				
Chunghwa Telecom Co. Ltd.	TWD	366,000	1,480,201	1.52
Delta Electronics, Inc.	TWD	58,000	501,442	0.51
E.Sun Financial Holding Co. Ltd.	TWD	1,302,219	1,198,459	1.23
Hon Hai Precision Industry Co. Ltd.	TWD	599,000	2,184,491	2.24
MediaTek, Inc.	TWD	43,000	988,798	1.01
Sea Ltd. ADR*		13,578	1,036,273	1.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	233,021	3,990,595	4.08
Taiwan Semiconductor Manufacturing Co. Ltd. ADR		44,416	3,929,928	4.02
			15,310,187	**15.67**
United Arab Emirates (Cost $1,192,525)				
Dubai Islamic Bank PJSC	AED	715,722	1,147,190	1.18
			1,147,190	**1.18**

	Currency[1]	Shares	Value	% of Net Assets
Zambia (Cost $1,079,253)				
First Quantum Minerals Ltd.	CAD	52,600	$ 961,181	0.98
			961,181	**0.98**
Total Common Stocks (Cost $97,223,889)			**88,103,173**	**90.18**
Preferred Stocks				
Brazil (Cost $814,495)				
Banco Bradesco S.A. ADR, 1.049%[5]		229,210	760,977	0.78
			760,977	**0.78**
Total Preferred Stocks (Cost $814,495)			**760,977**	**0.78**
Total Investments (Total Cost $98,038,384)			**88,864,150**	**90.96**
Other Assets Less Liabilities			8,832,754	9.04
Net Assets			**$ 97,696,904**	**100.00**

* Non-income producing security.

1 Local currency is United States Dollars unless otherwise noted below.

2 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

3 Security has been deemed worthless and is a Level 3 investment.

4 Security is a Level 3 investment.

5 Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.

Percentages shown are based on net assets.

At July 31, 2022, the industry sectors for the Ashmore Emerging Markets Active Equity Fund were:

Sector	Percentage of Net Assets
Communication Services	14.3%
Consumer Discretionary	16.5
Consumer Staples	4.3
Energy	4.2
Financials	19.7
Health Care	2.5
Industrials	6.9
Information Technology	19.2
Materials	1.7
Real Estate	1.7
Total Investments	91.0
Other Assets Less Liabilities	9.0
Net Assets	100.0%

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Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Active Equity Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Common Stocks				
Brazil	$ 5,382,623	$ —	$—	$ 5,382,623
China	4,174,908	27,788,711	—	31,963,619
Colombia	557,889	—	—	557,889
Hong Kong	—	2,900,673	—	2,900,673
India	6,902,235	4,777,516	—	11,679,751
Indonesia	—	492,322	—	492,322
Mexico	1,522,471	—	—	1,522,471
Peru	500,260	—	—	500,260
Russian Federation	—	—	1	1
Saudi Arabia	—	2,189,663	—	2,189,663
South Africa	—	4,357,994	—	4,357,994
South Korea	—	9,137,349	—	9,137,349
Taiwan	4,966,201	10,343,986	—	15,310,187
United Arab Emirates	—	1,147,190	—	1,147,190
Zambia	961,181	—	—	961,181
Total Common Stocks	24,967,768	63,135,404	1	88,103,173
Preferred Stocks				
Brazil	760,977	—	—	760,977
Total Investments	$25,728,745	$63,135,404	$ 1	$88,864,150

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	Beginning Balance at 10/31/2021	Accrued Discounts (Premiums)	Purchases	Sales	Realized Gains (Losses)	Change in Unrealized Appreciation (Depreciation)	Transfers into Level 3	Transfers out of Level 3	Ending Balance at 07/31/2022	Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022
Investments, at value										
Common Stock										
Russian Federation	$—	$—	$2,969,278	$(1,303,062)	$(228,097)	$(1,438,118)	$—	$—	$1	$(2,514,309)
Total	$—	$—	$2,969,278	$(1,303,062)	$(228,097)	$(1,438,118)	$—	$—	$1	$(2,514,309)

The following table on “Quantitative information about Level 3 Fair Value measurements” provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Common Stock	$1	Zero Priced Asset	Inputs to Model

ASHMORE EMERGING MARKETS SMALL-CAP EQUITY FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Shares	Value	% of Net Assets
Common Stocks				
Brazil (Cost $936,711)				
Arezzo Industria e Comercio S.A.	BRL	8,400	$ 128,498	1.74
Sinqia S.A.*	BRL	51,000	170,719	2.31
TOTVS S.A.*	BRL	32,900	167,676	2.27

Vasta Platform Ltd.*		38,100	193,929	2.62
Zenvia, Inc., Class A*		16,400	36,900	0.50
			697,722	**9.44**
China (Cost $1,630,816)				
Baozun, Inc. ADR*		9,557	83,146	1.13
CIMC Enric Holdings Ltd.	HKD	72,000	67,243	0.91
Fu Shou Yuan International Group Ltd.	HKD	249,000	170,104	2.30
Hefei Meiya Optoelectronic Technology, Inc., Class A	CNH	33,904	109,471	1.48
JNBY Design Ltd.	HKD	192,000	179,117	2.42
Noah Holdings Ltd. ADR*		8,600	149,640	2.02
Xiabuxiabu Catering Management China Holdings Co. Ltd.*[,2]	HKD	254,500	109,090	1.48
			867,811	**11.74**
India (Cost $1,250,314)				
Granules India Ltd.	INR	64,209	242,377	3.28
Indian Energy Exchange Ltd.[2]	INR	53,520	108,190	1.46
JB Chemicals & Pharmaceuticals Ltd.	INR	3,555	79,468	1.08
Prince Pipes & Fittings Ltd.	INR	20,423	156,582	2.12
PVR Ltd.*	INR	6,336	171,765	2.32
Quess Corp. Ltd.[2]	INR	47,103	352,237	4.76
Radico Khaitan Ltd.	INR	9,875	118,078	1.60
			1,228,697	**16.62**
Indonesia (Cost $156,908)				
Ace Hardware Indonesia Tbk PT	IDR	1,723,000	82,349	1.11
			82,349	**1.11**
Kazakhstan (Cost $118,720)				
NAC Kazatomprom JSC GDR (Registered)		3,949	118,361	1.60
			118,361	**1.60**
Kuwait (Cost $178,197)				
Humansoft Holding Co. K.S.C.	KWD	16,049	173,349	2.35
			173,349	**2.35**
Malaysia (Cost $410,912)				
My EG Services Bhd.	MYR	2,272,424	396,528	5.36
			396,528	**5.36**
Mexico (Cost $423,644)				
Genomma Lab Internacional S.A.B. de C.V., Class B	MXN	223,800	208,041	2.82
Grupo Aeroportuario del Centro Norte S.A.B. de C.V. ADR		4,600	223,468	3.02
			431,509	**5.84**

	Currency[1]	Shares	Value	% of Net Assets
Peru (Cost $262,486)				
Alicorp S.A.A.	PEN	134,161	$ 181,812	2.46

			181,812	**2.46**
Poland (Cost $139,088)				
Dino Polska S.A.*[,2]	PLN	2,164	169,531	2.29
			169,531	**2.29**
Russian Federation (Cost $586,207)				
Detsky Mir PJSC[2,3,4]	RUB	131,200	—	—
Fix Price Group Ltd. GDR[2,4,5]		24,412	2	—
Fix Price Group Ltd. GDR (Registered)[5]		16,317	2	—
			4	**—**
South Africa (Cost $188,784)				
Karooooo Ltd.*		6,518	174,682	2.36
			174,682	**2.36**
South Korea (Cost $1,710,778)				
Classys, Inc.	KRW	9,760	120,709	1.63
Dentium Co. Ltd.	KRW	5,628	371,736	5.03
Hana Materials, Inc.	KRW	4,301	134,584	1.82
Hansol Chemical Co. Ltd.	KRW	1,221	208,006	2.81
Hugel, Inc.*	KRW	1,929	199,988	2.71
KoMiCo Ltd.	KRW	5,942	236,040	3.19
Orion Corp.	KRW	1,888	146,644	1.98
Park Systems Corp.	KRW	1,514	116,449	1.58
SKC Co. Ltd.	KRW	813	85,565	1.16
			1,619,721	**21.91**
Taiwan (Cost $1,537,882)				
Andes Technology Corp.	TWD	11,000	98,050	1.33
E Ink Holdings, Inc.	TWD	28,000	184,053	2.49
eCloudvalley Digital Technology Co. Ltd.	TWD	17,465	125,239	1.69
Parade Technologies Ltd.	TWD	2,000	75,808	1.03
Poya International Co. Ltd.	TWD	24,755	310,306	4.20
Sensortek Technology Corp.	TWD	12,000	111,354	1.51
Silergy Corp.	TWD	4,000	74,926	1.01
Sinbon Electronics Co. Ltd.	TWD	12,000	111,824	1.51
Sporton International, Inc.	TWD	18,900	130,357	1.76
			1,221,917	**16.53**
Total Common Stocks (Cost $9,531,447)			**7,363,993**	**99.61**
Total Investments (Total Cost $9,531,447)			**7,363,993**	**99.61**
Other Assets Less Liabilities			28,903	0.39
Net Assets			**$ 7,392,896**	**100.00**

* Non-income producing security.

