

# **PIMCO FUNDS**

# FORM NPORT-P

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

# Filed 11/28/23 for the Period Ending 09/30/23

Address 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA, 92660 Telephone 949-720-6000 CIK 0000810893 Symbol AMAXX

SIC Code 0000 - Unknown

Fiscal Year 03/31

Powered By EDGAR Online

https://www.edgar-online.com

© Copyright 2025, EDGAR Online LLC, a subsidiary of OTC Markets Group. All Rights Reserved. Distribution and use of this document restricted under EDGAR Online LLC, a subsidiary of OTC Markets Group, Terms of Use. The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM NPORT-P Monthly Portfolio Investments Report

### **NPORT-P: Filer Information**

Confidential	
Filer CIK	0000810893
Filer CCC	*****
Filer Investment Company Type	
Is this a LIVE or TEST Filing?	$\Box$ LIVE $\Box$ 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	S000009848
Class (Contract) ID	C000027276

### **NPORT-P: Part A: General Information**

. . . .

item A.1. Information about the Registrant.	
a. Name of Registrant	PIMCO Funds
b. Investment Company Act file number for Registrant: (e.g., 811)	811-05028
c. CIK number of Registrant	0000810893
d. LEI of Registrant	5493003B5Y5GR0Y25Y76

e. Address and telephone number of Registrant:	
i. Street Address 1	650 Newport Center Drive
ii. Street Address 2	
iii. City	Newport Beach
iv. State, if applicable	
v. Foreign country, if applicable	
vi. Zip / Postal Code	92660
vii. Telephone number	(888) 877-4626
Item A.2. Information about the Series.	
a. Name of Series.	PIMCO EM Bond and Short-Term Investments Portfolio
b. EDGAR series identifier (if any).	S000009848
c. LEI of Series.	TSZ3Y1M841F22UYNMR48
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2024-03-31
b. Date as of which information is reported.	2023-09-30
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.	467404610.660000
b. Total liabilities.	37858313.840000
c. Net assets.	429546296.820000

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

a. Assets attributable to miscellaneous securities reported in Part D.	0.000000
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.	0.000000

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.	0.000000
Controlled companies.	0.000000
Other affiliates.	0.000000
Others.	0.000000
Amounts payable after one year.	
Banks or other financial institutions for borrowings.	0.000000
Controlled companies.	0.000000
Other affiliates.	0.000000
Others.	0.000000

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:	0.000000
(ii) On a standby commitment basis:	0.000000
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.000000
f. Cash and cash equivalents not reported in Parts C and D.	28177683.220000

### 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	3 month 1 year 5 years		10 years	30 years
#1	Argentina Peso					
			I	nterest Rate Risk (DV01	1)	
		0.450729	0.000000	0.000000	0.000000	0.000000
			Ir	nterest Rate Risk (DV10	0)	
		44.906957	0.000000	0.000000	0.000000	0.000000

		Interest Rate Risk (DV01)					
		3588.063863	20593.461432	6658.853507	0.000000	0.000000	
				Interest Rate Risk (DV100	)		
		356769.063453	2032149.274837	653358.428848	0.000000	0.000000	
#3	Euro Member Countries						
				Interest Rate Risk (DV01)			
		0.000000	2064.507383	9412.229928	3609.676998	0.000000	
			Interest Rate Risk (DV100)		)		
		0.000000	202949.603547	909871.643487	342372.156649	0.000000	
#4	Mexico Peso						
				Interest Rate Risk (DV01)			
		0.000000	14.429096	1970.434001	1318.263238	0.000000	
				Interest Rate Risk (DV100	)		
		0.000000	1403.362344	189021.104838	126345.694585	0.000000	
#5	Peru Sol						
				Interest Rate Risk (DV01)			
		0.000000	82.381634	300.788698	0.000000	0.000000	
				Interest Rate Risk (DV100	)		
		0.000000	8033.561948	29331.836661	0.000000	0.000000	
#6	United States Dollar						
				Interest Rate Risk (DV01)			
		-2359.868518	8088.182423	24926.354663	49603.392397	7114.629395	
				Interest Rate Risk (DV100	)		
		-233143.949385	795503.136147	2409551.901694	4509259.315002	633588.321231	
#7	South Africa Rand						
				Interest Rate Risk (DV01)			
		0.000000	6412.066918	5089.398307	0.000000	0.000000	
				Interest Rate Risk (DV100	)		

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	d Risk 3 month		5 years	10 years	30 years
Investment grade	11649.244100	6888.886000	28588.140400	54344.856300	7348.127300
Non-Investment grade	8335.026200	31723.917600	21318.930800	2296.906900	0.000000

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 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	Monthly total return	s of the Fund for each of the pr	Class identification number(s) (if any) of the	
Return Record	Month 1	Month 2	Month 3	Class(es) for which returns are reported
#1	1.261468	-0.11325	-1.58171	C000027276

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.

		Month 1		Mor	nth 2	Month 3	
Asset category	Instrument type	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		—	—	—	_	_	_
Credit Contracts		0.000000	538835.870000	0.000000	-116142.690000	19530.270000	-232144.960000
	Forward	_	—	_	_	_	_
	Future	_	_	_	_	_	_
	Option	_	—	_	_	_	_
	Swaption	_	_	—	_	_	—
	Swap	0.000000	538835.870000	0.000000	-116142.690000	19530.270000	-232144.960000
	Warrant	—	—	—	—	—	—
	Other	—	—	—	—	—	—
Equity Contracts		_	_	_	_	_	_
Foreign Exchange Contracts		-1275.440000	-337086.780000	-804422.850000	3353742.730000	876844.420000	-1254749.280000
	Forward	-1275.440000	-337086.780000	-804422.850000	3353742.730000	876844.420000	-1254749.280000
	Future	_	—	_	_	_	_
	Option	_	_	—	_	_	—
	Swaption	—	—	—	—	—	—
	Swap	—	—	—	—	—	—
	Warrant	—	—	—	—	—	—
	Other	—	—	—	—	—	_
Interest Rate Contracts		0.000000	-189653.350000	0.000000	-340352.850000	0.000000	-1367819.390000
	Forward	—	—	—	_	_	_
	Future	_	_	—	_	_	—
	Option	_	_	—	_	_	—
	Swaption	—	—	—	—	_	—
	Swap	0.000000	-189653.350000	0.000000	-340352.850000	0.000000	-1367819.390000
	Warrant	_	_	—	_	—	—
	Other	—	—	—	—	—	—
Other Contracts		_	_	_	_	_	_

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	-23054.040000	4766617.670000
Month 2	-2208976.220000	-2871449.750000
Month 3	57300.250000	-6877563.740000

### 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	820400.000000	0.000000	-5410707.830000
Month 2	3402477.000000	0.000000	-1251323.080000
Month 3	4190000.000000	5866917.870000	-2510000.000000

### 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.

### 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.

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. ( <u>1)</u>	N/A	
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IIKBB0F6P	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Indonesia Rupiah	
e. Value. <u>(4)</u>	-74153.340000	
f. Exchange rate.	15513.330800	
g. Percentage value compared to net assets of the Fund.	-0.0172632	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	INDONESIA	

Tyes X No
N/A
$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
nts.
Forward
party (including a central counterparty).
LEI (if any) of counterparty
MP6I5ZYZBEU3UXPYFY54
11745520.860000
11745520.860000 United States Dollar
United States Dollar
United States Dollar ed.
United States Dollar ed. 181061784810.000000
United States Dollar ed. 181061784810.000000 Indonesia Rupiah
United States Dollar ed. 181061784810.000000 Indonesia Rupiah 2024-03-20

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD EUR BOUGHT USD 20231003	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HUKBB4BLX	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Euro Member Countries	
e. Value. <u>(4)</u>	749247.280000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	0.1744276	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	N/A	
b. Investment ISO country code. (9)		

Item C.6. Is the investment a Restricted	ed Security?	
a. Is the investment a Restricted	Security?	□ Yes ⊠ No
Item C.7. Liquidity classification info	rmation.	
a. Liquidity classification inform	nation. <u>(10)</u>	
Category.		N/A
Item C.8. Fair value level.		
a. Level within the fair value his	erarchy ( <u>12)</u>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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	<u>(21)</u>	Forward
b. Counterparty.		
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).		
Counterparty Info Record Name	e of counterparty	LEI (if any) of counterparty
#1 HSBC	C BANK PLC	MP6I5ZYZBEU3UXPYFY54
i. Amount and description of cu	rrency sold.	
Amount of currency sold.		31297000.000000
Description of currency sold.		Euro Member Countries
ii. Amount and description of currency purchased.		
Amount of currency purchased.		33838003.430000
Description of currency purchased.		United States Dollar

iii. Settlement date.2023-10-03iv. Unrealized appreciation or depreciation.749247.280000

Item C.12. Securities lending.

<u>(24)</u>

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	CDX ITRAXX EXJP IG40 5Y ICE	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0M3A4	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	-31170.400000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.0072566	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-credit	
b. Issuer type. (7)		
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Swap
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty #1 INTERCONTINENTAL E	
	XCHANGE 5493000F4ZO33MV32P92
#1 INTERCONTINENTAL E	XCHANGE 5493000F4ZO33MV32P92
<ul><li>#1 INTERCONTINENTAL E</li><li>3. The reference instrument is neither a derivative</li></ul>	XCHANGE         5493000F4ZO33MV32P92           ve or an index (28)
#1       INTERCONTINENTAL E         3. The reference instrument is neither a derivative         Name of issuer.	XCHANGE         5493000F4ZO33MV32P92           ve or an index (28)         N/A
#1       INTERCONTINENTAL E         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.	XCHANGE         5493000F4ZO33MV32P92           ve or an index (28)         N/A
#1       INTERCONTINENTAL E         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:	XCHANGE 5493000F4ZO33MV32P92 ve or an index ( <u>28)</u> N/A ITRAXX ASIA EX-JAPAN IG SERIES 40
#1       INTERCONTINENTAL E         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Ticker (if CUSIP and ISIN are not available).	XCHANGE 5493000F4ZO33MV32P92 ve or an index (28). N/A ITRAXX ASIA EX-JAPAN IG SERIES 40 ITRX ⊠ Yes □ No
#1       INTERCONTINENTAL E         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Ticker (if CUSIP and ISIN are not available).         Custom swap Flag	XCHANGE 5493000F4ZO33MV32P92 ve or an index (28). N/A ITRAXX ASIA EX-JAPAN IG SERIES 40 ITRX ⊠ Yes □ No ived from another party.
#1       INTERCONTINENTAL E         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Ticker (if CUSIP and ISIN are not available).         Custom swap Flag         1. Description and terms of payments to be receiption	XCHANGE 5493000F4ZO33MV32P92 ve or an index (28). N/A ITRAXX ASIA EX-JAPAN IG SERIES 40 ITRX ⊠ Yes □ No ived from another party.
<ul> <li>#1 INTERCONTINENTAL E</li> <li>3. The reference instrument is neither a derivative</li> <li>Name of issuer.</li> <li>Title of issue.</li> <li>At least one of the following other identifiers:</li> <li>Ticker (if CUSIP and ISIN are not available).</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recer</li> <li>Receipts: Reference Asset, Instrument or Index.</li> </ul>	XCHANGE 5493000F4ZO33MV32P92 ve or an index (28). N/A ITRAXX ASIA EX-JAPAN IG SERIES 40 ITRX ☑ Yes □ No ived from another party.
#1INTERCONTINENTAL E3. The reference instrument is neither a derivationName of issuer.Title of issue.At least one of the following other identifiers:- Ticker (if CUSIP and ISIN are not available).Custom swap Flag1. Description and terms of payments to be receReceipts: Reference Asset, Instrument or Index.Receipts: fixed, floating or other.	XCHANGE 5493000F4ZO33MV32P92 ve or an index (28) N/A ITRAXX ASIA EX-JAPAN IG SERIES 40 ITRX ☑ Yes □ No ived from another party. ☑ Fixed □ Floating □ Other
<ul> <li>#1 INTERCONTINENTAL E</li> <li>3. The reference instrument is neither a derivation</li> <li>Name of issuer.</li> <li>Title of issue.</li> <li>At least one of the following other identifiers:</li> <li>Ticker (if CUSIP and ISIN are not available).</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recer</li> <li>Receipts: Reference Asset, Instrument or Index.</li> <li>Receipts: fixed, floating or other.</li> <li>Receipts: Fixed rate.</li> </ul>	XCHANGE       5493000F4ZO33MV32P92         ve or an index (28).       N/A         N/A       ITRAXX ASIA EX-JAPAN IG SERIES 40         ITRX       ☑ Yes □ No         ived from another party.       ☑ Fixed □ Floating □ Other         1.000000       □

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2028-12-20
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	-31311.940000
ISO Currency Code.	United States Dollar
iv. Notional amount.	2700000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. (24)	141.540000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT JPY SOLD USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HVKBBM5KZ
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Japan Yen	
e. Value. <u>(4)</u>	-58677.890000	
f. Exchange rate.	148.417800	
g. Percentage value compared to net assets of the Fund.	-0.0136604	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	JAPAN	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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).		

#1 JPMorgan Chase Bank, Na	ational Association	7H6GLXDRUGQFU57RNE97
i. Amount and description of currency sold.		
Amount of currency sold.	2238335.010000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	323500000.000000	
Description of currency purchased.	Japan Yen	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	-58677.890000	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231016	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23FNKBB6SPK	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	

c. Description of other units.		
d. Currency. (3)	Mexico Peso	
e. Value. <u>(4)</u>	68674.020000	
f. Exchange rate.	17.465200	
g. Percentage value compared to net assets of the Fund.	0.0159876	
Item C.3. Payoff profile.		
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97	

i. Amount and description of currency sold.	
Amount of currency sold.	12928130.220000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	d.
Amount of currency purchased.	226992110.400000
Description of currency purchased.	Mexico Peso
iii. Settlement date.	2023-10-16
iv. Unrealized appreciation or depreciation. $(24)$	68674.020000
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD JPY BOUGHT USD 20231115	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBQR68	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Japan Yen	

e. Value. <u>(4)</u>	7195.110000	
f. Exchange rate.	148.417800	
g. Percentage value compared to net assets of the Fund.	0.0016750	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	JAPAN	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97	
i. Amount and description of currency sold.		
Amount of currency sold.	58900000.000000	

Description of currency sold.	Japan Yen	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	404047.670000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	7195.110000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD SGD BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IJKBBXDSP
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Singapore Dollar
e. Value. <u>(4)</u>	144652.900000
f. Exchange rate.	1.362200

g. Percentage value compared to net assets of the Fund.	0.0336757	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	SINGAPORE	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97	
i. Amount and description of currency sold.		
Amount of currency sold.	49415616.310000	

Description of currency sold. Singapore Dollar

ii. Amount and description of currency purchased.