1 Local currency is United States Dollars unless otherwise noted below.

2 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

3 Security has been deemed worthless and is a Level 3 investment.

4 Restricted security that has been deemed illiquid. At July 31, 2022 the value of these restricted illiquid securities amount to $2 or 0.00% of net assets. Additional information on each restricted illiquid security is as follows:

SECURITY	ACQUISITION DATE	ACQUISITION COST
Detsky Mir PJSC	5/7/21-2/2/22	$258,305
Fix Price Group Ltd. GDR	3/5/21-12/17/21	235,528

5 Security is a Level 3 investment.

Percentages shown are based on net assets.

At July 31, 2022, the industry sectors for the Ashmore Emerging Markets Small-Cap Equity Fund were:

Sector	Percentage of Net Assets
Communication Services	2.3%
Consumer Discretionary	19.3
Consumer Staples	8.3
Energy	1.6
Financials	3.5
Health Care	16.5
Industrials	14.1
Information Technology	30.0
Materials	4.0
Total Investments	99.6
Other Assets Less Liabilities	0.4
Net Assets	100.0%

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund’s assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Small-Cap Equity Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Common Stocks				
Brazil	$ 697,722	$ —	$—	$ 697,722
China	232,786	635,025	—	867,811
India	—	1,228,697	—	1,228,697
Indonesia	—	82,349	—	82,349
Kazakhstan	—	118,361	—	118,361
Kuwait	—	173,349	—	173,349
Malaysia	—	396,528	—	396,528
Mexico	431,509	—	—	431,509
Peru	—	181,812	—	181,812
Poland	—	169,531	—	169,531
Russian Federation	—	—	4	4
South Africa	174,682	—	—	174,682
South Korea	—	1,619,721	—	1,619,721
Taiwan	—	1,221,917	—	1,221,917
Total Common Stocks	1,536,699	5,827,290	4	7,363,993
Total Investments	$1,536,699	$5,827,290	$ 4	$7,363,993

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	Beginning Balance at 10/31/2021	Accrued Discounts (Premiums)	Purchases	Sales	Realized Gains (Losses)	Change in Unrealized Appreciation (Depreciation)	Transfers into Level 3	Transfers out of Level 3	Ending Balance at 07/31/2022	Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022

Investments, at value										
Common Stock										
Russian Federation	$—	$—	$93,602	$(1,271)	$42	$(92,372)	$3	$—	$4	$(547,869)
Total	$—	$—	$93,602	$(1,271)	$42	$(92,372)	$3	$—	$4	$(547,869)

The following table on “Quantitative information about Level 3 Fair Value measurements” provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Common Stock	$4	Zero Priced Asset	Inputs to Model

ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Shares		Value	% of Net Assets
Common Stocks					
Argentina (Cost $569,052)					
Globant S.A.*		2,950	$	587,758	0.78
				587,758	**0.78**
Bahrain (Cost $3,849,998)					
Ahli United Bank BSC	KWD	4,426,398		4,452,399	5.92

			4,452,399	**5.92**
Brazil (Cost $762,472)				
MercadoLibre, Inc.*		630	512,637	0.68
			512,637	**0.68**
Cambodia (Cost $651,489)				
NagaCorp. Ltd.*	HKD	724,000	676,813	0.90
			676,813	**0.90**
Egypt (Cost $992,153)				
Fertiglobe PLC	AED	1,003,945	1,311,339	1.74
			1,311,339	**1.74**
Georgia (Cost $400,697)				
Bank of Georgia Group PLC	GBP	24,287	445,560	0.59
			445,560	**0.59**
Ghana (Cost $655,634)				
Kosmos Energy Ltd.*		100,700	638,438	0.85
			638,438	**0.85**
Iceland (Cost $2,629,721)				
Arion Banki HF[2]	ISK	784,943	1,024,262	1.37
Islandsbanki HF	ISK	1,021,073	963,750	1.28
Marel HF	ISK	167,256	760,346	1.01
			2,748,358	**3.66**
Kazakhstan (Cost $2,873,962)				
Halyk Savings Bank of Kazakhstan JSC GDR (Registered)*		78,162	731,088	0.97
Kaspi.KZ JSC GDR (Registered)		33,879	1,782,379	2.37
			2,513,467	**3.34**
Kenya (Cost $1,885,494)				
Equity Group Holdings PLC	KES	1,907,100	772,601	1.03
Safaricom PLC	KES	4,043,000	1,021,577	1.36
			1,794,178	**2.39**
Kuwait (Cost $3,599,496)				
Humansoft Holding Co. K.S.C.	KWD	82,155	887,376	1.18
National Bank of Kuwait S.A.K.P.	KWD	921,401	3,211,226	4.27
			4,098,602	**5.45**

	Currency[1]	Shares	Value	% of Net Assets
Mauritius (Cost $1,024,544)				
MCB Group Ltd.	MUR	157,785	$ 980,348	1.30
			980,348	**1.30**
Morocco (Cost $3,569,567)				
Attijariwafa Bank	MAD	33,620	1,403,526	1.87
Itissalat Al-Maghrib	MAD	59,909	693,708	0.92

Label Vie	MAD	2,194	963,846	1.28
			3,061,080	**4.07**
Pakistan (Cost $429,604)				
Systems Ltd.	PKR	256,180	372,982	0.50
			372,982	**0.50**
Peru (Cost $1,343,178)				
Credicorp Ltd.		11,082	1,434,011	1.91
			1,434,011	**1.91**
Philippines (Cost $5,316,906)				
ACEN Corp.	PHP	284,640	43,320	0.06
Ayala Corp.	PHP	84,450	952,977	1.27
BDO Unibank, Inc.	PHP	667,030	1,448,897	1.92
Converge Information and Communications Technology Solutions, Inc.*	PHP	2,126,600	735,501	0.98
SM Prime Holdings, Inc.	PHP	984,000	655,231	0.87
Wilcon Depot, Inc.	PHP	1,406,600	705,431	0.94
			4,541,357	**6.04**
Qatar (Cost $7,175,540)				
Commercial Bank PSQC (The)	QAR	935,295	1,882,274	2.50
Industries Qatar QSC	QAR	194,533	911,363	1.21
Qatar Electricity & Water Co. QSC	QAR	228,753	1,165,644	1.55
Qatar Islamic Bank S.A.Q.	QAR	248,858	1,763,894	2.35
Qatar National Bank QPSC	QAR	409,466	2,264,110	3.01
			7,987,285	**10.62**
Romania (Cost $1,750,773)				
Banca Transilvania S.A.	RON	1,392,602	569,342	0.76
OMV Petrom S.A.	RON	10,153,817	1,116,070	1.48
			1,685,412	**2.24**
Saudi Arabia (Cost $1,295,932)				
Al Hammadi Co. for Development and Investment	SAR	91,991	1,048,503	1.40
Saudi British Bank (The)	SAR	66,281	746,416	0.99
			1,794,919	**2.39**
Slovenia (Cost $481,079)				
Nova Ljubljanska Banka dd GDR (Registered)	EUR	41,090	493,462	0.66
			493,462	**0.66**

	Currency[1]	Shares	Value	% of Net Assets
Tanzania (Cost $1,328,552)				
Helios Towers PLC*	GBP	643,163	$ 1,131,632	1.51
			1,131,632	**1.51**
United Arab Emirates (Cost $11,208,629)				
Abu Dhabi Islamic Bank PJSC	AED	678,978	1,683,140	2.24
ADNOC Drilling Co. PJSC	AED	965,767	942,086	1.25