Amount of currency purchased.	36421781.530000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	144652.900000	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231122	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IKKBB3NVS	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	South Africa Rand	
e. Value. <u>(4)</u>	-1665.510000	
f. Exchange rate.	19.016900	
g. Percentage value compared to net assets of the Fund.	-0.0003877	

Item C.3. Payoff profile.		
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. <u>(7)</u>		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 JPMorgan Chase Bank, Nat	tional Association 7H6GLXDRUGQFU57RNE97	
i. Amount and description of currency sold.		
Amount of currency sold.	4813073.230000	
Description of currency sold.	South Africa Rand	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	251429.660000	
Description of currency purchased.	United States Dollar	

iii. Settlement date.	2023-11-22
iv. Unrealized appreciation or depreciation. $(24)$	-1665.510000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBB12RX
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Indonesia Rupiah
e. Value. ( <u>4)</u>	-46133.660000
f. Exchange rate.	15513.330800
g. Percentage value compared to net assets of the Fund.	-0.0107401
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A

Item C.4. Asset and issuer type.	Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange		
b. Issuer type. $(\underline{7})$			
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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreement	nts.		
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 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97		
i. Amount and description of currency sold.			
Amount of currency sold.	9628405.000000		
Description of currency sold.	United States Dollar		
ii. Amount and description of currency purchased.			
Amount of currency purchased.	148652944795.000000		
Description of currency purchased.	Indonesia Rupiah		
iii. Settlement date.	2024-03-20		

iv. Unrealized appreciation or depreciation. $(24)$	-46133.660000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT INR SOLD USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IDKBB7KBH
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	India Rupee
e. Value. <u>(4)</u>	25831.880000
f. Exchange rate.	83.417100
g. Percentage value compared to net assets of the Fund.	0.0060138
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	

a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97	
i. Amount and description of currency sold.		
Amount of currency sold.	14326957.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1197267979.100000	
Description of currency purchased.	India Rupee	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	25831.880000	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT INR SOLD USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IEKBB7F3J
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	India Rupee
e. Value. <u>(4)</u>	-13584.780000
f. Exchange rate.	83.417100
g. Percentage value compared to net assets of the Fund.	-0.0031626
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange

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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97	
i. Amount and description of currency sold.		
Amount of currency sold.	14236795.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1186458903.310000	
Description of currency purchased.	India Rupee	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	-13584.780000	
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 X No
c. Is any portion of this investment on loan by the Fund?	🗆 Yes 🛛 No

a. Name of issuer (if any).NAb. LEI (if any) of issuer (1)NAc. Title of the issue or description of the investment.SoLD TWD BOUGHT USD 20231220d. CUSIP (if any).0000000At least one of the following orbit identifiers:of the unique identifier (if ticker and ISIN are not available). Indicate the type of of dentifier used.SIJIKBB0K65Description of other unique identifier.hernal IDDescription of other unique identifier.No0000A Balance. (2)Number of contractsa. Balance. (2)Number of contractsb. UnitsNumber of contractsc. Oscription of other units.Isivan New Dollarc. Value. (4)15941.690000f. Curency. (3)City Sign Open Open Open Open Open Open Open Ope	Item C.1. Identification of investment.	
A. Title of the since or description of the investment.SOLD TWD BOUGHT USD 202312204. CUSIP (if any).0000000A Least one of the following other identifierso'ther unique identifier (if ticker and ISN are not available). Indicate the type of 02iHJKBB0K65Description of other unique identifier.Internal IDDescription of other unique identifier.Internal IDBalance. (2)0000001. Balance1000000. UnitsNuber of contracts0. Description of other units.Internal ID1. Currency. (2)1aivan New Dollar0. Currency. (2)15941.690001. Faxchange rate.210783002. Precentage value compared to net assets of ber Fund.0:002720Description forfier.0:002720 <i>Least of Lissen and Issue an</i>	a. Name of issuer (if any).	N/A
investment.     SOLD I WD BOUCHT I SD 2031220       d. CUSIP (if any).     00000000       At least one of the following other identifiers:     -       • Other unique identifier (if (icker and ISIN are not available). Indicate the type of identifier used     23HJKBB0K65       Description of other unique identifier.     Internal ID <i>Internal C2. Amount of each investment.</i> Internal ID       Balance. (2)     0.00000       a. Balance     1.000000       b. Units     Number of contracts       c. Description of other units.     Internal ID       d. Currency. (3)     Taiwan New Dollar       e. Value. (4)     215941.690000       f. Exchange rate.     32.078300 <i>Internal ID</i> Discort200 <i>Internal ID</i> Discort200 <i>Internal ID</i> Discort200	b. LEI (if any) of issuer. <u>(1)</u>	N/A
At least one of the following other identifiers:         • At heast one of the following other identifiers:         • At least one of the following other identifiers:         • At heast one of the unique identifier:         • Balance         • Balance         • Balance         • Description of other unique identifier:         • Balance         • Dottints         • Dottints         • Description of other units:         • Description of other units:         • Currency: (3)         • Exchange rate:         • Subus: (4)         • Subus: (5)         • Exchange rate:         • Subord profile.         • Payoff profile. (5)         • Anyoff profile. (5)         • Asset upp: (6)		SOLD TWD BOUGHT USD 20231220
Other unique identifier (if ticker and ISIN identifier used23HJKBB0K65Description of other unique identifier.Internal IDImage: Image:	d. CUSIP (if any).	00000000
are of available). Indicate the type of identifier used23HJKBB0K65Description of other unique identifier.Internal ID <i>Hereal Lance. (2)</i>	At least one of the following other identifiers:	
Idea C2. Amount of each investment.         Balance. (2)         a. Balance       1.000000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Taiwan New Dollar         e. Value. (4)       215941.690000         f. Exchange rate.       32.078300         g. Percentage value compared to net assets of the Fund.       0.0502720         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)       □ Long □ Short ⊠ N/A         Item C.4.Asset and issuer type.         a. Asset type. (6)       Derivative-foreign exchange	are not available). Indicate the type of	23HJKBB0K65
Balance. (2)       .00000         a. Balance       .00000         b. Units       Number of contracts         c. Description of other units.       .         d. Currency. (3)       Taiwan New Dollar         e. Value. (4)       215941.69000         f. Exchange rate.       32.078300         g. Percentage value compared to net assets of the Fund.       0.0502720         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)	Description of other unique identifier.	Internal ID
a. Balance1.00000b. UnitsNumber of contractsc. Description of other units.d. Currency. (a)Taiwan New Dollare. Value. (d)215941.690000f. Exchange rate.32.078300g. Percentage value compared to net assets of the Fund.0.502720Icm C.3. Payoff profile. (a)c. Payoff profile. (a)	Item C.2. Amount of each investment.	
b. UnitsNumber of contractsc. Description of other unitsd. Currency. (3)Taiwan New Dollare. Value. (4)215941.690000f. Exchange rate.32.078300g. Percentage value compared to net assets of ther Fund.obso2720Image: Superstription of the section of	Balance. (2)	
c. Description of other units.       ····································	a. Balance	1.000000
A. Currency. (3)Taiwan New Dollare. Value. (4)215941.690000f. Exchange rate.32.078300g. Percentage value compared to net assets of the Fund.0.0502720 <i>Item C.3. Payoff profile.</i> 0.0502720a. Payoff profile. (5)□ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> Derivative-foreign exchange	b. Units	Number of contracts
e. Value. (4)       215941.690000         f. Exchange rate.       32.078300         g. Percentage value compared to net assets of the Fund.       0.502720 <i>Iem C.3. Payoff profile.</i> (5)       □ Long □ Short ⊠ N/A <i>Iem C.4. Asset and issuer type.</i> (6).       Derivative-foreign exchange	c. Description of other units.	
f. Exchange rate.32.078300g. Percentage value compared to net assets of the Fund0502720Item C.3. Payoff profile.a. Payoff profile. (5).□ Long □ Short ☑ N/AItem C.4. Asset and issuer type	d. Currency. ( <u>3)</u>	Taiwan New Dollar
g. Percentage value compared to net assets of the Fund.0.0502720Item C.3. Payoff profile.Item C.4. Asset and issuer type.a. Payoff profile. (5).Item Item Item Item Item Item Item Item	e. Value. <u>(4)</u>	215941.690000
the Fund. 0.0502720   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	f. Exchange rate.	32.078300
a. Payoff profile. (5).          □ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> ■ Case of the set of		0.0502720
Item C.4. Asset and issuer type.       a. Asset type. (6)   Derivative-foreign exchange	Item C.3. Payoff profile.	
a. Asset type. (6) Derivative-foreign exchange	a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A
	Item C.4. Asset and issuer type.	
b. Issuer type. $(\underline{7})$	a. Asset type. <u>(6)</u>	Derivative-foreign exchange
	b. Issuer type. (7)	

Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	TAIWAN	
b. Investment ISO country code. $(9)$		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 JPMorgan Chase Bank, Na		
i. Amount and description of currency sold.		
Amount of currency sold.	493239384.000000	
Description of currency sold.	Taiwan New Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	15592065.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	215941.690000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral		

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD TWD BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HKKBBS95G
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Taiwan New Dollar
e. Value. <u>(4)</u>	260457.540000
f. Exchange rate.	32.078300
g. Percentage value compared to net assets of the Fund.	0.0606355
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	TAIWAN

b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
b. Counterparty.		
<ul><li>b. Counterparty.</li><li>i. Provide the name and LEI (if any) of counterp</li></ul>	party (including a central counterparty).	
	party (including a central counterparty). LEI (if any) of counterparty	
i. Provide the name and LEI (if any) of counterp	LEI (if any) of counterparty	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
i. Provide the name and LEI (if any) of counterpreter Counterparty Info Record Name of counterparty #1 JPMorgan Chase Bank, Na	LEI (if any) of counterparty	
<ul> <li>i. Provide the name and LEI (if any) of counterpretended in the name of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 JPMorgan Chase Bank, Name</li> <li>i. Amount and description of currency sold.</li> </ul>	LEI (if any) of counterparty       tional Association       7H6GLXDRUGQFU57RNE97	
<ul> <li>i. Provide the name and LEI (if any) of counterpretended in the name of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 JPMorgan Chase Bank, Name of currency sold.</li> <li>Amount and description of currency sold.</li> </ul>	LEI (if any) of counterparty         tional Association       7H6GLXDRUGQFU57RNE97         579053159.000000       Taiwan New Dollar	
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 JPMorgan Chase Bank, Na i. Amount and description of currency sold. Amount of currency sold. Description of currency sold.	LEI (if any) of counterparty         tional Association       7H6GLXDRUGQFU57RNE97         579053159.000000       Taiwan New Dollar	
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 JPMorgan Chase Bank, Na</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	LEI (if any) of counterparty         tional Association       7H6GLXDRUGQFU57RNE97         579053159.000000       7aiwan New Dollar         cd.	
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 JPMorgan Chase Bank, Na</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>ii. Amount and description of currency purchase</li> <li>Amount of currency purchased.</li> </ul>	LEI (if any) of counterparty         tional Association       7H6GLXDRUGQFU57RNE97         579053159.000000       7aiwan New Dollar         ed.       18311718.380000	
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 JPMorgan Chase Bank, Na</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> </ul>	LEI (if any) of counterparty         tional Association       7H6GLXDRUGQFU57RNE97         579053159.000000       7aiwan New Dollar         cd.       18311718.380000         United States Dollar       4.	
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 JPMorgan Chase Bank, Na</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	LEI (if any) of counterparty         tional Association       7H6GLXDRUGQFU57RNE97         579053159.000000       7aiwan New Dollar         sd.       18311718.380000         United States Dollar       2023-12-20	

b. Does any portion of this investment
represent that is treated as a Fund asset and
received for loaned securities?

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	MEXICO LA SP BPS
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0LVY3
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	-17179.410000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	-0.0039994
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-credit
b. Issuer type. ( <u>7)</u>	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument $(21)$	Swap	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty R0MUWSFPU8MPRO8K5P83	
Counterparty Info Record Name of counterparty #1 BNP PARIBAS	LEI (if any) of counterparty R0MUWSFPU8MPRO8K5P83	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83	
Counterparty Info Record     Name of counterparty       #1     BNP PARIBAS       3. The reference instrument is neither a derivative       Name of issuer.	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         ve or an index (28)         MEXICO GOVT	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         ve or an index (28)         MEXICO GOVT	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 ve or an index (28) MEXICO GOVT MEXICO GOVT (UMS)	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 ve or an index (28) MEXICO GOVT MEXICO GOVT (UMS) US91087BAC46 ⊠ Yes □ No	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).         Custom swap Flag	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         ve or an index (28).         MEXICO GOVT         MEXICO GOVT (UMS)         US91087BAC46         ☑ Yes □ No         ived from another party.	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).         Custom swap Flag         1. Description and terms of payments to be receiption	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         ve or an index (28).         MEXICO GOVT         MEXICO GOVT (UMS)         US91087BAC46         ☑ Yes □ No         ived from another party.	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).         Custom swap Flag         1. Description and terms of payments to be rece         Receipts: Reference Asset, Instrument or Index.	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         ve or an index (28)         MEXICO GOVT         MEXICO GOVT (UMS)         US91087BAC46         Image: Second Seco	
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).         Custom swap Flag         1. Description and terms of payments to be rece         Receipts: Reference Asset, Instrument or Index.         Receipts: fixed, floating or other.	LEI (if any) of counterparty         ROMUWSFPU8MPRO8K5P83         ve or an index (28).         MEXICO GOVT         MEXICO GOVT (UMS)         US91087BAC46         Yes I No         ived from another party.         Yes Fixed I Floating I Other	

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2028-06-20
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	-30615.000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	3000000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	13435.590000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBB7F85
Description of other unique identifier.	Internal ID

Item C.2. Amount of each investment.

Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. <u>(4)</u>	-25457.920000
f. Exchange rate.	15513.330800
g. Percentage value compared to net assets of the Fund.	-0.0059267
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
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 &	ε CO. INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653
i. Amount and description of currency sold.		
Amount of currency sold.	2655919.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purcha	sed.	
Amount of currency purchased.	40807212745.000000	
Description of currency purchased.	Indonesia Rupiah	
iii. Settlement date.	2024-03-20	
iv. Unrealized appreciation or depreciation. $(24)$	-25457.920000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IDKBB5V97
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Indonesia Rupiah	
e. Value. <u>(4)</u>	-19962.430000	
f. Exchange rate.	15513.330800	
g. Percentage value compared to net assets of the Fund.	-0.0046473	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	INDONESIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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).		

i. Amount and description of currency sold.		
Amount of currency sold.	2678444.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	41241903963.000000	
Description of currency purchased.	Indonesia Rupiah	
iii. Settlement date.	2024-03-20	
iv. Unrealized appreciation or depreciation. $(24)$	-19962.430000	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBS924	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	

c. Description of other units.		
d. Currency. <u>(3)</u>	China Yuan Renminbi	
e. Value. <u>(4)</u>	31935.640000	
f. Exchange rate.	7.230400	
g. Percentage value compared to net assets of the Fund.	0.0074347	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 & C	CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	

1. Amount and description of currency sold.		
Amount of currency sold.	88700796.890000	
Description of currency sold.	China Yuan Renminbi	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	12299715.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-03-26	
iv. Unrealized appreciation or depreciation. $(24)$	31935.640000	
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?	$\Box$ Yes $\boxtimes$ No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD IDR BOUGHT USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IDKBB5WHQ
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Indonesia Rupiah

e. Value. <u>(4)</u>	78407.060000	
f. Exchange rate.	15513.330800	
g. Percentage value compared to net assets of the Fund.	0.0182535	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 & C	CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	
i. Amount and description of currency sold.		

Amount of currency sold.

Description of currency sold.	Indonesia Rupiah		
ii. Amount and description of currency purchase	ii. Amount and description of currency purchased.		
Amount of currency purchased.	10008615.430000		
Description of currency purchased.	United States Dollar		
iii. Settlement date.	2024-03-20		
iv. Unrealized appreciation or depreciation. $(24)$	78407.060000		
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			

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IEKBBPVXW
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	165695.360000
f. Exchange rate.	1347.020300

g. Percentage value compared to net assets of the Fund.	0.0385745	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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?	Tyes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 & C	CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	

i. Amount and description of currency sold.

Amount of currency sold.

14660142979.000000

Description of currency sold. Korea (South) Won

ii. Amount and description of currency purchased.

Amount of currency purchased.	11049082.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	165695.360000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23INKBBPLG5
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	13063.800000
f. Exchange rate.	1347.020300
g. Percentage value compared to net assets of the Fund.	0.0030413

Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 & C	CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	
i. Amount and description of currency sold.		
Amount of currency sold.	1848501444.000000	
Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1385353.000000	
Description of currency purchased.	United States Dollar	

iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	13063.800000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	TYes No	

Item C.1. Identification of investment.	Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD MXN BOUGHT USD 20231016	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HGKBB9NZR	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Mexico Peso	
e. Value. <u>(4)</u>	0.240000	
f. Exchange rate.	17.465200	
g. Percentage value compared to net assets of the Fund.	0.0000001	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	MEXICO	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty LEI (if any) of counterparty		
#1 MORGAN STANLEY & C	CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	
i. Amount and description of currency sold.		
Amount of currency sold.	410.760000	
Description of currency sold.	Mexico Peso	
ii. Amount and description of currency purchase		
Amount of currency purchased.	23.760000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-16	

iv. Unrealized appreciation or depreciation. $(24)$	0.240000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD TWD BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HHKBBWTLB
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Taiwan New Dollar
e. Value. <u>(4)</u>	397931.610000
f. Exchange rate.	32.078300
g. Percentage value compared to net assets of the Fund.	0.0926400
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	

a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. <u>(7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	TAIWAN	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 & C	CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	
i. Amount and description of currency sold.		
Amount of currency sold.	544903905.000000	
Description of currency sold.	Taiwan New Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	17384632.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	397931.610000	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231121
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBB0CNX
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. ( <u>2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	South Africa Rand
e. Value. <u>(4)</u>	-1644.140000
f. Exchange rate.	19.015200
g. Percentage value compared to net assets of the Fund.	-0.0003828
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange

Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument $(21)$	Forward	
b. Counterparty.		
<ul><li>b. Counterparty.</li><li>i. Provide the name and LEI (if any) of counterpart</li></ul>	party (including a central counterparty).	
	party (including a central counterparty). LEI (if any) of counterparty	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty		
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C	LEI (if any) of counterparty	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C i. Amount and description of currency sold.	LEI (if any) of counterparty         CO. INTERNATIONAL PLC       4PQUHN3JPFGFNF3BB653	
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C i. Amount and description of currency sold. Amount of currency sold.	LEI (if any) of counterparty         CO. INTERNATIONAL PLC       4PQUHN3JPFGFNF3BB653         34340122.590000       South Africa Rand	
i. Provide the name and LEI (if any) of counterparty Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C i. Amount and description of currency sold. Amount of currency sold. Description of currency sold.	LEI (if any) of counterparty         CO. INTERNATIONAL PLC       4PQUHN3JPFGFNF3BB653         34340122.590000       South Africa Rand	
i. Provide the name and LEI (if any) of counterparty Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C i. Amount and description of currency sold. Amount of currency sold. ii. Amount and description of currency purchase	LEI (if any) of counterparty         CO. INTERNATIONAL PLC       4PQUHN3JPFGFNF3BB653         34340122.590000       South Africa Rand         ed.       South Africa Rand	
i. Provide the name and LEI (if any) of counterparty Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C i. Amount and description of currency sold. Amount of currency sold. ii. Amount and description of currency purchased Amount of currency purchased.	LEI (if any) of counterparty         CO. INTERNATIONAL PLC       4PQUHN3JPFGFNF3BB653         34340122.590000       South Africa Rand         ed.       1804288.590000	
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C i. Amount and description of currency sold. Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased. Amount of currency purchased. Description of currency purchased.	LEI (if any) of counterparty CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653 34340122.590000 South Africa Rand ed. 1804288.590000 United States Dollar	
i. Provide the name and LEI (if any) of counterparty Counterparty Info Record Name of counterparty #1 MORGAN STANLEY & C i. Amount and description of currency sold. Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased. Amount of currency purchased. Description of currency purchased. iii. Settlement date. iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653 34340122.590000 South Africa Rand ed. 1804288.590000 United States Dollar 2023-11-21	