Dubai Electricity & Water Authority PJSC*	AED	2,441,163	1,689,418	2.25
Dubai Islamic Bank PJSC	AED	1,238,147	1,984,555	2.64
Emaar Properties PJSC	AED	1,066,323	1,601,052	2.13
Emirates Telecommunications Group Co. PJSC	AED	206,780	1,572,033	2.09
First Abu Dhabi Bank PJSC	AED	316,093	1,673,292	2.22
Network International Holdings PLC*,[2]	GBP	260,989	639,529	0.85
			11,785,105	**15.67**
Vietnam (Cost $13,085,251)				
Bank for Foreign Trade of Vietnam JSC	VND	483,200	1,548,700	2.06
Digiworld Corp.	VND	467,964	1,179,901	1.57
FPT Corp.	VND	791,857	2,840,661	3.78
Hoa Phat Group JSC	VND	378,979	351,357	0.47
Military Commercial Joint Stock Bank*	VND	1,071,879	1,181,281	1.57
Mobile World Investment Corp.	VND	1,075,398	2,832,068	3.76
Saigon Beer Alcohol Beverage Corp.	VND	132,600	1,027,107	1.36
Vingroup JSC*	VND	432,349	1,186,686	1.58
Vinhomes JSC[2]	VND	370,711	953,120	1.27
			13,100,881	**17.42**
Zambia (Cost $646,077)				
First Quantum Minerals Ltd.	CAD	23,300	425,770	0.57
			425,770	**0.57**
Total Common Stocks (Cost $67,525,800)			**68,573,793**	**91.20**
Investment Companies				
Vietnam Enterprise Investments Ltd., Class C *	GBP	129,548	1,042,832	1.39
Total Investment Companies (Cost $1,278,691)			**1,042,832**	**1.39**
Total Investments (Total Cost $68,804,491)			**69,616,625**	**92.59**
Other Assets Less Liabilities			5,574,367	7.41
Net Assets			**$ 75,190,992**	**100.00**

* Non-income producing security.

1 Local currency is United States Dollars unless otherwise noted below.

2 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

Percentages shown are based on net assets.

At July 31, 2022, the industry sectors for the Ashmore Emerging Markets Frontier Equity Fund were:

Sector	Percentage of Net Assets
Communication Services	6.9%
Consumer Discretionary	7.5
Consumer Staples	2.6
Energy	3.6
Financials	47.2

Health Care	1.4
Industrials	3.5
Information Technology	7.5
Materials	2.8
Real Estate	5.8
Utilities	3.8
Total Investments	92.6
Other Assets Less Liabilities	7.4
Net Assets	100.0%

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Frontier Equity Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Common Stocks				
Argentina	$ 587,758	$ —	$—	$ 587,758
Bahrain	—	4,452,399	—	4,452,399
Brazil	512,637	—	—	512,637
Cambodia	—	676,813	—	676,813
Egypt	—	1,311,339	—	1,311,339
Georgia	—	445,560	—	445,560
Ghana	638,438	—	—	638,438
Iceland	—	2,748,358	—	2,748,358
Kazakhstan	—	2,513,467	—	2,513,467
Kenya	—	1,794,178	—	1,794,178
Kuwait	—	4,098,602	—	4,098,602
Mauritius	—	980,348	—	980,348
Morocco	—	3,061,080	—	3,061,080
Pakistan	—	372,982	—	372,982
Peru	1,434,011	—	—	1,434,011
Philippines	—	4,541,357	—	4,541,357
Qatar	—	7,987,285	—	7,987,285
Romania	—	1,685,412	—	1,685,412
Saudi Arabia	—	1,794,919	—	1,794,919
Slovenia	—	493,462	—	493,462
Tanzania	—	1,131,632	—	1,131,632
United Arab Emirates	—	11,785,105	—	11,785,105
Vietnam	—	13,100,881	—	13,100,881
Zambia	425,770	—	—	425,770
Total Common Stocks	3,598,614	64,975,179	—	68,573,793
Investment Companies				
Vietnam	—	1,042,832	—	1,042,832
Total Investments	$3,598,614	$66,018,011	$—	$69,616,625

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Shares	Value	% of Net Assets
Common Stocks				
Brazil (Cost $6,233,896)				
Arezzo Industria e Comercio S.A.	BRL	96,300	$ 1,473,134	1.35
Hapvida Participacoes e Investimentos S/A*,[2]	BRL	979,682	1,166,356	1.07
MercadoLibre, Inc.*		1,030	838,121	0.76
TOTVS S.A.*	BRL	465,700	2,373,458	2.17
			5,851,069	**5.35**
China (Cost $40,070,602)				
ANTA Sports Products Ltd.	HKD	111,000	1,230,030	1.12

Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A	CNH	240,570	1,444,494	1.32
China Mengniu Dairy Co. Ltd.*	HKD	387,000	1,802,676	1.65
China Merchants Bank Co. Ltd., Class H	HKD	338,500	1,838,705	1.68
CIMC Enric Holdings Ltd.	HKD	962,000	898,447	0.82
ENN Energy Holdings Ltd.	HKD	103,300	1,690,948	1.55
Hefei Meiya Optoelectronic Technology, Inc., Class A	CNH	472,134	1,524,450	1.39
JD.com, Inc. ADR		59,428	3,535,966	3.23
JD.com, Inc., Class A	HKD	3,623	107,883	0.10
Meituan, Class B*[,2]	HKD	143,000	3,238,945	2.96
NetEase, Inc. ADR		45,007	4,184,751	3.83
Noah Holdings Ltd. ADR*		64,100	1,115,340	1.02
Prosus N.V.*	EUR	38,960	2,559,028	2.34
Tencent Holdings Ltd.	HKD	122,900	4,834,612	4.42
Wuliangye Yibin Co. Ltd., Class A	CNH	44,900	1,189,503	1.09
WuXi AppTec Co. Ltd., Class H[2]	HKD	98,800	1,202,538	1.10
Yunnan Energy New Material Co. Ltd., Class A	CNH	31,421	998,478	0.91
			33,396,794	**30.53**
Hong Kong (Cost $2,864,067)				
AIA Group Ltd.	HKD	284,200	2,868,376	2.62
			2,868,376	**2.62**
India (Cost $16,892,980)				
Alkem Laboratories Ltd.	INR	26,487	1,078,774	0.99
Eicher Motors Ltd.	INR	38,793	1,517,648	1.39
Granules India Ltd.	INR	473,872	1,788,780	1.63
HDFC Bank Ltd. ADR		50,774	3,188,607	2.91
Hindalco Industries Ltd.	INR	219,333	1,154,021	1.05
ICICI Bank Ltd. ADR		167,731	3,485,450	3.19
Indian Energy Exchange Ltd.[2]	INR	305,156	616,870	0.56
Larsen & Toubro Ltd.	INR	42,943	982,451	0.90
Larsen & Toubro Ltd. GDR (Registered)		24,057	553,910	0.51
Reliance Industries Ltd. GDR*[,2]		16,017	1,012,274	0.93
Tata Consultancy Services Ltd.	INR	29,339	1,226,044	1.12
			16,604,829	**15.18**

	Currency[1]	Shares	Value	% of Net Assets
Kazakhstan (Cost $3,066,439)				
Kaspi.KZ JSC GDR (Registered)		27,087	$ 1,425,051	1.30
NAC Kazatomprom JSC GDR (Registered)		34,579	1,036,417	0.95
			2,461,468	**2.25**
Malaysia (Cost $1,692,657)				
My EG Services Bhd.	MYR	8,623,454	1,504,755	1.38