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT TWD SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCJGRZ	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Taiwan New Dollar	
e. Value. <u>(4)</u>	-49961.320000	
f. Exchange rate.	31.816400	
g. Percentage value compared to net assets of the Fund.	-0.0116312	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		

<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> </ul>	TAIWAN
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	🗆 Yes 🖾 No
Item C.7. Liquidity classification information.	
<ul><li>a. Liquidity classification information. (10)</li><li>Category.</li></ul>	N/A
Item C.8. Fair value level.	
item C.8. Fair value level.	
a. Level within the fair value hierarchy $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
<ul><li>b. Counterparty.</li><li>i. Provide the name and LEI (if any) of counterp</li></ul>	party (including a central counterparty).
	party (including a central counterparty). LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 NOMURA GLOBAL FINA	LEI (if any) of counterparty
<ul> <li>i. Provide the name and LEI (if any) of counterpretended in the name and LEI (if any) of counterpretended in the name of counterparty NOMURA GLOBAL FINATION IN THE NAME AND T</li></ul>	LEI (if any) of counterparty         ANCIAL PRODUCTS INC.       0Z3V05H2G7GRS05BHJ91
<ul> <li>i. Provide the name and LEI (if any) of counterpretending of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 NOMURA GLOBAL FINA</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> </ul>	LEI (if any) of counterparty       ANCIAL PRODUCTS INC.     0Z3V05H2G7GRS05BHJ91       4113602.000000
i. Provide the name and LEI (if any) of counterpreter Counterparty Info Record Name of counterparty #1 NOMURA GLOBAL FINA i. Amount and description of currency sold. Amount of currency sold. Description of currency sold.	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 4113602.000000 United States Dollar
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 NOMURA GLOBAL FINA</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 4113602.000000 United States Dollar ed.
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 NOMURA GLOBAL FINA i. Amount and description of currency sold. Amount of currency sold. ii. Amount and description of currency purchased Amount of currency purchased.	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 4113602.000000 United States Dollar ed. 129290511.000000
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 NOMURA GLOBAL FINA i. Amount and description of currency sold. Amount of currency sold. ii. Amount and description of currency purchased. Amount of currency purchased. Description of currency purchased.	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 4113602.000000 United States Dollar ed. 129290511.000000 Taiwan New Dollar
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 NOMURA GLOBAL FINA</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> </ul>	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 4113602.000000 United States Dollar ed. 129290511.000000
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 NOMURA GLOBAL FINA i. Amount and description of currency sold. Amount of currency sold. ii. Amount and description of currency purchased. Amount of currency purchased. Description of currency purchased.	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 4113602.000000 United States Dollar ed. 129290511.000000 Taiwan New Dollar
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 NOMURA GLOBAL FINA</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Description of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 4113602.000000 United States Dollar d. 129290511.000000 Taiwan New Dollar 2024-03-20

b. Does any portion of this investment
represent that is treated as a Fund asset and
received for loaned securities?

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD JPY BOUGHT USD 20231115	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBBM0FG	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Japan Yen	
e. Value. <u>(4)</u>	10325.650000	
f. Exchange rate.	148.417800	
g. Percentage value compared to net assets of the Fund.	0.0024039	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	JAPAN	

b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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).		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty	
Counterparty Info Record Name of counterparty		
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
Counterparty Info Record Name of counterparty #1 NOMURA GLOBAL FINA	LEI (if any) of counterparty	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.	LEI (if any) of counterparty         ANCIAL PRODUCTS INC.       0Z3V05H2G7GRS05BHJ91	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty         ANCIAL PRODUCTS INC.       0Z3V05H2G7GRS05BHJ91         88400000.0000000       Japan Yen	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty         ANCIAL PRODUCTS INC.       0Z3V05H2G7GRS05BHJ91         88400000.0000000       Japan Yen	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty         ANCIAL PRODUCTS INC.       0Z3V05H2G7GRS05BHJ91         88400000.000000       Japan Yen         sd.       State of the second seco	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased         Amount of currency purchased.	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 88400000.000000 Japan Yen ed. 605941.380000	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty         ANCIAL PRODUCTS INC.       0Z3V05H2G7GRS05BHJ91         88400000.000000       Japan Yen         ed.       605941.380000         United States Dollar       United States Dollar	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 88400000.000000 Japan Yen sd. 605941.380000 United States Dollar 2023-11-15	
Counterparty Info Record       Name of counterparty         #1       NOMURA GLOBAL FINA         i. Amount and description of currency sold.       Amount of currency sold.         Description of currency sold.       III. Amount and description of currency purchased.         Description of currency purchased.       Description of currency purchased.         III. Settlement date.       IV. Unrealized appreciation or depreciation.	LEI (if any) of counterparty ANCIAL PRODUCTS INC. 0Z3V05H2G7GRS05BHJ91 88400000.000000 Japan Yen sd. 605941.380000 United States Dollar 2023-11-15	

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	PETROLEOS MEXICANOS (PEMEX) LA SP CBK	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0LV64	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	-33713.120000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.0078485	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-credit	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	ents.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Swap
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 Citibank, National Associ	ation E570DZWZ7FF32TWEFA76

3. The reference instrument is neither a derivative or an index (28)

Name of issuer.	PETROLEOS MEXICANOS (PEMEX)
Title of issue.	PEMEX SR UNSEC
At least one of the following other identifiers:	
- ISIN (if CUSIP is not available).	US706451BG56
Custom swap Flag	🛛 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\blacksquare$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	1.000000
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other	
Description of Other Payments	Single Leg Swap	
ii. Termination or maturity date.	2024-06-20	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	-92833.090000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	3000000.000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. $(24)$	59119.970000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HJKBBR3XW
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. <u>(4)</u>	6281.970000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.0014625
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7</u> )	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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	Royal Bank of Canada	ES7IP3U3RHIGC71XBU11
i. Amount and description	of currency sold.	
Amount of currency sold.		792010.040000
Description of currency so	old.	Canada Dollar
ii. Amount and description	ii. Amount and description of currency purchased.	
Amount of currency purch	nased.	589739.000000
Description of currency pu	urchased.	United States Dollar
iii. Settlement date.		2023-11-15
iv. Unrealized appreciation (24)	n or depreciation.	6281.970000
Item C.12. Securities lending.		
a. Does any amount of this represent reinvestment of o received for loaned securit	cash collateral	Tyes X No
b. Does any portion of this represent that is treated as received for loaned securit	a Fund asset and	Tyes X No
c. Is any portion of this inv the Fund?	vestment on loan by	Tyes X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HVKBBM5K3
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000

b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Canada Dollar	
e. Value. <u>(4)</u>	2796.180000	
f. Exchange rate.	1.357400	
g. Percentage value compared to net assets of the Fund.	0.0006510	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	Long Short X N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(7)$		
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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

i. Amount and description of currency sold.		
Amount of currency sold.	1909000.000000	
Description of currency sold.	Canada Dollar	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	1409116.070000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	2796.180000	
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?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IIKBBM94W
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	

d. Currency. <u>(3)</u>	Canada Dollar
e. Value. <u>(4)</u>	1171.160000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.0002727
Item C.3. Payoff profile.	
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
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?	TYes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
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 Royal Bank of Canada ES7IP3U3RHIGC71XBU11
--

i. Amount and description of currency sold.

Amount of currency sold.	406000.000000
Description of currency sold.	Canada Dollar
ii. Amount and description of currency purchase	d.
Amount of currency purchased.	300262.770000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-11-15
iv. Unrealized appreciation or depreciation. $(24)$	1171.160000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	Tyes X No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. ( <u>1)</u>	N/A	
c. Title of the issue or description of the investment.	SOUTH AFRICA EM SP BOA	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- ISIN	EZNLRC3852L0	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. <u>(4)</u>	-11564.670000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	-0.0026923		
Item C.3. Payoff profile.			
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Derivative-credit		
b. Issuer type. (7)			
Item C.5. Country of investment or issuer.			
a. ISO country code. <u>(8)</u>	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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreement	nts.		
N/A			
Item C.11. Derivatives.			
a. Type of derivative instrument $(21)$	Swap		
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 BANK OF AMERICA COL	RPORATION 9DJT3UXIJIZJI4WXO774		
3. The reference instrument is neither a derivativ	ve or an index (28)		
Name of issuer.	SOUTH AFRICA GOVT		

Titl	e c	of is	ssue.	

REPUBLIC OF SOUTH AFRICA

At least one of the following other identifiers:

- ISIN (if CUSIP is not available).	US836205AR58
Custom swap Flag	🖾 Yes 🗆 No
1 Description of the second to be seen	
1. Description and terms of payments to be rece	
Receipts: Reference Asset, Instrument or Index.	
Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	1.000000
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000
2. Description and terms of payments to be paid	to another party.
Payments: Reference Asset, Instrument or Index	
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2026-12-20
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	-17515.470000
ISO Currency Code.	United States Dollar
iv. Notional amount.	400000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	5950.800000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes 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?

#### **Schedule of Portfolio Investments Record: 31**

□ Yes ⊠ No

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOUTH AFRICA EM SP JPM
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	EZ1PJKQQ9185
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	United States Dollar
e. Value. <u>(4)</u>	15340.380000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0035713
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
a. Payoff profile. <u>(5)</u> <i>Item C.4. Asset and issuer type.</i>	□ Long □ Short ⊠ N/A
	□ Long □ Short ⊠ N/A Derivative-credit
Item C.4. Asset and issuer type.	
<i>Item C.4. Asset and issuer type.</i> a. Asset type. ( <u>6</u> )	
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)	
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.	Derivative-credit
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.         a. ISO country code. (8)	Derivative-credit
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).	Derivative-credit
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?	Derivative-credit UNITED STATES OF AMERICA
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?	Derivative-credit UNITED STATES OF AMERICA
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.	Derivative-credit UNITED STATES OF AMERICA
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?	Derivative-credit UNITED STATES OF AMERICA

Item	С.9.	Debt	securities.
------	------	------	-------------

N/A

	Item C	.10. Re	epurchase	and i	reverse	repurchase	agreements.
--	--------	---------	-----------	-------	---------	------------	-------------

N/A
$1 N/ \Pi$

Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Swap

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	JPMorgan Chase Bank, Na	ational Association 7H6GLXDRUGQFU57RNE97
3. The reference instrument	nt is neither a derivati	ve or an index <u>(28)</u>
Name of issuer.		SOUTH AFRICA GOVT
Title of issue.		REPUBLIC OF SOUTH AFRICA SR UNSECURED
At least one of the following	ng other identifiers:	
- ISIN (if CUSIP is not ava	ailable).	US836205AN45
Custom swap Flag		Yes 🗆 No
1. Description and terms o	f payments to be rece	vived from another party.
Receipts: Reference Asset,	, Instrument or Index.	
Receipts: fixed, floating or	other.	⊠ Fixed □ Floating □ Other
Receipts: Fixed rate.		1.000000
Receipts: Base currency.		United States Dollar
Receipts: Amount.		0.000000
2. Description and terms o	f payments to be paid	l to another party.
Payments: Reference Asse	t, Instrument or Index	Χ.
Payments: fixed, floating of	or other.	□ Fixed □ Floating ⊠ Other
Description of Other Paym	nents	Single Leg Swap
ii. Termination or maturity	date.	2023-12-20
iii. Upfront payments or re	eceipts	
Upfront payments.		0.000000
ISO Currency Code.		United States Dollar

Upfront receipts.	-894221.600000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	14400000.000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. $(24)$	909561.980000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOUTH AFRICA EM SP JPM
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	EZTPHH1C0CS2
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	10653.040000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0024801
Item C.3. Payoff profile.	

a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-credit	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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)	Swap	
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 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97	
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	SOUTH AFRICA GOVT	
Title of issue.	REPUBLIC OF SOUTH AFRICA	
At least one of the following other identifiers:		
- ISIN (if CUSIP is not available).	US836205AR58	

🛛 Yes 🗆 No

Custom swap Flag

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	1.000000
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2023-12-20
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	-461556.330000
ISO Currency Code.	United States Dollar
iv. Notional amount.	1000000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	472209.370000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A

c. Title of the issue or description of the investment.	SOUTH AFRICA EM SP MYC	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- ISIN	EZNLRC3852L0	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	-23129.330000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.0053846	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-credit	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 $(21)$	Swap		
b. Counterparty.			
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).		
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty		
#1 MORGAN STANLEY CA	PITAL SERVICES LLC I7331LVCZKQKX5T7XV54		
3. The reference instrument is neither a derivative or an index $(28)$			
Name of issuer.	SOUTH AFRICA GOVT		
Title of issue.	REPUBLIC OF SOUTH AFRICA		
At least one of the following other identifiers:			
- ISIN (if CUSIP is not available).	US836205AR58		
Custom swap Flag	Yes 🗆 No		
1. Description and terms of payments to be received from another party.			
Receipts: Reference Asset, Instrument or Index.			
Receipts: fixed, floating or other.	$\blacksquare$ Fixed $\square$ Floating $\square$ Other		
Receipts: Fixed rate.	1.000000		
Receipts: Base currency.	United States Dollar		
Receipts: Amount.	0.000000		
2. Description and terms of payments to be paid to another party.			
Payments: Reference Asset, Instrument or Index	ζ.		
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other		
Description of Other Payments	Single Leg Swap		
ii. Termination or maturity date.	2026-12-20		
iii. Upfront payments or receipts			
Upfront payments.	0.000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	-34593.420000		
ISO Currency Code.	United States Dollar		
iv. Notional amount.	800000.000000		

ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. $(24)$	11464.090000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOUTH AFRICA EM SP MYC
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	EZNLRC3852L0
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	-344048.830000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	-0.0800959
Item C.3. Payoff profile.	
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-credit

b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument $(21)$	Swap	
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 CA		
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	SOUTH AFRICA GOVT	
Title of issue.	REPUBLIC OF SOUTH AFRICA	

At least one of the following other identifiers:

- ISIN (if CUSIP is not available). US836205AR58

Custom swap Flag

🛛 Yes 🗌 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.

Receipts: Fixed rate.	1.000000	
Receipts: Base currency.	United States Dollar	
Receipts: Amount.	0.000000	
2. Description and terms of payments to be paid to another party.		
Payments: Reference Asset, Instrument or Index	Payments: Reference Asset, Instrument or Index.	
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other	
Description of Other Payments	Single Leg Swap	
ii. Termination or maturity date.	2026-12-20	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	-526513.890000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	11900000.000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. $(24)$	182465.060000	
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?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	□ Yes ⊠ No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOUTH AFRICA EM SP NGF
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	

At least one of the following other identifiers:

- ISIN	EZ1PJKQQ9185
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	5326.520000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0012400
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-credit
b. Issuer type. $(7)$	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Swap

#### 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	NOMURA GLOBAL FINA	ANCIAL PRODUCTS INC. 0Z3VO5H2G7GRS05BHJ91
3. The reference instrument	nt is neither a derivativ	ve or an index ( <u>28)</u>
Name of issuer.		SOUTH AFRICA GOVT
Title of issue.		REPUBLIC OF SOUTH AFRICA SR UNSECURED
At least one of the followi	ng other identifiers:	
- ISIN (if CUSIP is not av	ailable).	US836205AN45
Custom swap Flag		🖾 Yes 🗆 No
1. Description and terms of	of payments to be recei	ived from another party.
Receipts: Reference Asset	, Instrument or Index.	
Receipts: fixed, floating of	r other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.		1.000000
Receipts: Base currency.		United States Dollar
Receipts: Amount.		0.000000
2. Description and terms of	of payments to be paid	to another party.
Payments: Reference Asse	et, Instrument or Index	
Payments: fixed, floating	or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payn	nents	Single Leg Swap
ii. Termination or maturity	v date.	2023-12-20
iii. Upfront payments or re	eceipts	
Upfront payments.		0.000000
ISO Currency Code.		United States Dollar
Upfront receipts.		-160989.330000
ISO Currency Code.		United States Dollar
iv. Notional amount.		500000.000000
ISO Currency Code.		USD
v. Unrealized appreciation (24)	or depreciation.	166315.850000

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23GRKBB4412
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Brazil Real
e. Value. <u>(4)</u>	-146242.570000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	-0.0340458
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	

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?	$\Box$ Yes $\boxtimes$ 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	ıts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	arty (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 STANDARD CHARTERE	D BANK RILF074KP1CM8P6PCT96
i. Amount and description of currency sold.	
Amount of currency sold.	2949230.020000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	d.
Amount of currency purchased.	14089356.570000
Description of currency purchased.	Brazil Real
Description of currency purchased. iii. Settlement date.	Brazil Real 2023-10-03
<ul><li>iii. Settlement date.</li><li>iv. Unrealized appreciation or depreciation.</li></ul>	2023-10-03

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCXKQ9	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	Indonesia Rupiah	
e. Value. <u>(4)</u>	-13004.840000	
f. Exchange rate.	15513.330800	
g. Percentage value compared to net assets of the Fund.	-0.0030276	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreement	nts.		
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).			
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).		
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty		
	LEI (if any) of counterparty		
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty		
Counterparty Info Record Name of counterparty #1 STANDARD CHARTERE	LEI (if any) of counterparty		
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.	LEI (if any) of counterparty D BANK RILF074KP1CM8P6PCT96		
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty D BANK RILF074KP1CM8P6PCT96 1051700.000000 United States Dollar		
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty D BANK RILF074KP1CM8P6PCT96 1051700.000000 United States Dollar		
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty D BANK RILF074KP1CM8P6PCT96 1051700.000000 United States Dollar rd.		
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased         Amount of currency purchased.	LEI (if any) of counterparty D BANK RILF074KP1CM8P6PCT96 1051700.000000 United States Dollar ed. 16113621550.000000		
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty         D BANK       RILF074KP1CM8P6PCT96         1051700.000000       United States Dollar         vd.       16113621550.000000         Indonesia Rupiah       Indonesia Rupiah		
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty D BANK RILF074KP1CM8P6PCT96 1051700.000000 United States Dollar d. 16113621550.000000 Indonesia Rupiah 2024-03-20		

b. Does any portion of this investment
represent that is treated as a Fund asset and
received for loaned securities?