			1,504,755	**1.38**
Mexico (Cost $6,460,987)				
Fomento Economico Mexicano S.A.B. de C.V. ADR		47,360	2,935,373	2.68
Grupo Aeroportuario del Pacifico S.A.B. de C.V., Class B	MXN	136,200	1,846,689	1.69
Grupo Financiero Banorte S.A.B. de C.V., Class O	MXN	191,600	1,090,171	1.00
			5,872,233	**5.37**
Philippines (Cost $1,160,082)				
BDO Unibank, Inc.	PHP	459,540	998,195	0.91
			998,195	**0.91**
Poland (Cost $2,667,624)				
Dino Polska S.A.*[,2]	PLN	37,942	2,972,431	2.72
			2,972,431	**2.72**
Qatar (Cost $1,133,734)				
Qatar National Bank QPSC	QAR	177,331	980,538	0.90
			980,538	**0.90**
Russian Federation (Cost $6,693,747)				
Fix Price Group Ltd. GDR[2,3,4]		297,371	30	—
Fix Price Group Ltd. GDR (Registered)[3]		124,253	12	—
HeadHunter Group PLC ADR[3]		7,572	1	—
LUKOIL PJSC	RUB	21,299	—	—
Yandex N.V., Class A*[,3]		24,800	2	—
			45	**—**
Saudi Arabia (Cost $2,254,920)				
Saudi British Bank (The)	SAR	104,223	1,173,696	1.07
Saudi National Bank (The)	SAR	60,290	1,133,910	1.04
			2,307,606	**2.11**
South Korea (Cost $15,004,369)				
Classys, Inc.	KRW	89,789	1,110,484	1.02
Dentium Co. Ltd.	KRW	22,428	1,481,396	1.35
Hansol Chemical Co. Ltd.	KRW	12,995	2,213,792	2.02
Hugel, Inc.*	KRW	14,767	1,530,961	1.40
KoMiCo Ltd.	KRW	25,009	993,458	0.91
LG Chem Ltd.	KRW	1,536	716,433	0.65
Orion Corp.	KRW	20,557	1,596,697	1.46
SK Hynix, Inc.	KRW	31,446	2,374,861	2.17

	Currency[1]	Shares	Value	% of Net Assets
South Korea (continued)				
SKC Co. Ltd.	KRW	8,092	$ 851,649	0.78

			12,869,731	**11.76**
Taiwan (Cost $15,841,644)				
E Ink Holdings, Inc.	TWD	194,000	1,275,222	1.17
Parade Technologies Ltd.	TWD	16,000	606,468	0.55
Sensortek Technology Corp.	TWD	69,000	640,283	0.59
Silergy Corp.	TWD	53,928	1,010,150	0.92
Sinbon Electronics Co. Ltd.	TWD	122,000	1,136,875	1.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	335,000	5,737,034	5.24
Taiwan Semiconductor Manufacturing Co. Ltd. ADR		46,713	4,133,166	3.78
			14,539,198	**13.29**
United Arab Emirates (Cost $1,183,465)				
Emaar Properties PJSC	AED	716,208	1,075,365	0.98
			1,075,365	**0.98**
Total Common Stocks (Cost $123,221,213)			**104,302,633**	**95.35**
Preferred Stocks				
Brazil (Cost $2,376,951)				
Petroleo Brasileiro S.A. ADR, 16.784%[5]		193,621	2,542,244	2.32
			2,542,244	**2.32**
South Korea (Cost $1,700,347)				
LG Chem Ltd., 4.141%[5]	KRW	6,108	1,372,954	1.26
			1,372,954	**1.26**
Total Preferred Stocks (Cost $4,077,298)			**3,915,198**	**3.58**
Total Investments (Total Cost $127,298,511)			**108,217,831**	**98.93**
Other Assets Less Liabilities			1,173,183	1.07
Net Assets			**$ 109,391,014**	**100.00**

* Non-income producing security.

1 Local currency is United States Dollars unless otherwise noted below.

2 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

3 Security is a Level 3 investment.

4 Restricted security that has been deemed illiquid. At July 31, 2022 the value of these restricted illiquid securities amount to $30 or 0.00% of net assets. Additional information on each restricted illiquid security is as follows:

SECURITY	ACQUISITION DATE	ACQUISITION COST
Fix Price Group Ltd. GDR	3/10/21-4/20/21	$2,917,220

5 Current yield is disclosed. Dividends are calculated based on a percentage of the issuer’s net income.

Percentages shown are based on net assets.

SCHEDULE OF INVESTMENTS (CONTINUED)

As of July 31, 2022 (Unaudited)

At July 31, 2022, the industry sectors for the Ashmore Emerging Markets Equity Fund were:

Sector	Percentage of Net Assets

Communication Services	8.2%
Consumer Discretionary	13.3
Consumer Staples	9.6
Energy	4.2
Financials	18.2
Health Care	8.6
Industrials	5.3
Information Technology	21.0
Materials	8.0
Real Estate	1.0
Utilities	1.5
Total Investments	98.9
Other Assets Less Liabilities	1.1
Net Assets	100.0%

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Equity Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Common Stocks				
Brazil	$ 5,851,069	$ —	$—	$ 5,851,069
China	8,836,057	24,560,737	—	33,396,794
Hong Kong	—	2,868,376	—	2,868,376
India	7,686,331	8,918,498	—	16,604,829
Kazakhstan	—	2,461,468	—	2,461,468
Malaysia	—	1,504,755	—	1,504,755
Mexico	5,872,233	—	—	5,872,233
Philippines	—	998,195	—	998,195
Poland	—	2,972,431	—	2,972,431
Qatar	—	980,538	—	980,538
Russian Federation	—	—	45	45
Saudi Arabia	—	2,307,606	—	2,307,606
South Korea	—	12,869,731	—	12,869,731
Taiwan	4,133,166	10,406,032	—	14,539,198
United Arab Emirates	—	1,075,365	—	1,075,365
Total Common Stocks	32,378,856	71,923,732	45	104,302,633
Preferred Stocks				
Brazil	2,542,244	—	—	2,542,244
South Korea	—	1,372,954	—	1,372,954
Total Preferred Stocks	2,542,244	1,372,954	—	3,915,198
Total Investments	$34,921,100	$73,296,686	$45	$108,217,831

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	Beginning Balance at 10/31/2021	Accrued Discounts (Premiums)	Purchases	Sales	Realized Gains (Losses)	Change in Unrealized Appreciation (Depreciation)	Transfers into Level 3	Transfers out of Level 3	Ending Balance at 07/31/2022	Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022
Investments, at value										
Common Stock										
Russian Federation	$—	$—	$—	$—	$—	$—	$45	$—	$45	$(7,671,665)
Total	$—	$—	$—	$—	$—	$—	$45	$—	$45	$(7,671,665)

The following table on “Quantitative information about Level 3 Fair Value measurements” provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Common Stock	$45	Zero Priced Asset	Inputs to Model

ASHMORE EMERGING MARKETS EQUITY ESG FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Shares		Value	% of Net Assets
Common Stocks					
Brazil (Cost $987,139)					
Arezzo Industria e Comercio S.A.	BRL	14,100	$	215,693	2.11
Hapvida Participacoes e Investimentos S/A*,[2]	BRL	149,993		178,573	1.75
MercadoLibre, Inc.*		200		162,742	1.59
TOTVS S.A.*	BRL	45,500		231,893	2.27
				788,901	**7.72**
China (Cost $3,599,518)					
ANTA Sports Products Ltd.	HKD	12,200		135,193	1.32
Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A	CNH	26,300		157,917	1.55
China Merchants Bank Co. Ltd., Class H	HKD	35,500		192,833	1.89
Hefei Meiya Optoelectronic Technology, Inc., Class A	CNH	61,620		198,962	1.95
JD.com, Inc. ADR		6,854		407,813	3.99
JD.com, Inc., Class A	HKD	461		13,727	0.13

NetEase, Inc. ADR		4,358	405,207	3.96
Prosus N.V.*	EUR	3,977	261,223	2.56
Tencent Holdings Ltd.	HKD	13,700	538,927	5.27
WuXi AppTec Co. Ltd., Class H[2]	HKD	22,780	277,265	2.71
Xiabuxiabu Catering Management China Holdings Co. Ltd.*,[2]	HKD	215,000	92,159	0.90
Yunnan Energy New Material Co. Ltd., Class A	CNH	4,600	146,176	1.43
			2,827,402	**27.66**
Hong Kong (Cost $415,994)				
AIA Group Ltd.	HKD	41,600	419,861	4.11
			419,861	**4.11**
India (Cost $1,366,150)				
Alkem Laboratories Ltd.	INR	3,754	152,894	1.49
Granules India Ltd.	INR	64,010	241,626	2.36
HDFC Bank Ltd. ADR		6,391	401,355	3.93
ICICI Bank Ltd. ADR		19,474	404,670	3.96
Quess Corp. Ltd.[2]	INR	19,112	142,920	1.40
Tata Consultancy Services Ltd.	INR	3,661	152,989	1.50
			1,496,454	**14.64**
Malaysia (Cost $241,809)				
My EG Services Bhd.	MYR	1,518,480	264,968	2.59
			264,968	**2.59**
Mexico (Cost $539,070)				
Fomento Economico Mexicano S.A.B. de C.V. ADR		5,703	353,472	3.46
Grupo Financiero Banorte S.A.B. de C.V., Class O	MXN	27,300	155,332	1.52
			508,804	**4.98**
Poland (Cost $349,946)				
Dino Polska S.A.*,[2]	PLN	4,934	386,537	3.78
			386,537	**3.78**