TYes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IJKBB8DVP
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. <u>(4)</u>	-5241.380000
f. Exchange rate.	15513.330800
g. Percentage value compared to net assets of the Fund.	-0.0012202
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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).		
1. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
1. Provide the name and LEI (if any) of counterpression         Counterparty Info Record         Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty	
	LEI (if any) of counterparty	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
Counterparty Info Record Name of counterparty #1 STANDARD CHARTERE	LEI (if any) of counterparty	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.	LEI (if any) of counterparty       2D BANK     RILF074KP1CM8P6PCT96	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty       ED BANK       9999760.540000       United States Dollar	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty       ED BANK       9999760.540000       United States Dollar	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty       ED BANK       999760.540000       United States Dollar       ed.	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased         Amount of currency purchased.	LEI (if any) of counterparty       D BANK     RILF074KP1CM8P6PCT96       999760.540000     United States Dollar       ed.     15428304653.000000	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty         D BANK       RILF074KP1CM8P6PCT96         9999760.540000       United States Dollar         vd.       15428304653.000000         Indonesia Rupiah       Indonesia Rupiah	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty         D BANK       RILF074KP1CM8P6PCT96         999760.540000       United States Dollar         vd.       15428304653.000000         Indonesia Rupiah       2024-03-20	
Counterparty Info Record       Name of counterparty         #1       STANDARD CHARTERE         i. Amount and description of currency sold.       Image: Counterparty sold.         Amount of currency sold.       Image: Counterparty sold.         Description of currency sold.       Image: Counterparty sold.         II. Amount and description of currency purchased.       Image: Counterparty sold.         Description of currency purchased.       Image: Counterparty sold.         III. Settlement date.       Image: Counterparty sold.         IV. Unrealized appreciation or depreciation.       Image: Counterparty sold.	LEI (if any) of counterparty         D BANK       RILF074KP1CM8P6PCT96         999760.540000       United States Dollar         vd.       15428304653.000000         Indonesia Rupiah       2024-03-20	

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT INR SOLD USD 20231220	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCXD4F	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	India Rupee	
e. Value. <u>(4)</u>	-8862.230000	
f. Exchange rate.	83.417100	
g. Percentage value compared to net assets of the Fund.	-0.0020632	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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).		
Counternarty Info Record Name of counternarty	L.E.I. (if any) of counternarty	

Value of counterparty		EET (It any) of counterparty
#1 STANDARD CHARTERE	D BANK	RILFO74KP1CM8P6PCT96
i. Amount and description of currency sold.		
Amount of currency sold.	16037162.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	1337034233.100000	
Description of currency purchased.	India Rupee	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	-8862.230000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT INR SOLD USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBBP84X
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	India Rupee
e. Value. <u>(4)</u>	-11914.210000
f. Exchange rate.	83.417100
g. Percentage value compared to net assets of the Fund.	-0.0027737
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	

a. Is the investment a Restricted Security?	Yes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 STANDARD CHARTERE	D BANK RILFO74KP1CM8P6PCT96
#1 STANDARD CHARTERE	D BANK RILFO74KP1CM8P6PCT96
	D BANK RILF074KP1CM8P6PCT96 5912359.140000
i. Amount and description of currency sold.	
i. Amount and description of currency sold. Amount of currency sold.	5912359.140000 United States Dollar
<ul><li>i. Amount and description of currency sold.</li><li>Amount of currency sold.</li><li>Description of currency sold.</li></ul>	5912359.140000 United States Dollar
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	5912359.140000 United States Dollar ed.
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> </ul>	5912359.140000 United States Dollar ed. 492197986.050000
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> </ul>	5912359.140000 United States Dollar ed. 492197986.050000 India Rupee
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	5912359.140000 United States Dollar ed. 492197986.050000 India Rupee 2023-12-20
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24)</li> </ul>	5912359.140000 United States Dollar ed. 492197986.050000 India Rupee 2023-12-20
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24)</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>	5912359.140000 United States Dollar ed. 492197986.050000 India Rupee 2023-12-20 -11914.210000

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT TWD SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IDKBBZ786	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Taiwan New Dollar	
e. Value. <u>(4)</u>	-20640.500000	
f. Exchange rate.	31.816400	
g. Percentage value compared to net assets of the Fund.	-0.0048052	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	TAIWAN	
b. Investment ISO country code. $(9)$		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 STANDARD CHARTERE	D BANK RILFO74KP1CM8P6PCT96	
i. Amount and description of currency sold.		
Amount of currency sold.	2611958.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	82446454.000000	
Description of currency purchased.	Taiwan New Dollar	
iii. Settlement date.	2024-03-20	
iv. Unrealized appreciation or depreciation. $(24)$	-20640.500000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IDKBBN21M
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. ( <u>2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	China Yuan Renminbi
e. Value. <u>(4)</u>	-15160.240000
f. Exchange rate.	7.230400
g. Percentage value compared to net assets of the Fund.	-0.0035294
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	ts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	arty (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 STANDARD CHARTERE	D BANK RILFO74KP1CM8P6PCT96	
: A		
i. Amount and description of currency sold.		
Amount of currency sold.	87082743.740000	
Description of currency sold.	China Yuan Renminbi	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	12028834.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-03-26	
iv. Unrealized appreciation or depreciation. $(24)$	-15160.240000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	□ Yes ⊠ No	
represent reinvestment of cash collateral	□ Yes ⊠ No	

b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD TWD BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HIKBBS6MM
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Taiwan New Dollar
e. Value. <u>(4)</u>	337486.020000
f. Exchange rate.	32.078300
g. Percentage value compared to net assets of the Fund.	0.0785680
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	TAIWAN
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	I Yes X No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreem	ents.
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

Counterparty find Record Name of counterparty	LET (if any) of counterparty
#1 STANDARD CHARTERE	D BANK RILF074KP1CM8P6PCT96
i. Amount and description of currency sold.	
Amount of currency sold.	573555173.000000
Description of currency sold.	Taiwan New Dollar
ii. Amount and description of currency purchase	d.
Amount of currency purchased.	18217354.000000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-12-20
iv. Unrealized appreciation or depreciation. $(24)$	337486.020000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BANCO BTG PACTUAL SA/CAYMAN ISLANDS BRANCH
b. LEI (if any) of issuer. (1)	2549002JHJ73KGETOK78

c. Title of the issue or description of the investment.	BANCO BTG PACTUAL/CAYMAN SR UNSECURED 144A 01/25 4.5
d. CUSIP (if any).	05971AAE1
At least one of the following other identifiers:	
- ISIN	US05971AAE10
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1400000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3</u> )	United States Dollar
e. Value. <u>(4)</u>	1361397.240000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.3169384
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
<i>Item C.4. Asset and issuer type.</i> a. Asset type. (6)	Debt
	Debt Corporate
a. Asset type. <u>(6)</u>	
a. Asset type. <u>(6)</u> b. Issuer type. <u>(7)</u>	
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> </ul>	Corporate
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> </ul>	Corporate
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> </ul>	Corporate
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> </ul>	Corporate BRAZIL
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	Corporate BRAZIL
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> </ul>	Corporate BRAZIL
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> </ul>	Corporate BRAZIL □ Yes ⊠ No
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> </ul>	Corporate BRAZIL □ Yes ⊠ No
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> </ul>	Corporate BRAZIL □ Yes ⊠ No
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> <li>a. Level within the fair value hierarchy (12).</li> </ul>	Corporate BRAZIL □ Yes ⊠ No

b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.5	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	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 agreement	nts.	
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 X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BANCO DEL ESTADO DE CHILE
b. LEI (if any) of issuer. (1)	5493004R4EJC0W0XVQ72
c. Title of the issue or description of the investment.	BANCO DEL ESTADO CHILE SR UNSECURED 144A 01/25 2.704
d. CUSIP (if any).	05965MAG8
At least one of the following other identifiers:	
- ISIN	US05965MAG87
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	191466.110000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0445740
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. <u>(7)</u>	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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2025-01-09	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2.704	
c. Currently in default?	Tyes X 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?	Tyes No	
iii. Description of the reference instrument. (16)		
iii. Description of the reference instrument. (16) Reference Instrument Record Name of issuer	Title of issue Currency in which denominate	ed
Reference Name of issuer		ed
Reference Name of issuer	Title of issue Currency in which denominate	ed
Reference Name of issuer Instrument Record — — —	Title of issue Currency in which denominate	ed
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue Currency in which denominate	ed
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue Currency in which denominate	ed
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —	Title of issue Currency in which denominated	ed
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —         v. Delta (if applicable).	Title of issue Currency in which denominated	ed
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated	ed
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated	ed
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated	ed

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BANCO DEL ESTADO DE CHILE
b. LEI (if any) of issuer. (1)	5493004R4EJC0W0XVQ72
c. Title of the issue or description of the investment.	BANCO DEL ESTADO CHILE SR UNSECURED REGS 01/25 2.704
d. CUSIP (if any).	05968AAG1
At least one of the following other identifiers:	
- ISIN	US05968AAG13
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	600000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	574398.340000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1337221
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	CHILE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	

a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2025-01-09	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2.704	
c. Currently in default?	Yes X 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 Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		

N/A

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes 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?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BANCO INBURSA SA
b. LEI (if any) of issuer. ( <u>1)</u>	9598007PWYZP4GP23S45
c. Title of the issue or description of the investment.	BANCO INBURSA SR UNSECURED 144A 06/24 4.125
d. CUSIP (if any).	05969LAA9
At least one of the following other identifiers:	
- ISIN	US05969LAA98
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	1963196.600000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4570396
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2024-06-06		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	4.125		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? ( <u>14)</u>	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	□ Yes □ No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. $(16)$			
Reference Name of issuer Instrument Record	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?	TYes No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No		
c. Is any portion of this investment on loan by the Fund?	Yes X No		

Item C.1. Identification of investment.			
a. Name of issuer (if any).	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (BNDES)		
b. LEI (if any) of issuer. (1)	254900DCL95WTK6VYD35		
c. Title of the issue or description of the investment.	BANCO NAC DE DESEN ECONO SR UNSECURED REGS 05/24 4.75		
d. CUSIP (if any).	P14486AM9		
At least one of the following other identifiers:			
- ISIN	USP14486AM92		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	200000.000000		
b. Units	Principal amount		
c. Description of other units.			
d. Currency. <u>(3)</u>	United States Dollar		
e. Value. <u>(4)</u>	198230.000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.0461487		
Item C.3. Payoff profile.			

a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. ( <u>6</u> )	Debt		
b. Issuer type. $(\underline{7})$	Corporate		
Item C.5. Country of investment or issuer.			
a. ISO country code. <u>(8)</u>	BRAZIL		
b. Investment ISO country code. (9)			
Item C.6. Is the investment a Restricted Security?			
a. Is the investment a Restricted Security?	Yes X 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.	2024-05-09		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	4.75		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. (16)			
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated	

\_

\_\_\_\_

\_\_\_\_

\_

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

Bond Currency Record Conversion ratio per 1000 unit	s ISO Currency Code	
	—	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
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 X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	BANCO SANTANDER CHILE SA	
b. LEI (if any) of issuer. (1)	3YJP8HORPAEXJ80D6368	
c. Title of the issue or description of the investment.	BANCO SANTANDER CHILE SR UNSECURED 144A 01/25 2.7	
d. CUSIP (if any).	05970FAC5	
At least one of the following other identifiers:		
- ISIN	US05970FAC59	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	700000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	671875.330000	

f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.1564151	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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.	2.7	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? (14)	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	

### iii. Description of the reference instrument. (16)

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
_	_	_	_
iv. Conversion rat	o per US\$1000 notional. ( <u>17)</u>		
Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code	
—	_	_	
v. Delta (if applica	ble).		
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			
Item C.11. Derivatives			
N/A			
Item C.12. Securities	lending.		
	nt of this investment nent of cash collateral d securities?	□ Yes ⊠ No	
	n of this investment eated as a Fund asset and d securities?	□ Yes ⊠ No	
c. Is any portion o the Fund?	f this investment on loan by	□ Yes ⊠ No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 10.12 12/10/21-01/04/27 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01EHL2	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Brazil Real	
e. Value. <u>(4)</u>	-295603.480000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.0688176	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. ( <u>7</u> )		
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 $(21)$	Swap	
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	CHICAGO MERCANTILI	EEXCHANGE	SNZ2OJLFK8MNNCLQOF39
3. The reference instrument is neither a derivative or an index $(28)$			
Name of issuer.		N/A	
Title of issue.		Brazil Cetip DI Interbank	Deposit Rate

At least one of the following other identifiers:

- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01EHL2-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the type of identifier used.	Internal ID
Custom swap Flag	🖾 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\blacksquare$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	10.120000
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2027-01-04

iii. Upfront payments or receipts

Upfront payments.	0.000000	
ISO Currency Code.	Brazil Real	
Upfront receipts.	0.000000	
ISO Currency Code.	Brazil Real	
iv. Notional amount.	32100000.000000	
ISO Currency Code.	BRL	
v. Unrealized appreciation or depreciation. $(24)$	-295603.480000	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 10.2055 12/13/21-01/04/27 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01EKA2	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Brazil Real	
e. Value. <u>(4)</u>	-1139246.350000	

f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.2652209	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. $(\underline{7})$		
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument $(21)$	Swap	
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 CHICAGO MERCANTILI	E EXCHANGE SNZ2OJLFK8MNNCLQOF39	
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	N/A	
Title of issue.	Brazil Cetip DI Interbank Deposit Rate	

At least one of the following other identifiers:

- Other identifier (if CUSIP, ISIN, and ticker<br/>are not available).SWU01EKA2-Brazil Cetip DI Interbank Deposit RateIf other identifier provided, indicate the type<br/>of identifier used.Internal IDCustom swap Flag⊠ Yes □ No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	10.205500
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2027-01-04
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	132400000.000000
	132400000.000000

v. Unrealized appreciation or depreciation. $(24)$	-1139246.350000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	TYes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 10.665 12/13/21-01/02/24 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01EIO5	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Brazil Real	
e. Value. <u>(4)</u>	-604462.080000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.1407211	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument $(21)$	Swap	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 CHICAGO MERCANTILI	E EXCHANGE SNZ2OJLFK8MNNCLQOF39	
3. The reference instrument is neither a derivativ	ve or an index (28)	
Name of issuer.	N/A	
Title of issue.	Brazil Cetip DI Interbank Deposit Rate	
At least one of the following other identifiers:		
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01EIO5-Brazil Cetip DI Interbank Deposit Rate	
If other identifier provided, indicate the type of identifier used.	Internal ID	
Custom swap Flag	🛛 Yes 🗆 No	

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	10.665000
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2024-01-02
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	81600000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. $(24)$	-604462.080000

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?

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 10.7547 12/13/21-01/02/24 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01EK95	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Brazil Real	
e. Value. <u>(4)</u>	-2211520.540000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.5148503	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument $(21)$	Swap	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty	
	LEI (if any) of counterparty	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty       E EXCHANGE       SNZ2OJLFK8MNNCLQOF39	
Counterparty Info Record Name of counterparty #1 CHICAGO MERCANTIL	LEI (if any) of counterparty       E EXCHANGE       SNZ2OJLFK8MNNCLQOF39	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILI         3. The reference instrument is neither a derivative	LEI (if any) of counterparty       E EXCHANGE       SNZ20JLFK8MNNCLQ0F39	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILL         3. The reference instrument is neither a derivative         Name of issuer.	LEI (if any) of counterparty       E EXCHANGE       SNZ2OJLFK8MNNCLQOF39       ve or an index (28)       N/A	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILI         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.	LEI (if any) of counterparty       E EXCHANGE       SNZ2OJLFK8MNNCLQOF39       ve or an index (28)       N/A	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILL         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Other identifier (if CUSIP, ISIN, and ticker	LEI (if any) of counterparty         E EXCHANGE       SNZ2OJLFK8MNNCLQOF39         ve or an index (28)         N/A         Brazil Cetip DI Interbank Deposit Rate	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILL         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Other identifier (if CUSIP, ISIN, and ticker are not available).         If other identifier provided, indicate the type	LEI (if any) of counterparty         E EXCHANGE       SNZ2OJLFK8MNNCLQOF39         ve or an index (28)         N/A         Brazil Cetip DI Interbank Deposit Rate         SWU01EK95-Brazil Cetip DI Interbank Deposit Rate	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILL         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Other identifier (if CUSIP, ISIN, and ticker are not available).         If other identifier provided, indicate the type of identifier used.	LEI (if any) of counterparty         E EXCHANGE       SNZ2OJLFK8MNNCLQOF39         ve or an index (28)         N/A         Brazil Cetip DI Interbank Deposit Rate         SWU01EK95-Brazil Cetip DI Interbank Deposit Rate         Internal ID         ☑ Yes □ No	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILL         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Other identifier (if CUSIP, ISIN, and ticker are not available).         If other identifier provided, indicate the type of identifier used.         Custom swap Flag	LEI (if any) of counterparty   E EXCHANGE SNZ2OJLFK8MNNCLQOF39 we or an index (28). N/A Brazil Cetip DI Interbank Deposit Rate SWU01EK95-Brazil Cetip DI Interbank Deposit Rate Internal ID I Yes I No ived from another party.	
Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILL         3. The reference instrument is neither a derivative         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - Other identifier (if CUSIP, ISIN, and ticker are not available).         If other identifier provided, indicate the type of identifier used.         Custom swap Flag         1. Description and terms of payments to be receiption	LEI (if any) of counterparty   E EXCHANGE SNZ2OJLFK8MNNCLQOF39 we or an index (28). N/A Brazil Cetip DI Interbank Deposit Rate SWU01EK95-Brazil Cetip DI Interbank Deposit Rate Internal ID I Yes I No ived from another party.	

Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2024-01-02
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	312600000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. $(24)$	-2211520.540000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X 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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	ZCS BRL 10.8327 12/15/21-01/02/24 CME
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01EV36
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. <u>(4)</u>	-426990.300000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	-0.0994050
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-interest rate
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Swap	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty LEI (if any) of counterparty		
#1 CHICAGO MERCANTILI		
3. The reference instrument is neither a derivativ	ve or an index $(28)$	
Name of issuer.	N/A	
Title of issue.	Brazil Cetip DI Interbank Deposit Rate	
At least one of the following other identifiers:		
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01EV36-Brazil Cetip DI Interbank Deposit Rate	
If other identifier provided, indicate the type of identifier used.	Internal ID	
Custom swap Flag	X Yes No	
1. Description and terms of payments to be received from another party.		
Receipts: Reference Asset, Instrument or Index.		
Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other	
Receipts: Fixed rate.	10.832700	
Receipts: Base currency.	Brazil Real	
Receipts: Amount.	0.000000	
2. Description and terms of payments to be paid to another party.		
Payments: Reference Asset, Instrument or Index.		
Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other	
Payments: fixed or floating	Floating	

Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2024-01-02
	2024-01-02
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	62700000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. (24)	-426990.300000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	TYes X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ZCS BRL 10.8375 01/04/22-01/02/25 CME
d. CUSIP (if any).	00000000

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01F5V0	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Brazil Real	
e. Value. <u>(4)</u>	-178160.620000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.0414765	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
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?	$\Box$ Yes $\boxtimes$ 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		

Item C.10. Repurchase and reverse repurchase agreements.

N/A

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	CHICAGO MERCANTILE EXCHANGE	SNZ2OJLFK8MNNCLQOF39

#### 3. The reference instrument is neither a derivative or an index (28)

Name of issuer.	N/A
Title of issue.	Brazil Cetip DI Interbank Deposit Rate
At least one of the following other identifiers:	
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01F5V0-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the type of identifier used.	Internal ID
Custom swap Flag	🖾 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\blacksquare$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	10.837500
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1

Payments: Base currency	Brazil Real	
Payments: Amount	0.000000	
ii. Termination or maturity date.	2025-01-02	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	Brazil Real	
Upfront receipts.	0.000000	
ISO Currency Code.	Brazil Real	
iv. Notional amount.	3090000.000000	
ISO Currency Code.	BRL	
v. Unrealized appreciation or depreciation. (24)	-178160.620000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	TYes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ZCS BRL 10.9951 12/09/21-01/02/24 CME
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01EG17
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Brazil Real	
e. Value. <u>(4)</u>	-1101320.930000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.2563917	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
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?	TYes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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)	Swap	
b. Counterparty.		

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

#### 3. The reference instrument is neither a derivative or an index (28)

Name of issuer.	N/A
Title of issue.	Brazil Cetip DI Interbank Deposit Rate
At least one of the following other identifiers:	
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01EG17-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the type of identifier used.	Internal ID
Custom swap Flag	🛛 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	10.995100
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2024-01-02
iii. Upfront payments or receipts	
Upfront payments.	0.000000

ISO Currency Code.	Brazil Real	
Upfront receipts.	0.000000	
ISO Currency Code.	Brazil Real	
iv. Notional amount.	178800000.000000	
ISO Currency Code.	BRL	
v. Unrealized appreciation or depreciation. $(24)$	-1101320.930000	
Item C.12. Securities lending.		
Item C.12. Securities lending.		
<i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	□ Yes ⊠ No	
a. Does any amount of this investment represent reinvestment of cash collateral	□ Yes ⊠ No	

Item C.1. Identification of investment.	
N/A	
N/A	
ZCS BRL 11.0225 01/04/22-01/02/25 CME	
00000000	
SWU01F698	
Internal ID	
Item C.2. Amount of each investment.	
1.000000	
Number of contracts	
Brazil Real	
-402181.290000	
5.026600	

g. Percentage value compared to net assets of the Fund.	-0.0936293	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	BRAZIL	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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) $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 ( <u>21)</u>	Swap	
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 CHICAGO MERCANTILE	E EXCHANGE SNZ2OJLFK8MNNCLQOF39	
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	N/A	
Title of issue.	Brazil Cetip DI Interbank Deposit Rate	

At least one of the following other identifiers:

- Other identifier (if CUSIP, ISIN, and ticke are not available).	SWU01F698-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the typ of identifier used.	Internal ID
Custom swap Flag	🛛 Yes 🗆 No
1. Description and terms of payments to be received from another party.	

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	11.022500
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Floating
Brazil Cetip DI Interbank Deposit Rate
0.000000
Day
1
Day
1
Brazil Real
0.000000
2025-01-02
2023-01-02
0.000000
Brazil Real
0.000000
Brazil Real
82800000.000000
BRL
-402181.290000

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 11.065 12/03/21-01/02/24 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01EA13	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Brazil Real	
e. Value. <u>(4)</u>	-696275.730000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.1620956	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	

b. Issuer type. (7)		
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Swap	
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 CHICAGO MERCANTIL	E EXCHANGE SNZ2OJLFK8MNNCLQOF39	
3. The reference instrument is neither a derivati	ve or an index <u>(28)</u>	
Name of issuer.	N/A	
Title of issue.	Brazil Cetip DI Interbank Deposit Rate	
At least one of the following other identifiers:		
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01EA13-Brazil Cetip DI Interbank Deposit Rate	
If other identifier provided, indicate the type of identifier used.	Internal ID	

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	11.065000
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000
2. Description and terms of payments to be paid	to another party.
Payments: Reference Asset, Instrument or Index	
Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2024-01-02
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	12000000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. $(24)$	-696275.730000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No

a. Name of issuer (if any).N/Ab. LEI (if any) of issuer. (1).N/Ac. Title of the issue or description of the investment.CCS BRL 11.0923 01/04/22-01/02/25 CMEd. CUSIP (if any).00000000At least one of the following other identifiers:-of the unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSWU01F6D9Description of other unique identifier.Internal ID
c. Title of the issue or description of the investment.CCS BRL 11.0923 01/04/22-01/02/25 CMEd. CUSIP (if any).00000000At least one of the following other identifiers:000000000Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedswU01F6D9
investment.ZCS BRE 11.0923 01/04/22-01/02/23 CMEd. CUSIP (if any).00000000At least one of the following other identifiers:-Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSWU01F6D9
At least one of the following other identifiers:         - Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used         SWU01F6D9
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used SWU01F6D9
are not available). Indicate the type of SWU01F6D9
Description of other unique identifier. Internal ID
Item C.2. Amount of each investment.
Balance. (2)
a. Balance 1.000000
b. Units Number of contracts
c. Description of other units.
d. Currency. (3) Brazil Real
e. Value. ( <u>4</u> ) -421349.300000
f. Exchange rate. 5.026600
g. Percentage value compared to net assets of the Fund0.0980917
Item C.3. Payoff profile.
a. Payoff profile. (5)
Item C.4. Asset and issuer type.
a. Asset type. (6) Derivative-interest rate
b. Issuer type. (7)
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?	Tyes X 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 agreement	nts.	
N/A		
Item C.11. Derivatives.		
	Swap	
Item C.11. Derivatives.	Swap	
<i>Item C.11. Derivatives.</i> a. Type of derivative instrument (21)	-	
<i>Item C.11. Derivatives.</i> a. Type of derivative instrument (21)         b. Counterparty.	-	
<ul> <li><i>Item C.11. Derivatives.</i></li> <li>a. Type of derivative instrument (21)</li> <li>b. Counterparty.</li> <li>i. Provide the name and LEI (if any) of counterpart</li> </ul>	party (including a central counterparty). LEI (if any) of counterparty	
<i>Item C.11. Derivatives.</i> a. Type of derivative instrument (21)         b. Counterparty.         i. Provide the name and LEI (if any) of counterparty         Counterparty Info Record         Name of counterparty	Dearty (including a central counterparty).          LEI (if any) of counterparty         E EXCHANGE         SNZ20JLFK8MNNCLQ0F39	
Item C.11. Derivatives.         a. Type of derivative instrument (21)         b. Counterparty.         i. Provide the name and LEI (if any) of counterparty         Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILE	Dearty (including a central counterparty).          LEI (if any) of counterparty         E EXCHANGE         SNZ20JLFK8MNNCLQ0F39	
Item C.11. Derivatives.         a. Type of derivative instrument (21)         b. Counterparty.         i. Provide the name and LEI (if any) of counterparty         Counterparty Info Record       Name of counterparty         #1       CHICAGO MERCANTILE         3. The reference instrument is neither a derivative	Party (including a central counterparty).          LEI (if any) of counterparty         E EXCHANGE         SNZ20JLFK8MNNCLQ0F39         /e or an index (28)	

- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01F6D9-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the type of identifier used.	Internal ID
Custom swap Flag	🖾 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	11.092300
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate	
Payments: Floating rate Spread.	0.000000	
Payment: Floating Rate Reset Dates.	Day	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Day	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	Brazil Real	
Payments: Amount	0.000000	
ii. Termination or maturity date.	2025-01-02	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	Brazil Real	
Upfront receipts.	0.000000	
ISO Currency Code.	Brazil Real	
iv. Notional amount.	93300000.000000	
ISO Currency Code.	BRL	
v. Unrealized appreciation or depreciation. $(24)$	-421349.300000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X 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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ZCS BRL 11.1125 12/07/21-01/02/24 CME
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01ECR4
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. <u>(4)</u>	-22136.350000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	-0.0051534
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-interest rate
b. Issuer type. (7)	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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)	Swap	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).		

<b>Counterparty Info Record</b>	Name of counterparty	LEI (if any) of counterparty
#1	CHICAGO MERCANTILE EXCHANGE	SNZ2OJLFK8MNNCLQOF39

3. The reference instrument is neither a derivative or an index (28)

Name of issuer.	N/A
Title of issue.	Brazil Cetip DI Interbank Deposit Rate
At least one of the following other identifiers:	
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01ECR4-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the type of identifier used.	Internal ID
Custom swap Flag	🛛 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other	
Receipts: Fixed rate.	11.112500	
Receipts: Base currency.	Brazil Real	
Receipts: Amount.	0.000000	
2. Description and terms of payments to be paid to another party.		
Payments: Reference Asset, Instrument or Index.		
Payments: fixed, floating or other.	$\Box$ Fixed $\blacksquare$ Floating $\Box$ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate	

Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2024-01-02
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	3900000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. $(24)$	-22136.350000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Tyes No

a. Name of issuer (if any).N/Ab. LEI (if any) of issuer. (1).N/Ac. Title of the issue or description of the investment.ZCS BRL 11.212 01/05/22-01/02/25 CMEd. CUSIP (if any).00000000	Item C.1. Identification of investment.	
c. Title of the issue or description of the investment. ZCS BRL 11.212 01/05/22-01/02/25 CME	a. Name of issuer (if any).	N/A
investment.	b. LEI (if any) of issuer. (1)	N/A
d. CUSIP (if any). 00000000	•	ZCS BRL 11.212 01/05/22-01/02/25 CME
	d. CUSIP (if any).	00000000

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01F896	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Brazil Real	
e. Value. <u>(4)</u>	-358331.730000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.0834210	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

Item (	C.11. De	erivatives.
--------	----------	-------------

- a. Type of derivative instrument (21)
- b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Swap

Counterparty Info Record	Name of counterparty	LEI (if any) of counterparty
#1	CHICAGO MERCANTIL	E EXCHANGE SNZ20JLFK8MNNCLQ0F39
3. The reference instrument	nt is neither a derivativ	ve or an index <u>(28)</u>
Name of issuer.		N/A
Title of issue.		Brazil Cetip DI Interbank Deposit Rate
At least one of the followi	ng other identifiers:	
- Other identifier (if CUSI are not available).	P, ISIN, and ticker	SWU01F896-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided of identifier used.	d, indicate the type	Internal ID
Custom swap Flag		Yes I No
1. Description and terms of	of payments to be rece	ived from another party.
Receipts: Reference Asset	, Instrument or Index.	
Receipts: fixed, floating o	r other.	⊠ Fixed □ Floating □ Other
Receipts: Fixed rate.		11.212000
Receipts: Base currency.		Brazil Real
Receipts: Amount.		0.000000
2. Description and terms of payments to be paid to another party.		
Payments: Reference Asse	et, Instrument or Index	ζ.
Pavments: fixed, floating	or other.	☐ Fixed ⊠ Floating □ Other

Payments: fixed, floating or other.	☐ Fixed ⊠ Floating ☐ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real

Payments: Amount	0.000000	
ii. Termination or maturity date.	2025-01-02	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	Brazil Real	
Upfront receipts.	0.000000	
ISO Currency Code.	Brazil Real	
iv. Notional amount.	90800000.000000	
ISO Currency Code.	BRL	
v. Unrealized appreciation or depreciation. (24)	-358331.730000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ZCS BRL 12.165 05/06/22-01/04/27 CME
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01IO19
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000

b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Brazil Real	
e. Value. <u>(4)</u>	111976.750000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	0.0260686	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 $(21)$	Swap	
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

3. The reference instrument is neither a derivative or an index (	( <u>28</u> )	Ĺ
---	---------------	---

Name of issuer.	N/A
Title of issue.	Brazil Cetip DI Interbank Deposit Rate
At least one of the following other identifiers:	
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01IO19-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the type of identifier used.	Internal ID
Custom swap Flag	🖾 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\blacksquare$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	12.165000
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
······································	2022 01 04
ii. Termination or maturity date.	2027-01-04
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real

Upfront receipts.	0.000000	
ISO Currency Code.	Brazil Real	
iv. Notional amount.	3000000.000000	
ISO Currency Code.	BRL	
v. Unrealized appreciation or depreciation. $(24)$	111976.750000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. ( <u>1</u> )	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 12.235 05/25/22-01/02/25 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01J4J0	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Brazil Real	
e. Value. <u>(4)</u>	45646.630000	
f. Exchange rate.	5.026600	

g. Percentage value compared to net assets of the Fund.	0.0106267	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	BRAZIL	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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)	Swap	
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 CHICAGO MERCANTILI	E EXCHANGE SNZ2OJLFK8MNNCLQOF39	
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	N/A	
Title of issue.	Brazil Cetip DI Interbank Deposit Rate	

At least one of the following other identifiers:

- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01J4J0-Brazil Cetip DI Interbank Deposit Rate	
If other identifier provided, indicate the type of identifier used.	Internal ID	
Custom swap Flag	🖾 Yes 🗆 No	
1. Description and terms of payments to be received from another party.		
Receipts: Reference Asset, Instrument or Index.		