	Currency[1]	Shares	Value	% of Net Assets
Qatar (Cost $180,756)				
Qatar National Bank QPSC	QAR	29,253	$ 161,752	1.58
			161,752	**1.58**
Russian Federation (Cost $686,783)				
Fix Price Group Ltd. GDR[2,3,4]		56,671	6	—
HeadHunter Group PLC ADR[5]		1,035	—	—
Yandex N.V., Class A*,[5]		2,600	—	—
			6	**—**
Saudi Arabia (Cost $217,593)				
Saudi National Bank (The)	SAR	10,924	205,454	2.01

			205,454	**2.01**
South Korea (Cost $1,124,281)				
Dentium Co. Ltd.	KRW	6,164	407,140	3.98
Hansol Chemical Co. Ltd.	KRW	1,676	285,519	2.79
Hugel, Inc.*	KRW	1,907	197,707	1.94
LG Chem Ltd.	KRW	92	42,911	0.42
SK Hynix, Inc.	KRW	2,949	222,714	2.18
			1,155,991	**11.31**
Taiwan (Cost $1,371,941)				
Andes Technology Corp.	TWD	13,000	115,877	1.13
E Ink Holdings, Inc.	TWD	34,000	223,492	2.19
Parade Technologies Ltd.	TWD	2,000	75,809	0.74
Silergy Corp.	TWD	8,000	149,852	1.47
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	27,000	462,388	4.52
Taiwan Semiconductor Manufacturing Co. Ltd. ADR		5,607	496,107	4.85
			1,523,525	**14.90**
Total Common Stocks (Cost $11,080,980)			**9,739,655**	**95.28**
Preferred Stocks				
South Korea (Cost $285,791)				
LG Chem Ltd., 4.141%[6]	KRW	916	205,898	2.01
			205,898	**2.01**
Total Preferred Stocks (Cost $285,791)			**205,898**	**2.01**
Total Investments (Total Cost $11,366,771)			**9,945,553**	**97.29**
Other Assets Less Liabilities			276,933	2.71
Net Assets			**$ 10,222,486**	**100.00**

* Non-income producing security.

1 Local currency is United States Dollars unless otherwise noted below.

2 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

3 Security is a Level 3 investment.

4 Restricted security that has been deemed illiquid. At July 31, 2022 the value of these restricted illiquid securities amount to $6 or 0.00% of net assets. Additional information on each restricted illiquid security is as follows:

SECURITY	ACQUISITION DATE	ACQUISITION COST
Fix Price Group Ltd. GDR	3/5/21-3/10/21	$556,805

5 Security has been deemed worthless and is a Level 3 investment.

6 Current yield is disclosed. Dividends are calculated based on a percentage of the issuer’s net income.

Percentages shown are based on net assets.

At July 31, 2022, the industry sectors for the Ashmore Emerging Markets Equity ESG Fund were:

Sector	Percentage of Net Assets
Communication Services	9.2%
Consumer Discretionary	12.6
Consumer Staples	7.2
Financials	19.0
Health Care	14.2
Industrials	3.4
Information Technology	23.5
Materials	8.2
Total Investments	97.3
Other Assets Less Liabilities	2.7
Net Assets	100.0%

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Equity ESG Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Common Stocks				
Brazil	$ 788,901	$ —	$—	$ 788,901
China	813,020	2,014,382	—	2,827,402
Hong Kong	—	419,861	—	419,861
India	806,025	690,429	—	1,496,454
Malaysia	—	264,968	—	264,968
Mexico	508,804	—	—	508,804
Poland	—	386,537	—	386,537
Qatar	—	161,752	—	161,752
Russian Federation	—	—	6	6
Saudi Arabia	—	205,454	—	205,454
South Korea	—	1,155,991	—	1,155,991
Taiwan	496,107	1,027,418	—	1,523,525
Total Common Stocks	3,412,857	6,326,792	6	9,739,655
Preferred Stocks				
South Korea	—	205,898	—	205,898
Total Investments	$3,412,857	$6,532,690	$ 6	$9,945,553

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	Beginning Balance at 10/31/2021	Accrued Discounts (Premiums)	Purchases	Sales	Realized Gains (Losses)	Change in Unrealized Appreciation (Depreciation)	Transfers into Level 3	Transfers out of Level 3	Ending Balance at 07/31/2022	Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022
Investments, at value										
Common Stock										
Russian Federation	$—	$—	$—	$—	$—	$—	$6	$—	$6	$903,515
Total	$—	$—	$—	$—	$—	$—	$6	$—	$6	$903,515

The following table on “Quantitative information about Level 3 Fair Value measurements” provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Common Stock	$6	Zero Priced Asset	Inputs to Model

ASHMORE EMERGING MARKETS SHORT DURATION SELECT FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Par	Value	% of Net Assets

Debt Securities				
Brazil (Cost $1,206,082)				
Banco do Brasil S.A., 4.625%, 01/15/2025		200,000	$ 197,100	2.14
BRF GmbH, 4.350%, 09/29/2026		200,000	182,940	1.98
Gol Finance S.A., 8.000%, 06/30/2026		200,000	132,176	1.43
MercadoLibre, Inc., 2.375%, 01/14/2026		200,000	179,735	1.95
St Marys Cement, Inc., 5.750%, 01/28/2027		200,000	197,296	2.14
Unigel Luxembourg S.A., 8.750%, 10/01/2026		200,000	202,164	2.19
			1,091,411	**11.83**
Chile (Cost $200,273)				
Inversiones CMPC S.A., 4.750%, 09/15/2024		200,000	198,500	2.15
			198,500	**2.15**
China (Cost $372,734)				
Huarong Finance 2017 Co. Ltd., (Floating, ICE LIBOR USD 3M + 1.325%), 3.618%, 07/03/2023		210,000	200,550	2.17
Xiaomi Best Time International Ltd., 0.000%, 12/17/2027[2]		200,000	165,000	1.79
			365,550	**3.96**
Colombia (Cost $249,200)				
Ecopetrol S.A., 4.125%, 01/16/2025		140,000	134,742	1.46
Ecopetrol S.A., 5.375%, 06/26/2026		100,000	96,800	1.05
			231,542	**2.51**
India (Cost $604,737)				
ABJA Investment Co. Pte. Ltd., 5.950%, 07/31/2024		200,000	202,150	2.19
Greenko Solar Mauritius Ltd., 5.550%, 01/29/2025		200,000	186,300	2.02
Greenko Solar Mauritius Ltd., 5.950%, 07/29/2026		200,000	182,500	1.98
			570,950	**6.19**
Indonesia (Cost $423,599)				
Indonesia Asahan Aluminium Persero PT, 4.750%, 05/15/2025		400,000	403,600	4.38
			403,600	**4.38**
Jordan (Cost $204,359)				
Hikma Finance U.S.A. LLC, 3.250%, 07/09/2025		200,000	189,140	2.05
			189,140	**2.05**
Kuwait (Cost $213,612)				
MEGlobal Canada ULC, 5.000%, 05/18/2025		200,000	202,587	2.20
			202,587	**2.20**
Mexico (Cost $1,150,559)				
Axtel S.A.B. de C.V., 6.375%, 11/14/2024		173,000	119,370	1.29
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.900%, 11/20/2026		200,000	157,252	1.71
Grupo Axo S.A.P.I. de C.V., 5.750%, 06/08/2026		200,000	151,538	1.64
Petroleos Mexicanos, 6.875%, 10/16/2025		331,000	324,275	3.52