Receipts: fixed, floating or other.	$\blacksquare$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	12.235000
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2025-01-02
iii. Upfront payments or receipts	2023-01-02
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	29000000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. $(24)$	45646.630000

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 12.3164 05/09/22-01/04/27 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01ION1	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Brazil Real	
e. Value. <u>(4)</u>	467478.570000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	0.1088308	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	

b. Issuer type. (7)			
Item C.5. Country of investment of	or issuer.		
a. ISO country code. (8)		BRAZIL	
b. Investment ISO country co	ode. <u>(9)</u>		
Item C.6. Is the investment a Rest	ricted Security?		
a. Is the investment a Restric	eted Security?	Yes X No	
Item C.7. Liquidity classification	information.		
a. Liquidity classification inf	formation. <u>(10)</u>		
Category.		N/A	
Item C.8. Fair value level.			
a. Level within the fair value	e hierarchy ( <u>12)</u>	□ 1 ⊠ 2 □ 3 □ N/A	
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and revers	se repurchase agreemer	nts.	
N/A			
Item C.11. Derivatives.			
a. Type of derivative instrum	ent <u>(21)</u>	Swap	
b. Counterparty.			
i. Provide the name and LEI	(if any) of counterp	party (including a central co	ounterparty).
Counterparty Info Record N	Jame of counterparty	I	LEI (if any) of counterparty
#1 C	CHICAGO MERCANTILI		
3. The reference instrument is neither a derivative or an index (28)			SNZ2OJLFK8MNNCLQOF39
3. The reference instrument	is neither a derivativ		SNZ2OJLFK8MNNCLQOF39
3. The reference instrument in Name of issuer.	is neither a derivativ		SNZ2OJLFK8MNNCLQOF39
	is neither a derivativ	ve or an index <u>(28)</u>	
Name of issuer.		ve or an index <u>(28)</u> N/A	
Name of issuer. Title of issue.	other identifiers:	ve or an index <u>(28)</u> N/A	eposit Rate
Name of issuer. Title of issue. At least one of the following - Other identifier (if CUSIP,	; other identifiers: ISIN, and ticker	ve or an index <u>(28)</u> N/A Brazil Cetip DI Interbank De	eposit Rate

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: Reference Asset, Instrument or Index.	
Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	12.316400
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000
2. Description and terms of payments to be paid	to another party.
Payments: Reference Asset, Instrument or Index	
Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2027-01-04
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	10100000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. $(24)$	467478.570000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	□ Yes ⊠ No
h Does any portion of this investment	

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?

Tyes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. <u>(1)</u>	N/A	
c. Title of the issue or description of the investment.	ZCS BRL 12.4 05/06/22-01/02/25 CME	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01IO01	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Brazil Real	
e. Value. ( <u>4)</u>	32486.220000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	0.0075629	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-interest rate	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. ( <u>8)</u>	BRAZIL	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		

a. Is the investment a Rest	ricted Security?	Tyes X No
Item C.7. Liquidity classificatio	on information.	
a. Liquidity classification	information. <u>(10)</u>	
Category.		N/A
Item C.8. Fair value level.		
a. Level within the fair val	lue hierarchy <u>(12)</u>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and rev	erse repurchase agreemer	nts.
N/A		
Item C.11. Derivatives.		
a. Type of derivative instru	ument <u>(21)</u>	Swap
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	CHICAGO MERCANTILI	E EXCHANGE SNZ2OJLFK8MNNCLQOF39
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.		N/A
Title of issue.		Brazil Cetip DI Interbank Deposit Rate
At least one of the following other identifiers:		
- Other identifier (if CUSI are not available).	P, ISIN, and ticker	SWU01IO01-Brazil Cetip DI Interbank Deposit Rate

If other identifier provided, indicate the type of identifier used. Interview Custom swap Flag X Y

🛛 Yes 🗆 No

Internal ID

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	12.400000
Receipts: Base currency.	Brazil Real
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate
Payments: Floating rate Spread.	0.000000
Payment: Floating Rate Reset Dates.	Day
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Day
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	Brazil Real
Payments: Amount	0.000000
ii. Termination or maturity date.	2025-01-02
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	Brazil Real
Upfront receipts.	0.000000
ISO Currency Code.	Brazil Real
iv. Notional amount.	4000000.000000
ISO Currency Code.	BRL
v. Unrealized appreciation or depreciation. $(24)$	32486.220000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ZCS BRL 12.628 07/01/22-01/02/25 CME
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWU01K358
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. ( <u>4)</u>	152444.670000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	0.0354897
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-interest rate
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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)	Swap	
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	CHICAGO MERCANTILE EXCHANGE	SNZ2OJLFK8MNNCLQOF39

3. The reference instrument is neither a derivative or an index (28)

Name of issuer.	N/A
Title of issue.	Brazil Cetip DI Interbank Deposit Rate
At least one of the following other identifiers:	
- Other identifier (if CUSIP, ISIN, and ticker are not available).	SWU01K358-Brazil Cetip DI Interbank Deposit Rate
If other identifier provided, indicate the type of identifier used.	Internal ID
Custom swap Flag	🛛 Yes 🗌 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other		
Receipts: Fixed rate.	12.628000		
Receipts: Base currency.	Brazil Real		
Receipts: Amount.	0.000000		
2. Description and terms of payments to be paid to another party.			
Payments: Reference Asset, Instrument or Index.			
Payments: fixed, floating or other.	$\Box$ Fixed $\boxtimes$ Floating $\Box$ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	Brazil Cetip DI Interbank Deposit Rate		

Payments: Floating rate Spread.	0.000000	
Payment: Floating Rate Reset Dates.	Day	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Day	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	Brazil Real	
Payments: Amount	0.000000	
ii. Termination or maturity date.	2025-01-02	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	Brazil Real	
Upfront receipts.	0.000000	
ISO Currency Code.	Brazil Real	
iv. Notional amount.	8500000.000000	
ISO Currency Code.	BRL	
v. Unrealized appreciation or depreciation. $(24)$	152444.670000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT INR SOLD USD 20231220	
d. CUSIP (if any).	00000000	

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBB7KCP	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	India Rupee	
e. Value. <u>(4)</u>	19591.530000	
f. Exchange rate.	83.417100	
g. Percentage value compared to net assets of the Fund.	0.0045610	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

Item	<i>C.11</i> .	Derive	atives.
------	---------------	--------	---------

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 THE TORONTO-DOMINI	ON BANK PT3QB789TSUIDF371261
i. Amount and description of currency sold.	
Amount of currency sold.	18279753.000000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	sd.
Amount of currency purchased.	1526478193.890000
Description of currency purchased.	India Rupee
iii. Settlement date.	2023-12-20
iv. Unrealized appreciation or depreciation. $(24)$	19591.530000
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?	TYes X No
c. Is any portion of this investment on loan by the Fund?	Tyes X No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. ( <u>1)</u>	N/A	
c. Title of the issue or description of the investment.	BOUGHT JPY SOLD USD 20231115	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HGKBB4ZZC	

Description of other unique identifier.	Internal ID		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	1.000000		
b. Units	Number of contracts		
c. Description of other units.			
d. Currency. ( <u>3</u> )	Japan Yen		
e. Value. <u>(4)</u>	-1083272.860000		
f. Exchange rate.	148.417800		
g. Percentage value compared to net assets of the Fund.	-0.2521900		
Item C.3. Payoff profile.			
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Derivative-foreign exchange		
b. Issuer type. ( <u>7)</u>			
Item C.5. Country of investment or issuer.			
a. ISO country code. <u>(8)</u>	JAPAN		
b. Investment ISO country code. (9)			
Item C.6. Is the investment a Restricted Security?			
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 counter	party	LEI (if any) of counterparty	
#1 THE TORONTO-	DOMINION BANK	PT3QB789TSUIDF371261	
i. Amount and description of currency so	ld.		
Amount of currency sold.	22802536.000000		
Description of currency sold.	United States Dollar		
ii. Amount and description of currency pu	urchased.		
Amount of currency purchased.	3223526106.000000		
Description of currency purchased.	Japan Yen		
iii. Settlement date.	2023-11-15		
iv. Unrealized appreciation or depreciation $(24)$	on1083272.860000		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No		
b. Does any portion of this investment represent that is treated as a Fund asset an received for loaned securities?	nd 🗌 Yes 🖾 No		
c. Is any portion of this investment on loa the Fund?	an by 🗌 Yes 🖾 No		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT JPY SOLD USD 20231115	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HLKBBQ3SM	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Japan Yen
e. Value. <u>(4)</u>	-22875.550000
f. Exchange rate.	148.417800
g. Percentage value compared to net assets of the Fund.	-0.0053255
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
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 THE TORONTO-DOMIN	ION BANK PT3QB789TSUIDF371261
i. Amount and description of currency sold.	
Amount of currency sold.	710124.470000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchased.	
Amount of currency purchased.	10200000.000000
Description of currency purchased.	Japan Yen
iii. Settlement date.	2023-11-15
iv. Unrealized appreciation or depreciation. $(24)$	-22875.550000
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?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	Yes X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HJKBB90BZ
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000

b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Canada Dollar
e. Value. <u>(4)</u>	26748.820000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.0062272
Item C.3. Payoff profile.	
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	its.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	arty (including a central counterparty).

#1	THE TORONTO-DOMINION BANK	PT3QB789TSUIDF371261

i. Amount and description of currency sold.		
Amount of currency sold.	3416315.320000	
Description of currency sold.	Canada Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	2543476.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	26748.820000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBBNQSP
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	

d. Currency. <u>(3)</u>	China Yuan Renminbi
e. Value. <u>(4)</u>	8380.040000
f. Exchange rate.	7.230400
g. Percentage value compared to net assets of the Fund.	0.0019509
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	arty (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty

PT3QB789TSUIDF371261

i. Amount and description of currency sold.

THE TORONTO-DOMINION BANK

#1

Amount of currency sold.	42115256.360000	
Description of currency sold.	China Yuan Renminbi	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	5833138.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-03-26	
iv. Unrealized appreciation or depreciation. $(24)$	8380.040000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT JPY SOLD USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HHKBBXNXT
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Japan Yen
e. Value. ( <u>4)</u>	-183946.310000

f. Exchange rate.	148.417800
g. Percentage value compared to net assets of the Fund.	-0.0428234
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	JAPAN
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 UBS AG	BFM8T61CT2L1QCEMIK50
i. Amount and description of currency sold.	
Amount of currency sold.	4082477.660000
Description of currency sold.	United States Dollar

ii. Amount and description of currency purchased.

Amount of currency purchased.	578611599.000000
Description of currency purchased.	Japan Yen
iii. Settlement date.	2023-11-15
iv. Unrealized appreciation or depreciation. $(24)$	-183946.310000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. ( <u>1)</u>	N/A	
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBQ9WP	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. ( <u>2</u> )		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Korea (South) Won	
e. Value. ( <u>4)</u>	43571.440000	
f. Exchange rate.	1347.020300	

g. Percentage value compared to net assets of the Fund.	0.0101436	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. <u>(7)</u>		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 UBS AG	BFM8T61CT2L1QCEMIK50	
i. Amount and description of currency sold.		
Amount of currency sold.	3496058651.000000	
Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchased.		

Amount of currency purchased.	2638973.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	43571.440000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	TYes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	BANK OF AMERICA MTGE SECS-2006-A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BANC OF AMERICA MORTGAGE SECUR BOAMS 2006 A 2A1	
d. CUSIP (if any).	05949CRS7	
At least one of the following other identifiers:		
- ISIN	US05949CRS79	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	4203.680000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. <u>(4)</u>	3736.270000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0008698	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	

Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
iii. Description of the reference instrument. (16)		
ii. Contingent convertible?	□ Yes □ No	
i. Mandatory convertible?	□ Yes □ No	
f. For convertible securities, also provide:		
e. Is any portion of the interest paid in kind? (15)	Tyes No	
<u>(14)</u>	Tyes No	
d. Are there any interest payments in arrears?		
c. Currently in default?	🖾 Yes 🗆 No	
ii. Annualized rate.	3.89149	
i. Coupon category. (13)	Floating	
b. Coupon.		
a. Maturity date.	2036-02-25	
For debt securities, also provide:		
<i>Item C.9. Debt securities.</i>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
a. Level within the fair value hierarchy (12)		
Item C.8. Fair value level.		
<ul><li>a. Liquidity classification information. (10)</li><li>Category.</li></ul>	N/A	
Item C.7. Liquidity classification information.		
a. Is the investment a Restricted Security?	Yes X No	
b. Investment ISO country code. (9) <i>Item C.6. Is the investment a Restricted Security?</i>		
a. ISO country code. (8)	UNITED STATES OF AMERICA	
Item C.5. Country of investment or issuer.	UNITED STATES OF AMERICA	
b. Issuer type. <u>(7)</u>	Corporate	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security	
Item C.4. Asset and issuer type.		

\_\_\_\_

\_\_\_\_

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
_	—	_
v. Delta (if applical	ble).	
Item C.10. Repurchase	and reverse repurchase agreemen	ıts.
N/A		
Item C.11. Derivatives.		
N/A		
Item C.12. Securities le	ending.	
	t of this investment nent of cash collateral l securities?	□ Yes ⊠ No
	n of this investment ated as a Fund asset and l securities?	□ Yes ⊠ No
c. Is any portion of the Fund?	this investment on loan by	Tyes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	BRASKEM NETHERLANDS FINANCE BV	
b. LEI (if any) of issuer. ( <u>1)</u>	2549000TLMHFQ74DS330	
c. Title of the issue or description of the investment.	BRASKEM NETHERLANDS COMPANY GUAR REGS 01/28 4.5	
d. CUSIP (if any).	N15516AB8	
At least one of the following other identifiers:		
- ISIN	USN15516AB83	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	5000000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. <u>(4)</u>	4427381.500000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	1.0307111	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	NETHERLANDS	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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.	4.5	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes 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 ra	tio per US\$1000 notional. <u>(17)</u>		
Bond Currency Record	Conversion ratio per 1000 units	s ISO Currency Code	
—	_	_	
v. Delta (if applic	cable).		
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			
Item C.11. Derivative	<i>es.</i>		
N/A			
Item C.12. Securities	s lending.		
	unt of this investment tment of cash collateral ed securities?	Tyes X No	
	on of this investment reated as a Fund asset and ed securities?	Tyes X No	
c. Is any portion of the Fund?	of this investment on loan by	Tyes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	BRAZIL GOVT	
b. LEI (if any) of issuer. (1)	254900ZFY400YEADAP90	
c. Title of the issue or description of the investment.	FED REPUBLIC OF BRAZIL SR UNSECURED 01/25 4.25	
d. CUSIP (if any).	105756BV1	
At least one of the following other identifiers:		
- ISIN	US105756BV13	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2300000.000000	
b. Units	Principal amount	

c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	2251489.440000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.5241552	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2025-01-07	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.25	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? (14)	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	TYes No	

f. For convertible securities, also provide:

i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes 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	s 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?	Tyes No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No		
c. Is any portion of this investment on loan by the Fund?	Yes X No		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BRAZIL GOVT
b. LEI (if any) of issuer. (1)	254900ZFY40OYEADAP90
c. Title of the issue or description of the investment.	FED REPUBLIC OF BRAZIL SR UNSECURED 04/26 6
d. CUSIP (if any).	105756BX7
At least one of the following other identifiers:	
- ISIN	US105756BX78

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	203291.900000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0473271
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2026-04-07
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	6
c. Currently in default?	Yes X No

d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. $(16)$	1	
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 X No	
b. Does any portion of this investment		
represent that is treated as a Fund asset and received for loaned securities?	Yes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BRAZIL GOVT
b. LEI (if any) of issuer. (1)	254900ZFY40OYEADAP90

c. Title of the issue or description of the investment.	FED REPUBLIC OF BRAZIL SR UNSECURED 06/25 2.875
d. CUSIP (if any).	105756CD0
At least one of the following other identifiers:	
- ISIN	US105756CD06
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	500000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	475762.870000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1107594
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2025-06-06

b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2.875	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. ( <u>17</u> ) Bond Currency		
Record Conversion ratio per 1000 units ISO Currency Code		
v. Delta (if applicable).		
v. Delta (if applicable). Item C.10. Repurchase and reverse repurchase agreemen	 nts.	
	nts.	
Item C.10. Repurchase and reverse repurchase agreement	 nts.	
Item C.10. Repurchase and reverse repurchase agreemen	nts.	
Item C.10. Repurchase and reverse repurchase agreemen N/A Item C.11. Derivatives.	nts.	
Item C.10. Repurchase and reverse repurchase agreemen N/A Item C.11. Derivatives. N/A	nts. □ Yes ⊠ No	
Item C.10. Repurchase and reverse repurchase agreement         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		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BRAZIL GOVT
b. LEI (if any) of issuer. (1)	254900ZFY40OYEADAP90
c. Title of the issue or description of the investment.	LETRA TESOURO NACIONAL BILLS 04/24 0.00000
d. CUSIP (if any).	ACI23CJ68
At least one of the following other identifiers:	
- ISIN	BRSTNCLTN7Y9
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	55600000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. <u>(4)</u>	10481944.440000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	2.4402362
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2024-04-01
b. Coupon.	
i. Coupon category. (13)	None
ii. Annualized rate.	0
c. Currently in default?	Tyes No
d. Are there any interest payments in arrears? $(14)$	Tyes No
e. Is any portion of the interest paid in kind? (15)	Yes X No
f. For convertible securities, also provide:	
i. Mandatory convertible?	Tyes No
ii. Contingent convertible?	Tyes No
iii. Description of the reference instrument. $(16)$	
iii. Description of the reference instrument. $(\underline{16})$	
iii. Description of the reference instrument. (16) Reference Instrument Record Name of issuer	Title of issue Currency in which denominated
Reference Name of issuer	
Reference Name of issuer	Title of issue Currency in which denominated
Reference Name of issuer Instrument Record — — —	Title of issue Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit	Title of issue Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —         v. Delta (if applicable).	Title of issue Currency in which denominated   — —
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated   — —
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated   — —
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated   — —
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated   — —
Reference Instrument Record       Name of issuer	Title of issue Currency in which denominated   — —

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	STATE OF MINAS GERAIS GOVT GUARANT REGS 02/28 5.333
d. CUSIP (if any).	G13201AA9
At least one of the following other identifiers:	
- ISIN	USG13201AA91
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5700000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	5549377.500000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.2919160
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. $(\underline{7})$	
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 X 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.	5.333	
c. Currently in default?	Tyes X 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 Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. ( <u>17)</u>		
Bond Currency Record Conversion ratio per 1000 units ISO Currency Code		
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		

τ.