	Currency[1]	Par	Value	% of Net Assets

Mexico (continued)				
Trust Fibra Uno, 5.250%, 01/30/2026		200,000	$ 187,000	2.03
			939,435	**10.19**
Oman (Cost $615,641)				
Bank Muscat SAOG, 4.750%, 03/17/2026		200,000	191,792	2.08
National Bank of Oman SAOG, 5.625%, 09/25/2023		200,000	199,603	2.16
Oztel Holdings SPC Ltd., 5.625%, 10/24/2023		200,000	199,793	2.17
			591,188	**6.41**
Panama (Cost $203,639)				
Banco Latinoamericano de Comercio Exterior S.A., 2.375%, 09/14/2025		200,000	182,674	1.98
			182,674	**1.98**
Peru (Cost $200,485)				
Credicorp Ltd., 2.750%, 06/17/2025		200,000	184,872	2.01
			184,872	**2.01**
Poland (Cost $151,656)				
GTC Aurora Luxembourg S.A., 2.250%, 06/23/2026	EUR	130,000	101,801	1.10
			101,801	**1.10**
Romania (Cost $137,385)				
NE Property B.V., 3.375%, 07/14/2027	EUR	150,000	138,276	1.50
			138,276	**1.50**
Saudi Arabia (Cost $775,532)				
Arabian Centres Sukuk Ltd., 5.375%, 11/26/2024		256,000	239,478	2.60
Dar Al-Arkan Sukuk Co. Ltd., 6.750%, 02/15/2025		200,000	194,138	2.10
Samba Funding Ltd., 2.750%, 10/02/2024		333,000	323,668	3.51
			757,284	**8.21**
Singapore (Cost $433,686)				
GLP Pte. Ltd., 3.875%, 06/04/2025		200,000	188,904	2.05
Puma International Financing S.A., 5.125%, 10/06/2024		240,000	215,280	2.33
			404,184	**4.38**
South Africa (Cost $794,261)				
Gold Fields Orogen Holdings BVI Ltd., 5.125%, 05/15/2024		200,000	201,274	2.18
Liquid Telecommunications Financing PLC, 5.500%, 09/04/2026		200,000	173,328	1.88
Prosus N.V., 3.257%, 01/19/2027		205,000	185,173	2.01
Sasol Financing U.S.A. LLC, 5.875%, 03/27/2024		200,000	200,040	2.17
			759,815	**8.24**
Tanzania (Cost $208,112)				
HTA Group Ltd., 7.000%, 12/18/2025		200,000	176,728	1.92
			176,728	**1.92**

	Currency[1]	Par	Value	% of Net Assets

United Arab Emirates (Cost $1,286,238)			
Abu Dhabi Commercial Bank PJSC, 4.000%, 03/13/2023	213,000	$ 213,192	2.31
ADCB Finance Cayman Ltd., 4.000%, 03/29/2023	214,000	214,040	2.32
DIB Sukuk Ltd., 3.625%, 02/06/2023	200,000	199,986	2.17
Fab Sukuk Co. Ltd., 3.625%, 03/05/2023	321,000	320,818	3.48
Mashreqbank PSC, 4.250%, 02/26/2024	322,000	320,873	3.48
		1,268,909	**13.76**
Zambia (Cost $196,107)			
First Quantum Minerals Ltd., 6.500%, 03/01/2024	200,000	198,500	2.15
		198,500	**2.15**
Total Debt Securities (Cost $9,627,897)		**8,956,946**	**97.12**
Total Investments (Total Cost $9,627,897)		**8,956,946**	**97.12**
Other Assets Less Liabilities		265,811	2.88
Net Assets		**$ 9,222,757**	**100.00**

1 Local currency is United States Dollars unless otherwise noted below.

2 Zero coupon bond.

Percentages shown are based on net assets.

At July 31, 2022, the Ashmore Emerging Markets Short Duration Select Fund had outstanding forward foreign currency exchange contracts as follows:

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/17/2022	Morgan Stanley	United States Dollar	240,897	Euro	238,176	$(2,826)
Subtotal Depreciation						(2,826)
Total						$(2,826)

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Short Duration Select Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Debt Securities				
Corporate Bonds	$—	$6,792,235	$—	$6,792,235
Corporate Convertible Bonds	—	165,000	—	165,000
Financial Certificates	—	954,420	—	954,420
Government Agencies	—	862,617	—	862,617
Municipal Bonds	—	182,674	—	182,674
Total Debt Securities	—	8,956,946	—	8,956,946
Total Investments	$—	$8,956,946	$—	$8,956,946

	Level 1	Level 2	Level 3	Total
Other Financial Instruments				
Liabilities:				
Forward Foreign Currency Exchange Contracts	$—	$(2,826)	$—	$(2,826)
Total Other Financial Instruments	$—	$(2,826)	$—	$(2,826)

ASHMORE EMERGING MARKETS INVESTMENT GRADE INCOME FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Par	Value	% of Net Assets

	Currency[1]	Par	Value	% of Net Assets
Debt Securities				
Brazil (Cost $1,193,146)				
Braskem Netherlands Finance B.V., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 8.220%), 8.500%, 01/23/2081[2]		200,000	$ 207,580	1.21
JBS U.S.A. LUX S.A./JBS U.S.A. Finance, Inc., 6.750%, 02/15/2028		200,000	207,449	1.21
St Marys Cement, Inc., 5.750%, 01/28/2027		220,000	217,026	1.26
Suzano Austria GmbH, 5.000%, 01/15/2030		225,000	216,000	1.25
Vale Overseas Ltd., 8.250%, 01/17/2034		190,000	223,250	1.30
			1,071,305	**6.23**
Chile (Cost $1,136,405)				
Celulosa Arauco y Constitucion S.A., 4.200%, 01/29/2030		200,000	183,700	1.07
Cencosud S.A., 6.625%, 02/12/2045		200,000	200,845	1.17
Empresa Nacional del Petroleo, 5.250%, 11/06/2029		268,000	253,930	1.47
GNL Quintero S.A., 4.634%, 07/31/2029		202,952	198,201	1.15
Inversiones CMPC S.A., 3.850%, 01/13/2030		200,000	180,000	1.05
			1,016,676	**5.91**
China (Cost $762,608)				
Huarong Finance 2017 Co. Ltd., (Floating, ICE LIBOR USD 3M + 1.325%), 3.618%, 07/03/2023		210,000	200,550	1.17
Huarong Finance 2019 Co. Ltd., (Floating, ICE LIBOR USD 3M + 1.125%), 2.631%, 02/24/2023		200,000	193,500	1.12
Tencent Holdings Ltd., 3.975%, 04/11/2029		200,000	191,662	1.11
Xiaomi Best Time International Ltd., 0.000%, 12/17/2027[3]		200,000	165,000	0.96
			750,712	**4.36**
Colombia (Cost $466,093)				
Ecopetrol S.A., 6.875%, 04/29/2030		135,000	128,727	0.75
Transportadora de Gas Internacional S.A. ESP, 5.550%, 11/01/2028		275,000	258,237	1.50
			386,964	**2.25**
Czech Republic (Cost $170,522)				
CETIN Group N.V., 3.125%, 04/14/2027	EUR	175,000	165,505	0.96
			165,505	**0.96**
Hong Kong (Cost $201,681)				
Phoenix Lead Ltd., 4.850%, 02/23/2023		200,000	175,350	1.02
			175,350	**1.02**
India (Cost $1,219,579)				
ABJA Investment Co. Pte. Ltd., 5.450%, 01/24/2028		200,000	193,151	1.12
Bharti Airtel Ltd., 3.250%, 06/03/2031		200,000	172,362	1.00
Indian Railway Finance Corp. Ltd., 3.570%, 01/21/2032		200,000	173,260	1.01
NTPC Ltd., 4.500%, 03/19/2028		200,000	199,066	1.16
Power Finance Corp. Ltd., 4.500%, 06/18/2029		240,000	225,954	1.31