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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	CENTRAIS ELETRICAS BRASILEIRAS SA (ELETROBRAS)		
b. LEI (if any) of issuer. (1)	254900I8KYDELP4B4Z08		
c. Title of the issue or description of the investment.	CENTRAIS ELETRICAS BRASI SR UNSECURED 144A 02/25 3.625		
d. CUSIP (if any).	15236FAA8		
At least one of the following other identifiers:			
- ISIN	US15236FAA84		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	400000.000000		
b. Units	Principal amount		
c. Description of other units.			
d. Currency. <u>(3)</u>	United States Dollar		
e. Value. <u>(4)</u>	381699.800000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.0888612		
Item C.3. Payoff profile.			
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Debt		
b. Issuer type. ( <u>7)</u>	Corporate		

Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		
iv. Conversion ratio per US\$1000 notional. (17)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
iii. Description of the reference instrument. $(\underline{16})$		
ii. Contingent convertible?	Tyes No	
i. Mandatory convertible?	Tyes No	
f. For convertible securities, also provide:		
e. Is any portion of the interest paid in kind? $(15)$	□ Yes ⊠ No	
d. Are there any interest payments in arrears? (14)	Yes X No	
c. Currently in default?	Yes X No	
ii. Annualized rate.	3.625	
i. Coupon category. (13)	Fixed	
b. Coupon.		
a. Maturity date.	2025-02-04	
For debt securities, also provide:		
Item C.9. Debt securities.		
a. Level within the fair value hierarchy $(12)$	□ 1 ⊠ 2 □ 3 □ N/A	
Item C.8. Fair value level.		
Category.	N/A	
<i>Item C.7. Liquidity classification information.</i> a. Liquidity classification information. <u>(10)</u>		
a. Is the investment a Restricted Security?	Yes X No	
b. Investment ISO country code. (9) <i>Item C.6. Is the investment a Restricted Security?</i>		
a. ISO country code. (8)	BRAZIL	
Item C.5. Country of investment or issuer.		

v. Delta (if applicable).
tem C.10. Repurchase and reverse repurchase agreen
N/A
tem C.11. Derivatives.
N/A
tem C.12. Securities lending.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
c. Is any portion of this investment on loan by the Fund?

Item C.1. Identification of investment.			
a. Name of issuer (if any).	CHASE MORTGAGE FINANCE CORP 2007-A1		
b. LEI (if any) of issuer. (1)	N/A		
c. Title of the issue or description of the investment.	CHASE MORTGAGE FINANCE CORPORA CHASE 2007 A1 11M1		
d. CUSIP (if any).	161630BD9		
At least one of the following other identifiers:			
- ISIN	US161630BD93		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	13098.770000		
b. Units	Principal amount		
c. Description of other units.			
d. Currency. <u>(3)</u>	United States Dollar		
e. Value. <u>(4)</u>	12087.360000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.0028140		
Item C.3. Payoff profile.			

Reference Instrument Record Name of issuer	Title of issue	Currency in which denominated		
iii. Description of the reference instrument. $(\underline{16})$				
ii. Contingent convertible?	□ Yes □ No			
i. Mandatory convertible?	□ Yes □ No			
f. For convertible securities, also provide:				
e. Is any portion of the interest paid in kind? $(15)$	Yes X No			
d. Are there any interest payments in arrears? $(14)$	Yes X No			
c. Currently in default?	Yes 🗆 No			
ii. Annualized rate.	4.0986			
i. Coupon category. (13)	Floating			
b. Coupon.				
a. Maturity date.	2037-03-25			
For debt securities, also provide:				
Item C.9. Debt securities.				
a. Level within the fair value hierarchy (12)	□ 1 ⊠ 2 □ 3 □ N/A			
Item C.8. Fair value level.				
Category.	N/A			
a. Liquidity classification information. (10)				
Item C.7. Liquidity classification information.				
a. Is the investment a Restricted Security?	Yes X No			
Item C.6. Is the investment a Restricted Security?				
b. Investment ISO country code. (9)				
a. ISO country code. (8)	UNITED STATES OF AMERICA			
Item C.5. Country of investment or issuer.	-			
b. Issuer type. $(\underline{7})$	Corporate			
a. Asset type. ( <u>6</u> )	ABS-mortgage backed security			
Item C.4. Asset and issuer type.				
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A			

\_

\_\_\_\_

\_

\_\_\_\_

#### 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 agreement	nts.		
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?	TYes No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No		
c. Is any portion of this investment on loan by the Fund?	Tyes No		

Item C.1. Identification of investment.			
a. Name of issuer (if any).	CHILEAN GOVT		
b. LEI (if any) of issuer. (1)	549300FLZTJM5YJF8D34		
c. Title of the issue or description of the investment.	REPUBLIC OF CHILE SR UNSECURED 01/25 1.625		
d. CUSIP (if any).	ACI0B4VL4		
At least one of the following other identifiers:			
- ISIN	XS1151586945		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	7000000.000000		
b. Units	Principal amount		
c. Description of other units.			
d. Currency. <u>(3)</u>	Euro Member Countries		
e. Value. <u>(4)</u>	7139800.180000		

f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	1.6621724	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	CHILE	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2025-01-30	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	1.625	
c. Currently in default?	Tyes No	
d. Are there any interest payments in arrears? (14)	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	

#### iii. Description of the reference instrument. (16)

Reference Name of issuer Instrument Record		Title of issue	Currency in which denominated
		_	_
iv. Conversion ratio per US\$100	00 notional. <u>(17)</u>		
Bond Currency Record Conversion	n ratio per 1000 units IS	O Currency Code	
_			
v. Delta (if applicable).			
Item C.10. Repurchase and reverse re	purchase agreements.		
N/A			
Item C.11. Derivatives.			
N/A			
Item C.12. Securities lending.			
a. Does any amount of this inver- represent reinvestment of cash of received for loaned securities?		🛛 No	
b. Does any portion of this inver- represent that is treated as a Fur- received for loaned securities?		🛛 No	
c. Is any portion of this investm the Fund?	ent on loan by Yes	🖾 No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CHILEAN GOVT
b. LEI (if any) of issuer. ( <u>1)</u>	549300FLZTJM5YJF8D34
c. Title of the issue or description of the investment.	REPUBLIC OF CHILE SR UNSECURED 01/61 3.1
d. CUSIP (if any).	168863DQ8
At least one of the following other identifiers:	
- ISIN	US168863DQ81
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	500000.000000

b. Units	Principal amount		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	287698.330000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.0669773		
Item C.3. Payoff profile.			
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Debt		
b. Issuer type. $(\underline{7})$			
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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2061-01-22		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	3.1		
c. Currently in default?	□ Yes ⊠ No		
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No		

e. Is any portion of the interest paid in kind? $(15)$	□ Yes ⊠ No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	□ Yes □ No		
iii. Description of the reference instrument. (16)			
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated	
	_	_	
iv. Conversion ratio per US\$1000 notional. (17)			
Bond Currency Record Conversion ratio per 1000 units	s 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?	Tyes X No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No		
c. Is any portion of this investment on loan by the Fund?	Yes X No		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CHILEAN GOVT
b. LEI (if any) of issuer. (1)	549300FLZTJM5YJF8D34
c. Title of the issue or description of the investment.	REPUBLIC OF CHILE SR UNSECURED 03/42 4.34
d. CUSIP (if any).	168863DY1

At least one of the following other identifiers: - ISIN US168863DY16 Item C.2. Amount of each investment. Balance. (2)a. Balance 500000.000000 b. Units Principal amount c. Description of other units. d. Currency. (3) United States Dollar e. Value. (4) 4062772.750000 f. Exchange rate. g. Percentage value compared to net assets of 0.9458288 the Fund. Item C.3. Payoff profile.  $\boxtimes$  Long  $\square$  Short  $\square$  N/A a. Payoff profile. (5) Item C.4. Asset and issuer type. a. Asset type. (6) Debt b. Issuer type. (7)Item C.5. Country of investment or issuer. CHILE a. ISO country code. (8)b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. a. Liquidity classification information. (10) N/A Category. Item C.8. Fair value level. a. Level within the fair value hierarchy (12) $\Box$  1  $\boxtimes$  2  $\Box$  3  $\Box$  N/A Item C.9. Debt securities. For debt securities, also provide: 2042-03-07 a. Maturity date. b. Coupon. i. Coupon category. (13) Fixed

ii. Annualized rate.	4.34	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes 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. ( <u>17)</u>		
1. Conversion ratio per US\$1000 notional. $(17)$		
Bond Currency Record Re		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code	

a. Name of issuer (if any).	FORESEA HOLDING SA	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	DRILLCO HLDG LUX S A COMMON STOCK	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- ISIN	US2620511053	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	4874.000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	127942.500000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0297855	
Item C.3. Payoff profile.		
Item C.3. Payoff profile.		
<i>Item C.3. Payoff profile.</i> a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
	⊠ Long □ Short □ N/A	
a. Payoff profile. <u>(5)</u>	⊠ Long □ Short □ N/A Equity-common	
a. Payoff profile. <u>(5)</u> Item C.4. Asset and issuer type.		
<ul> <li>a. Payoff profile. <u>(5)</u></li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. <u>(6)</u></li> </ul>	Equity-common	
<ul> <li>a. Payoff profile. (<u>5)</u></li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (<u>6)</u></li> <li>b. Issuer type. (<u>7)</u></li> </ul>	Equity-common	
<ul> <li>a. Payoff profile. (<u>5</u>)</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (<u>6</u>)</li> <li>b. Issuer type. (<u>7</u>)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> </ul>	Equity-common Corporate	
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> </ul>	Equity-common Corporate	
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> </ul>	Equity-common Corporate	
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> </ul>	Equity-common Corporate LUXEMBOURG	
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	Equity-common Corporate LUXEMBOURG	
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>Is the investment a Restricted Security?</li> </ul>	Equity-common Corporate LUXEMBOURG	
a. Payoff profile. (5). <i>Item C.4. Asset and issuer type.</i> a. Asset type. (6).b. Issuer type. (7). <i>Item C.5. Country of investment or issuer.</i> a. ISO country code. (8).b. Investment ISO country code. (9). <i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security?a. Liquidity classification information.a. Liquidity classification information.a. Liquidity classification information.	Equity-common Corporate LUXEMBOURG	
a. Payoff profile. (5).Item C.4. Asset and issuer type.a. Asset type. (6).b. Issuer type. (7).Item C.5. Country of investment or issuer.a. ISO country code. (8).b. Investment ISO country code. (9).Item C.6. Is the investment a Restricted Security?a. Is the investment a Restricted Security?a. Is the investment a Restricted Security?a. Liquidity classification information. (10).Category.	Equity-common Corporate LUXEMBOURG	

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	FORESEA HOLDING SA	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	DRILLCO HLDG LUX S A COMMON STOCK	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- ISIN	US2620512044	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	43876.000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	1151745.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.2681306	
Item C.3. Payoff profile.		

a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\Box$ 2 $\boxtimes$ 3 $\Box$ 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?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	FORESEA HOLDING SA	
b. LEI (if any) of issuer. (1)	N/A	

c. Title of the issue or description of the investment.	DRILLCO HLDG LUX S A COMMON STOCK
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	USL269151217
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	111362.000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. ( <u>3</u> )	United States Dollar
e. Value. <u>(4)</u>	2923252.500000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6805442
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Equity-common
b. Issuer type. $(\underline{7})$	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?	X 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 $(\underline{12})$	$\Box$ 1 $\Box$ 2 $\boxtimes$ 3 $\Box$ N/A
Item C.9. Debt securities.	
NT/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 Yes X No received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and □ Yes ⊠ No received for loaned securities? c. Is any portion of this investment on loan by  $\Box$  Yes  $\boxtimes$  No the Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	CITIGROUP MORTGAGE LOAN TR 2004-HYB2	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2004 HYB2 2A	
d. CUSIP (if any).	17307GEC8	
At least one of the following other identifiers:		
- ISIN	US17307GEC87	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2321.530000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. <u>(4)</u>	2030.500000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0004727	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	ABS-mortgage backed security	
b. Issuer type. ( <u>7)</u>	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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2034-03-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	4.3194	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated

\_\_\_\_

\_\_\_\_

Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code
—		—
v. Delta (if applicable	e).	
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
Item C.11. Derivatives.		
N/A		
Item C.12. Securities lend	ling.	
a. Does any amount of represent reinvestmen received for loaned se	nt of cash collateral	□ Yes ⊠ No
b. Does any portion of represent that is treate received for loaned se	ed as a Fund asset and	□ Yes ⊠ No
c. Is any portion of th the Fund?	is investment on loan by	□ Yes ⊠ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	FORESEA HOLDING SA
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	DRILLCO HLDG LUX SA COMMON STOCK
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	USL269151134
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	12373.000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	324791.250000
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	0.0756126	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
b. Issuer type. ( <u>7</u> )	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?	X Yes I 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 $(\underline{12})$	$\Box$ 1 $\Box$ 2 $\boxtimes$ 3 $\Box$ 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CITIGROUP MTGE LOAN TR INC 2006-AR7
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2006 AR7 1A3A
d. CUSIP (if any).	172987AD1
At least one of the following other identifiers:	
- ISIN	US172987AD17
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	8610.500000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	7786.830000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0018128
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A

Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2046-07-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	4.81819	
c. Currently in default?	X Yes I No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer	Title of issue	Currency in which denominated
Instrument Record	The of Issue	
Instrument Record		
iv. Conversion ratio per US\$1000 notional. (17)	_	
iv. Conversion ratio per US\$1000 notional. ( <u>17</u> ) Bond Currency		
iv. Conversion ratio per US\$1000 notional. ( <u>17</u> ) Bond Currency		
iv. Conversion ratio per US\$1000 notional. (17) Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
iv. Conversion ratio per US\$1000 notional. (17) Bond Currency Record Conversion ratio per 1000 units V. Delta (if applicable).	s ISO Currency Code —	
Instrument Record         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).         Item C.10. Repurchase and reverse repurchase agreement	s ISO Currency Code —	
Instrument Record	s ISO Currency Code —	
Instrument Record	s ISO Currency Code —	
Instrument Record         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.         N/A	s ISO Currency Code —	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	CITY OF BUENOS AIRES	
b. LEI (if any) of issuer. (1)	5299007MC8RF52X0ON96	
c. Title of the issue or description of the investment.	CITY OF BUENOS AIRES UNSECURED 03/24 VAR	
d. CUSIP (if any).	BD8QV0II3	
At least one of the following other identifiers:		
- ISIN	ARCBAS3201F3	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	3770000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	Argentina Peso	
e. Value. <u>(4)</u>	5164.760000	
f. Exchange rate.	727.210000	
g. Percentage value compared to net assets of the Fund.	0.0012024	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)	Municipal	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	ARGENTINA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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.	2024-03-29	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	100.191	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(14)$	□ Yes ⊠ No	
e. Is any portion of the interest paid in kind? (15)	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. $(16)$	1	
Reference 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 agreeme	nts.	
N/A		
Item C.11. Derivatives.		
N/A		

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	COCA-COLA FEMSA SAB DE CV (AKA: COCA COLA FEMSA SA DE CV)	
b. LEI (if any) of issuer. (1)	5493008KEVFYPMGTXO33	
c. Title of the issue or description of the investment.	COCA COLA FEMSA SAB CV COMPANY GUAR 09/32 1.85	
d. CUSIP (if any).	191241AJ7	
At least one of the following other identifiers:		
- ISIN	US191241AJ70	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	2000000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	1489530.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.3467682	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2032-09-01	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	1.85	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes 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	s ISO Currency Code	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	

Item	<i>C.11</i> .	Derivatives.
------	---------------	--------------

N/A

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	COLOMBIAN GOVT	
b. LEI (if any) of issuer. (1)	549300MHDRBVRF6B9117	
c. Title of the issue or description of the investment.	REPUBLIC OF COLOMBIA SR UNSECURED 04/27 3.875	
d. CUSIP (if any).	195325DL6	
At least one of the following other identifiers:		
- ISIN	US195325DL65	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	19800000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. ( <u>4)</u>	18075252.290000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	4.2079870	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. <u>(7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2027-04-25	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.875	
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 Name of issuer Instrument Record	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 lendi	ng.		
a. Does any amount of represent reinvestmen received for loaned se	t of cash collateral	□ Yes ⊠ No	
b. Does any portion of represent that is treate received for loaned se	d as a Fund asset and	□ Yes ⊠ No	
c. Is any portion of thi the Fund?	s investment on loan by	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	COLOMBIAN GOVT
b. LEI (if any) of issuer. <u>(1)</u>	549300MHDRBVRF6B9117
c. Title of the issue or description of the investment.	REPUBLIC OF COLOMBIA SR UNSECURED 04/31 3.125
d. CUSIP (if any).	195325DS1
At least one of the following other identifiers:	
- ISIN	US195325DS19
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	148471.210000
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	0.0345647
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	COLOMBIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2031-04-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.125
c. Currently in default?	Tyes No
d. Are there any interest payments in arrears? $(14)$	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes 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 Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)	1	
Bond Currency Record Conversion ratio per 1000 unit	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	COUNTRYWIDE HOME LOANS 2005-HYB6
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	COUNTRYWIDE HOME LOANS CWHL 2005 HYB6 5A1
d. CUSIP (if any).	126694BS6
At least one of the following other identifiers:	
- ISIN	US126694BS68
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2077.450000
b. Units	Principal amount

c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	1899.310000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0004422
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
b. Issuer type. ( <u>7)</u>	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 X 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 $(\underline{12})$	$\Box$ 1 $\Box$ 2 $\boxtimes$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2035-10-20
b. Coupon.	
i. Coupon category. (13)	Floating
ii. Annualized rate.	3.71
c. Currently in default?	□ Yes ⊠ No
d. Are there any interest payments in arrears? $(14)$	Yes X No
e. Is any portion of the interest paid in kind? $(15)$	Yes X No

f. For convertible securities, also provide:

i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	COUNTRYWIDE HOME LOANS 2007-HY4
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	COUNTRYWIDE HOME LOANS CWHL 2007 HY4 1A1
d. CUSIP (if any).	17025RAA3
At least one of the following other identifiers:	
- ISIN	US17025RAA32