India (continued)				
Reliance Industries Ltd., 2.875%, 01/12/2032		250,000	$ 216,195	1.26
			1,179,988	**6.86**
Indonesia (Cost $1,120,471)				
Freeport Indonesia PT, 4.763%, 04/14/2027[4]		200,000	195,500	1.14
Minejesa Capital B.V., 4.625%, 08/10/2030		385,000	352,032	2.05
Pertamina Persero PT, 6.500%, 11/07/2048		200,000	206,712	1.20
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.150%, 05/21/2048		200,000	193,688	1.12
			947,932	**5.51**
Israel (Cost $1,349,187)				
Bank Hapoalim B.M., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.155%), 3.255%, 01/21/2032[2,4]		200,000	172,046	1.00
Bank Leumi Le-Israel B.M., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.631%), 3.275%, 01/29/2031[2,4]		245,000	219,275	1.27
Leviathan Bond Ltd., 6.750%, 06/30/2030[4]		135,000	127,135	0.74
Mizrahi Tefahot Bank Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.250%), 3.077%, 04/07/2031[2,4]		310,000	273,575	1.59
Teva Pharmaceutical Finance Netherlands II B.V., 4.375%, 05/09/2030	EUR	200,000	179,881	1.05
Teva Pharmaceutical Finance Netherlands III B.V., 6.750%, 03/01/2028		200,000	200,380	1.16
			1,172,292	**6.81**
Kazakhstan (Cost $282,185)				
KazMunayGas National Co. JSC, 6.375%, 10/24/2048		211,000	175,352	1.02
			175,352	**1.02**
Kuwait (Cost $530,786)				
MEGlobal Canada ULC, 5.875%, 05/18/2030		200,000	210,905	1.23
NBK Tier 1 Financing 2 Ltd., (Variable, USD CMT 6Y + 2.832%), 4.500%, 08/27/2025[2]		290,000	270,744	1.57
			481,649	**2.80**
Mexico (Cost $2,856,472)				
Alfa S.A.B. de C.V., 6.875%, 03/25/2044		205,000	195,775	1.14
Axtel S.A.B. de C.V., 6.375%, 11/14/2024		173,000	119,370	0.69
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander, 5.375%, 04/17/2025		220,000	224,400	1.30
BBVA Bancomer S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.650%), 5.125%, 01/18/2033[2]		200,000	173,000	1.00
CIBANCO S.A. Institucion de Banca Multiple Trust CIB/3332, 4.375%, 07/22/2031		200,000	137,400	0.80
Cometa Energia S.A. de C.V., 6.375%, 04/24/2035		249,660	238,750	1.39
Corp. Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 05/13/2031		300,000	237,000	1.38
Infraestructura Energetica Nova S.A.B. de C.V., 4.750%, 01/15/2051		275,000	200,219	1.16
Mexico Generadora de Energia S. de r.l., 5.500%, 12/06/2032		194,615	182,015	1.06

	Currency[1]	Par	Value	% of Net Assets

Mexico (continued)				
Petroleos Mexicanos, 7.690%, 01/23/2050		450,000	$ 327,938	1.91
Trust Fibra Uno, 4.869%, 01/15/2030		325,000	281,937	1.64
			2,317,804	**13.47**
Panama (Cost $800,515)				
AES Panama Generation Holdings SRL, 4.375%, 05/31/2030		290,000	237,800	1.38
C&W Senior Financing DAC, 6.875%, 09/15/2027		200,000	178,252	1.04
Cable Onda S.A., 4.500%, 01/30/2030		280,000	248,046	1.44
			664,098	**3.86**
Peru (Cost $832,658)				
Banco de Credito del Peru S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.450%), 3.250%, 09/30/2031[2]		200,000	173,750	1.01
InRetail Consumer, 3.250%, 03/22/2028		250,000	207,500	1.21
Kallpa Generacion S.A., 4.125%, 08/16/2027		200,000	183,000	1.06
Minsur S.A., 4.500%, 10/28/2031		200,000	168,744	0.98
			732,994	**4.26**
Poland (Cost $209,461)				
GTC Aurora Luxembourg S.A., 2.250%, 06/23/2026	EUR	175,000	137,040	0.80
			137,040	**0.80**
Qatar (Cost $404,241)				
Doha Finance Ltd., 2.375%, 03/31/2026		200,000	184,800	1.08
QIB Sukuk Ltd., (Floating, ICE LIBOR USD 3M + 1.350%), 2.721%, 02/07/2025		200,000	200,040	1.16
			384,840	**2.24**
Romania (Cost $311,398)				
NE Property B.V., 1.875%, 10/09/2026	EUR	275,000	241,934	1.40
			241,934	**1.40**
Saudi Arabia (Cost $1,189,397)				
Acwa Power Management And Investments One Ltd., 5.950%, 12/15/2039		304,390	301,494	1.75
Arabian Centres Sukuk Ltd., 5.375%, 11/26/2024		200,000	187,092	1.09
EIG Pearl Holdings S.a.r.l., 3.545%, 08/31/2036		400,000	349,027	2.03
Saudi Electricity Global Sukuk Co. 3, 5.500%, 04/08/2044		230,000	235,401	1.37
			1,073,014	**6.24**
Singapore (Cost $454,867)				
DBS Group Holdings Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.915%), 3.300%, 02/27/2025[2]		250,000	232,485	1.35
GLP Pte. Ltd., 3.875%, 06/04/2025		200,000	188,904	1.10
			421,389	**2.45**
South Africa (Cost $1,153,178)				
AngloGold Ashanti Holdings PLC, 3.375%, 11/01/2028		200,000	173,885	1.01
Gold Fields Orogen Holdings BVI Ltd., 6.125%, 05/15/2029		290,000	295,267	1.72
Prosus N.V., 3.680%, 01/21/2030		400,000	337,626	1.96

	Currency[1]	Par	Value	% of Net Assets
South Africa (continued)				
Sasol Financing U.S.A. LLC, 5.875%, 03/27/2024		200,000	$ 200,040	1.16
			1,006,818	**5.85**
South Korea (Cost $200,200)				
Kyobo Life Insurance Co. Ltd., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.887%), 5.900%, 06/15/2027[2,4]		200,000	200,250	1.16
			200,250	**1.16**
Thailand (Cost $693,010)				
Bangkok Bank PCL, 9.025%, 03/15/2029		190,000	230,616	1.34
GC Treasury Center Co. Ltd., 2.980%, 03/18/2031		255,000	214,605	1.25
GC Treasury Center Co. Ltd., 4.400%, 03/30/2032		200,000	185,951	1.08
			631,172	**3.67**
United Arab Emirates (Cost $778,614)				
DP World Crescent Ltd., 3.750%, 01/30/2030		361,000	337,984	1.96
First Abu Dhabi Bank PJSC, (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.138%), 4.500%, 04/05/2026[2]		200,000	193,000	1.12
Galaxy Pipeline Assets Bidco Ltd., 2.940%, 09/30/2040		196,522	165,081	0.96
			696,065	**4.04**
Total Debt Securities (Cost $18,316,674)			**16,031,143**	**93.17**
Total Investments in Securities (Cost $18,316,674)			**16,031,143**	**93.17**
Total Investments (Total Cost $18,316,674)			**16,031,143**	**93.17**
Other Assets Less Liabilities			1,175,111	6.83
Net Assets			**$ 17,206,254**	**100.00**

1 Local currency is United States Dollars unless otherwise noted below.

2 Variable rate security. Security issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of period end.

3 Zero coupon bond.

4 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

Percentages shown are based on net assets.

At July 31, 2022, the Ashmore Emerging Markets Investment Grade Income Fund had outstanding forward foreign currency exchange contracts as follows:

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/17/2022	Morgan Stanley	United States Dollar	718,039	Euro	710,015	$(8,510)
Subtotal Depreciation						(8,510)
Total						$(8,510)

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Investment Grade Income Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Debt Securities				
Corporate Bonds	$—	$12,984,532	$—	$12,984,532
Corporate Convertible Bonds	—	1,002,896	—	1,002,896
Financial Certificates	—	960,517	—	960,517
Government Agencies	—	1,083,198	—	1,083,198
Total Debt Securities	—	16,031,143	—	16,031,143
Total Investments	$—	$16,031,143	$—	$16,031,143

	Level 1	Level 2	Level 3	Total
Other Financial Instruments				
Liabilities:				
Forward Foreign Currency Exchange Contracts	$—	$(8,510)	$—	$(8,510)
Total Other Financial Instruments	$—	$(8,510)	$—	$(8,510)

ASHMORE EMERGING MARKETS CORPORATE INCOME ESG FUND

SCHEDULE OF INVESTMENTS

As of July 31, 2022 (Unaudited)

	Currency[1]	Par	Value	% of Net Assets

Debt Securities

Brazil (Cost $1,665,455)			
Banco do Brasil S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 4.398%), 6.250%, 04/15/2024[2]	290,000	$ 258,970	3.57
JSM Global S.a.r.l., 4.750%, 10/20/2030	230,000	178,825	2.46
Klabin Austria GmbH, 7.000%, 04/03/2049	230,000	222,120	3.06
MARB BondCo PLC, 3.950%, 01/29/2031	300,000	244,578	3.37
Oi S.A., 10.000%, (100% Cash), 07/27/2025[3]	290,000	137,378	1.89
Suzano Austria GmbH, 7.000%, 03/16/2047	200,000	206,446	2.85
		1,248,317	**17.20**
Chile (Cost $194,459)			
VTR Finance N.V., 6.375%, 07/15/2028	200,000	120,669	1.66
		120,669	**1.66**
China (Cost $1,399,813)			
Central China Real Estate Ltd., 7.250%, 08/13/2024	300,000	87,000	1.20
Fantasia Holdings Group Co. Ltd., 11.875%, 06/01/2023	280,000	22,020	0.30
Kaisa Group Holdings Ltd., 11.250%, 04/16/2025	280,000	27,434	0.38
Sunac China Holdings Ltd., 7.500%, 02/01/2024	260,000	29,250	0.40
Zhenro Properties Group Ltd., 7.875%, 04/14/2024[4]	290,000	18,796	0.26
		184,500	**2.54**
Colombia (Cost $175,730)			
Millicom International Cellular S.A., 5.125%, 01/15/2028	180,000	165,348	2.28
		165,348	**2.28**
Ecuador (Cost $281,305)			
International Airport Finance S.A., 12.000%, 03/15/2033	286,588	269,700	3.72
		269,700	**3.72**
India (Cost $188,229)			
Greenko Power II Ltd., 4.300%, 12/13/2028	195,500	167,249	2.30
		167,249	**2.30**
Israel (Cost $483,923)			
Bank Leumi Le-Israel B.M., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.631%), 3.275%, 01/29/2031[2,5]	200,000	179,000	2.47
Teva Pharmaceutical Finance Co. LLC, 6.150%, 02/01/2036	270,000	247,050	3.40
		426,050	**5.87**
Kuwait (Cost $431,793)			
MEGlobal Canada ULC, 5.875%, 05/18/2030	200,000	210,905	2.91
NBK Tier 1 Financing 2 Ltd., (Variable, USD CMT 6Y + 2.832%), 4.500%, 08/27/2025[2]	200,000	186,720	2.57
		397,625	**5.48**
Mexico (Cost $1,523,194)			
Banco Mercantil del Norte S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 7.760%), 8.375%, 10/14/2030[2]	260,000	247,068	3.41

	Currency[1]	Par	Value	% of Net Assets
Mexico (continued)				
BBVA Bancomer S.A., (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.650%), 5.125%, 01/18/2033[2]		240,000	$ 207,600	2.86
Braskem Idesa S.A.P.I., 7.450%, 11/15/2029		300,000	273,000	3.76
CIBANCO S.A. Institucion de Banca Multiple Trust CIB/3332, 4.375%, 07/22/2031		200,000	137,400	1.89
Orbia Advance Corp. S.A.B. de C.V., 5.875%, 09/17/2044		200,000	181,702	2.50
Trust Fibra Uno, 6.390%, 01/15/2050		220,000	171,481	2.36
			1,218,251	**16.78**
Panama (Cost $198,863)				
C&W Senior Financing DAC, 6.875%, 09/15/2027		200,000	178,252	2.46
			178,252	**2.46**
Peru (Cost $184,780)				
Intercorp Peru Ltd., 3.875%, 08/15/2029		200,000	162,933	2.25
			162,933	**2.25**
Poland (Cost $99,439)				
GTC Aurora Luxembourg S.A., 2.250%, 06/23/2026	EUR	100,000	78,309	1.08
			78,309	**1.08**
Qatar (Cost $283,019)				
QIB Sukuk Ltd., (Floating, ICE LIBOR USD 3M + 1.350%), 2.721%, 02/07/2025		280,000	280,056	3.86
			280,056	**3.86**
Romania (Cost $207,606)				
NE Property B.V., 1.875%, 10/09/2026	EUR	170,000	149,559	2.06
			149,559	**2.06**
Russian Federation (Cost $184,629)				
Sovcombank Via SovCom Capital DAC, 7.600%, 02/17/2027[6]		200,000	—	—
			—	**—**
Singapore (Cost $209,663)				
GLP Pte. Ltd., 3.875%, 06/04/2025		200,000	188,904	2.60
			188,904	**2.60**
South Africa (Cost $409,343)				
MTN Mauritius Investments Ltd., 6.500%, 10/13/2026		210,000	207,675	2.86
Prosus N.V., 3.680%, 01/21/2030		200,000	168,813	2.33
			376,488	**5.19**
Turkey (Cost $198,634)				
Zorlu Yenilenebilir Enerji A.S., 9.000%, 06/01/2026		200,000	137,512	1.89
			137,512	**1.89**
United Arab Emirates (Cost $726,211)				
DIB Sukuk Ltd., 2.950%, 01/16/2026		240,000	231,296	3.19
DP World Ltd., 6.850%, 07/02/2037		200,000	219,136	3.02

	Currency[1]	Par	Value	% of Net Assets
United Arab Emirates (continued)				
DP World Salaam, (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.750%), 6.000%, 10/01/2025[2]		200,000	$ 200,000	2.75
			650,432	**8.96**
Total Debt Securities (Cost $9,046,088)			**6,400,154**	**88.18**
Total Investments in Securities (Cost $9,046,088)			**6,400,154**	**88.18**
Total Investments (Total Cost $9,046,088)			**6,400,154**	**88.18**
Other Assets Less Liabilities			858,113	11.82
Net Assets			**$ 7,258,267**	**100.00**

1 Local currency is United States Dollars unless otherwise noted below.

2 Variable rate security. Security issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of period end.

3 Security is a payment-in-kind bond, and unless otherwise noted in the description of the security, pays its entire coupon on an in-kind basis.

4 Issuer has defaulted on terms of debt obligation.

5 Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may not be publicly traded without registration under the Securities Act of 1933.

6 Security has been deemed worthless and is a Level 3 investment.

Percentages shown are based on net assets.

At July 31, 2022, the Ashmore Emerging Markets Corporate Income ESG Fund had outstanding forward foreign currency exchange contracts as follows:

Settlement Date	Counterparty	Currency Buy	Currency Buy Amount (Local Currency)	Currency Sell	Currency Sell Amount (Local Currency)	Unrealized Gain/(Loss)
08/17/2022	Morgan Stanley	United States Dollar	230,548	Euro	227,944	$(2,704)
Subtotal Depreciation						(2,704)
Total						$(2,704)

U.S. GAAP includes a topic which establishes a hierarchy for NAV determination purposes in which various inputs are used in determining the value of each Fund's assets or liabilities. This topic establishes a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 - Inputs using unadjusted quoted prices in active markets or exchanges for identical assets and liabilities.

Level 2 - Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.

Level 3 - Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Board of Trustees or persons acting at their discretion that are used in determining the fair market value of investments.

The following is a summary of the inputs used in valuing the Ashmore Emerging Markets Corporate Income ESG Fund's investments and other financial instruments, which are carried at fair value, as of July 31, 2022:

	Level 1	Level 2	Level 3	Total
Investments				
Assets:				
Debt Securities				
Corporate Bonds	$—	$4,887,885	$—	$4,887,885
Corporate Convertible Bonds	—	633,668	—	633,668
Financial Certificates	—	711,352	—	711,352
Government Agencies	—	167,249	—	167,249
Total Debt Securities	—	6,400,154	—	6,400,154
Total Investments	$—	$6,400,154	$—	$6,400,154

Other Financial Instruments				
Liabilities:				
Forward Foreign Currency Exchange Contracts	$—	$(2,704)	$—	$(2,704)
Total Other Financial Instruments	$—	$(2,704)	$—	$(2,704)

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used for the Fund during the period ended July 31, 2022:

Category and Subcategory	**Beginning Balance at 10/31/2021**	**Accrued Discounts (Premiums)**	**Purchases**	**Sales**	**Realized Gains (Losses)**	**Change in Unrealized Appreciation (Depreciation)**	**Transfers into Level 3**	**Transfers out of Level 3**	**Ending Balance at 07/31/2022**	**Change in Unrealized Appreciation (Depreciation) from Investments still held 07/31/2022**
Investments, at value										
Corporate Bonds										
Russian Federation	$—	$29	$184,600	$—	$—	$184,629	$—	$—	$—	$(184,629)
Total	$—	$29	$184,600	$—	$—	$184,629	$—	$—	$—	$(184,629)

The following table on "Quantitative information about Level 3 Fair Value measurements" provides information on the valuation techniques and inputs used to value Level 3 securities at July 31, 2022:

Quantitative Information about Level 3 Fair Value Measurements

	Fair Value at 07/31/2022	Valuation Technique	Unobservable Input
Corporate Bonds	$—	Zero Priced Asset	Inputs to Model