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5127.060000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	4476.160000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0010421
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2047-09-25
b. Coupon.	
i. Coupon category. (13)	Floating
ii. Annualized rate.	4.16254
c. Currently in default?	$\boxtimes$ Yes $\square$ No

d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No	
e. Is any portion of the interest paid in kind? $(\underline{15})$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
		_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
100010		
	_	
v. Delta (if applicable).	_	
	nts.	
v. Delta (if applicable).	nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i>	nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A	nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i>	nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	nts.	
<ul> <li>v. Delta (if applicable).</li> <li><i>Item C.10. Repurchase and reverse repurchase agreemen</i></li> <li>N/A</li> <li><i>Item C.11. Derivatives.</i></li> <li>N/A</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>		

Item C.1. Identi	fication of investment.	
a. Name of is	ssuer (if any).	DAE FUNDING LLC
b. LEI (if any	<i>y</i> ) of issuer. <u>(1)</u>	635400SZTPQL3Y1P2C76

c. Title of the issue or description of the investment.	DAE FUNDING LLC COMPANY GUAR 144A 02/24 1.625
d. CUSIP (if any).	23371DAH7
At least one of the following other identifiers:	
- ISIN	US23371DAH70
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	2942044.290000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6849190
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
Item C.4. Asset and issuer type.         a. Asset type. (6)	Debt
	Debt Corporate
a. Asset type. ( <u>6)</u>	
a. Asset type. <u>(6)</u> b. Issuer type. <u>(7)</u>	
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> </ul>	Corporate
<ul> <li>a. Asset type. (<u>6</u>)</li> <li>b. Issuer type. (<u>7</u>)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (<u>8</u>)</li> </ul>	Corporate
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> </ul>	Corporate
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> </ul>	Corporate UNITED STATES OF AMERICA
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	Corporate UNITED STATES OF AMERICA
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> </ul>	Corporate UNITED STATES OF AMERICA
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> </ul>	Corporate UNITED STATES OF AMERICA □ Yes ⊠ No
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> <li>Category.</li> </ul>	Corporate UNITED STATES OF AMERICA □ Yes ⊠ No
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> </ul>	Corporate UNITED STATES OF AMERICA □ Yes ⊠ No
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> <li>a. Level within the fair value hierarchy (12).</li> </ul>	Corporate UNITED STATES OF AMERICA □ Yes ⊠ No

b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	1.625	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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	s ISO Currency Code	
	—	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	DOMINICAN REPUBLIC GOVT
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	DOMINICAN REPUBLIC SR UNSECURED 144A 09/32 4.875
d. CUSIP (if any).	25714PEF1
At least one of the following other identifiers:	
- ISIN	US25714PEF18
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2500000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	2037085.980000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4742413
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ 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. ( <u>8)</u>	DOMINICAN REPUBLIC
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2032-09-23	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.875	
c. Currently in default?	Tyes X 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)		
m. Description of the reference instrument. (10)		
Reference Instrument Record Name of issuer	Title of issue	Currency in which denominated
Reference Name of issuer		Currency in which denominated
Reference Name of issuer	Title of issue —	Currency in which denominated
Reference Name of issuer Instrument Record — — —	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —         v. Delta (if applicable).	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	DOMINICAN REPUBLIC GOVT	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	DOMINICAN REPUBLIC SR UNSECURED REGS 01/25 5.5	
d. CUSIP (if any).	P3579EBD8	
At least one of the following other identifiers:		
- ISIN	USP3579EBD87	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2000000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	1974068.620000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.4595706	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	DOMINICAN REPUBLIC	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		

a. Is the investment a Restricted Security?	Yes X 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.	2025-01-27	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	5.5	
c. Currently in default?	Yes X 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?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. ( <u>17)</u>		
Bond Currency Record Conversion ratio per 1000 units ISO Currency Code		
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		

N/A

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	DOMINICAN REPUBLIC GOVT	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	DOMINICAN REPUBLIC SR UNSECURED REGS 01/26 6.875	
d. CUSIP (if any).	P3579EBK2	
At least one of the following other identifiers:		
- ISIN	USP3579EBK21	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	400000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	400190.900000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0931660	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		

Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	DOMINICAN REPUBLIC	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2026-01-29	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	6.875	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	

v. Delta (if applicable).
tem C.10. Repurchase and reverse repurchase agreen
N/A
tem C.11. Derivatives.
N/A
tem C.12. Securities lending.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
c. Is any portion of this investment on loan by the Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	DOMINICAN REPUBLIC GOVT	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	DOMINICAN REPUBLIC SR UNSECURED REGS 01/27 5.95	
d. CUSIP (if any).	P3579EBV8	
At least one of the following other identifiers:		
- ISIN	USP3579EBV85	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	200000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	193857.030000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0451306	
Item C.3. Payoff profile.		

a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	DOMINICAN REPUBLIC	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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.	2027-01-25	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	5.95	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? ( <u>14)</u>	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. $(16)$		
Reference 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	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

ECOPETROL SA		
254900IDGKCJICKBPA66		
ECOPETROL SA SR UNSECURED 06/26 5.375		
279158AL3		
US279158AL39		
Item C.2. Amount of each investment.		
560000.000000		
Principal amount		
United States Dollar		
538210.400000		

f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1252974
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2026-06-26
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.375
c. Currently in default?	Yes X No
d. Are there any interest payments in arrears? (14)	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Yes X No
f. For convertible securities, also provide:	
i. Mandatory convertible?	Tyes No
ii. Contingent convertible?	Tyes 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 unit	s ISO Currency Code		
	_		
v. Delta (if applicable).			
Item C.10. Repurchase and reverse repurchase agreeme	Item C.10. Repurchase and reverse repurchase agreements.		
N/A			
Item C.11. Derivatives.	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?	Tyes X No		
c. Is any portion of this investment on loan by the Fund?	Tyes X No		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (AKA: METRO SANTIAGO SA)	
b. LEI (if any) of issuer. (1)	959800T4M5QUPYMSCH69	
c. Title of the issue or description of the investment.	EMPRESA DE TRANSPORTE ME SR UNSECURED 144A 05/30 3.65	
d. CUSIP (if any).	29246QAD7	
At least one of the following other identifiers:		
- ISIN	US29246QAD79	
Item C.2. Amount of each investment.		
Balance. (2)		

a. Balance	500000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	445036.250000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.1036061	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	CHILE	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
Item C.6. Is the investment a Restricted Security?		
<i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security?	□ Yes ⊠ No	
	□ Yes ⊠ No	
a. Is the investment a Restricted Security?	□ Yes ⊠ No	
a. Is the investment a Restricted Security? <i>Item C.7. Liquidity classification information.</i>	□ Yes ⊠ No N/A	
<ul> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> </ul>		
<ul> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> </ul>		
<ul> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> </ul>	N/A	
<ul> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> <li>a. Level within the fair value hierarchy (12).</li> </ul>	N/A	
<ul> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> <li>a. Level within the fair value hierarchy (12)</li> <li><i>Item C.9. Debt securities.</i></li> </ul>	N/A	
<ul> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> <li>a. Level within the fair value hierarchy (12).</li> <li><i>Item C.9. Debt securities.</i></li> <li>For debt securities, also provide:</li> </ul>	N/A □ 1 ⊠ 2 □ 3 □ N/A	
a. Is the investment a Restricted Security? <i>Item C.7. Liquidity classification information.</i> a. Liquidity classification information. (10)Category. <i>Item C.8. Fair value level.</i> a. Level within the fair value hierarchy (12) <i>Item C.9. Debt securities.</i> For debt securities, also provide:a. Maturity date.	N/A □ 1 ⊠ 2 □ 3 □ N/A	
a. Is the investment a Restricted Security? <i>Item C.7. Liquidity classification information.</i> a. Liquidity classification information. (10)Category. <i>Category.Item C.8. Fair value level.</i> a. Level within the fair value hierarchy (12). <i>Item C.9. Debt securities.</i> For debt securities, also provide:a. Maturity date.b. Coupon.	N/A □ 1 ⊠ 2 □ 3 □ N/A 2030-05-07	
<ul> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Category.</i></li> <li><i>Item C.8. Fair value level.</i></li> <li>a. Level within the fair value hierarchy (12).</li> <li><i>Item C.9. Debt securities.</i></li> <li>For debt securities, also provide:</li> <li>a. Maturity date.</li> <li>b. Coupon.</li> <li>i. Coupon category. (13).</li> </ul>	N/A 1 \[\textbf{\Box} 2 \] 3 \[\textbf{\Dox} N/A 2030-05-07 Fixed	

e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	□ Yes ⊠ No	

Item C.1. Identification of investment.		
	a. Name of issuer (if any).	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA (AKA: METRO SANTIAGO SA)
	b. LEI (if any) of issuer. (1)	959800T4M5QUPYMSCH69
	c. Title of the issue or description of the investment.	EMPRESA DE TRANSPORTE ME SR UNSECURED 144A 05/50 4.7

d. CUSIP (if any).	29246QAE5	
At least one of the following other identifiers:		
- ISIN	US29246QAE52	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1000000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	780026.200000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.1815930	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Debt	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	CHILE	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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 ( <u>12)</u>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2050-05-07	
b. Coupon.		

i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.7	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes 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 Decord Conversion ratio per 1000 units ISO Currency Code		
Bond Currency		
Bond Currency Conversion ratio per 1000 unit		
Bond Currency Record Conversion ratio per 1000 units		
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PIMCO FUNDS
b. LEI (if any) of issuer. (1)	LWVQWTQCFH3YG7CVH718
c. Title of the issue or description of the investment.	PIMCO PRV SHORT TERM FLT III MUTUAL FUND
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	US72201W1541
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1249726.130000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	12148587.720000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	2.8282371
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)
b. Issuer type. (7)	Registered fund
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	FORESEA HOLDING SA
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	FORESEA HOLDING SA SR SECURED 144A 06/30 7.5
d. CUSIP (if any).	262051AA3
At least one of the following other identifiers:	
- ISIN	US262051AA36
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	870952.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	819565.830000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1907980

Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2030-06-15	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	7.5	
c. Currently in default?	□ Yes ⊠ No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. (16)		

iv. Conversion ratio per US\$1000 notional. ( <u>17)</u>		
Bond Currency Record Conversion ratio per 1000 units	ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	its.	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	FORESEA HOLDING SA	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	FORESEA HOLDING SA SR SECURED REGS 06/30 7.5	
d. CUSIP (if any).	L26915AA3	
At least one of the following other identifiers:		
- ISIN	USL26915AA33	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1277606.000000	
b. Units	Principal amount	
c. Description of other units.		

d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	1202227.250000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2798830
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7</u> )	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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2030-06-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	7.5
c. Currently in default?	Tyes No
d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No
e. Is any portion of the interest paid in kind? $(15)$	Yes X No
f. For convertible securities, also provide:	
i. Mandatory convertible?	Tyes No

••	a	.1110
11.	Contingent	convertible?

 $\Box$  Yes  $\Box$  No

iii. Description of the reference instrument.  $(\underline{16})$ 

Reference Instrument Record	Name of issuer	Title of issue	Currency in which denominated
—	_	—	_
iv. Conversion rat	tio per US\$1000 notional. <u>(17)</u>		
Bond Currency Record	Conversion ratio per 1000 units	ISO Currency Code	
_	_	_	
v. Delta (if applic	able).		
Item C.10. Repurcha	se and reverse repurchase agreemen	ıts.	
N/A			
Item C.11. Derivative	'S.		
N/A			
Item C.12. Securities	lending.		
	ant of this investment ement of cash collateral ed securities?	□ Yes ⊠ No	
	on of this investment reated as a Fund asset and ed securities?	□ Yes ⊠ No	
c. Is any portion of the Fund?	of this investment on loan by	Tyes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	GREENKO SOLAR (MAURITIUS) LIMITED	
b. LEI (if any) of issuer. (1)	2138007S1PL541B3KP92	
c. Title of the issue or description of the investment.	GREENKO SOLAR MAURITIUS SR SECURED REGS 01/25 5.55	
d. CUSIP (if any).	V3855GAA8	
At least one of the following other identifiers:		
- ISIN	USV3855GAA86	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	3000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	2906250.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6765860
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. $(\underline{7})$	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2025-01-29
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.55
c. Currently in default?	Tyes No

d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X 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 Name of issuer Instrument Record	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 agreement	nts.	
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 X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GREENKO SOLAR (MAURITIUS) LIMITED
b. LEI (if any) of issuer. (1)	2138007S1PL541B3KP92

c. Title of the issue or description of the investment.	GREENKO SOLAR MAURITIUS SR SECURED REGS 07/26 5.95
d. CUSIP (if any).	V3855GAB6
At least one of the following other identifiers:	
- ISIN	USV3855GAB69
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	1870000.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4353431
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7)</u>	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	MAURITIUS
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2026-07-29

i. Coupon category. (13)	Fixed	
ii. Annualized rate.	5.95	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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 RecordConversion ratio per 1000 unitsISO Currency Code		
Conversion ratio per 1000 units	s ISO Currency Code	
Conversion ratio per 1000 units	s ISO Currency Code	
Conversion ratio per 1000 units	s ISO Currency Code —	
Record Conversion ratio per 1000 units		
Record     Conversion ratio per 1000 units		
Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).         Item C.10. Repurchase and reverse repurchase agreement		
Record     Conversion ratio per 1000 units       v. Delta (if applicable).       Item C.10. Repurchase and reverse repurchase agreement       N/A		
Record       Conversion ratio per 1000 units         v. Delta (if applicable).       —         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.		
Record       Conversion ratio per 1000 units         v. Delta (if applicable).       —         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.         N/A		
Record       Conversion ratio per 1000 units         v. Delta (if applicable).       —         Item C.10. Repurchase and reverse repurchase agreement         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	nts.	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GREENSAIF PIPELINE (TMS ISSUER SARL)
b. LEI (if any) of issuer. (1)	21380092DY1X4BHPMA32
c. Title of the issue or description of the investment.	TMS ISSUER SARL SR SECURED REGS 08/32 5.78
d. CUSIP (if any).	256834367
At least one of the following other identifiers:	
- ISIN	XS2568343672
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	2000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	2007400.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4673303
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2032-08-23		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	5.78		
c. Currently in default?	Yes X 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. $(16)$			
m. Description of the reference instrument. (10)			
Reference Instrument Record Name of issuer	Title of issue	Currency in which denominated	
Reference Name of issuer		Currency in which denominated	
Reference Name of issuer	Title of issue —	Currency in which denominated	
Reference Name of issuer Instrument Record — — —	Title of issue —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —         v. Delta (if applicable).	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated	

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

Item C.1. Identification of investment.				
a. Name of issuer (if any).	GREENSAIF PIPELINES BIDCO SARL			
b. LEI (if any) of issuer. (1)	549300YWDGUXPB8GRP47			
c. Title of the issue or description of the investment.	GREENSAIF PIPELINES BIDC SR SECURED REGS 02/38 6.129			
d. CUSIP (if any).	ACI2CZC56			
At least one of the following other identifiers:				
- ISIN	XS2542166231			
Item C.2. Amount of each investment.				
Balance. (2)				
a. Balance	2000000.000000			
b. Units	Principal amount			
c. Description of other units.				
d. Currency. (3)	United States Dollar			
e. Value. <u>(4)</u>	1954604.580000			
f. Exchange rate.				
g. Percentage value compared to net assets of the Fund.	0.4550393			
Item C.3. Payoff profile.				
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A			
Item C.4. Asset and issuer type.				
a. Asset type. <u>(6)</u>	Debt			
b. Issuer type. $(\underline{7})$	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.	2038-02-23		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	6.129		
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 Name of issuer	Title of issue	Currency in which denominated	
	_	_	
iv. Conversion ratio per US\$1000 notional. (17)			
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code			
	_		
v. Delta (if applicable).			
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			

N/A

τ.

*<i>a* 1 11

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?	Tyes X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GSAA HOME EQUITY TRUST 2007-4
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	GSAA HOME EQUITY TRUST GSAA 2007 4 A3A
d. CUSIP (if any).	3622EBAC2
At least one of the following other identifiers:	
- ISIN	US3622EBAC25
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	182365.370000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	71315.950000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0166026
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2037-03-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	6.0342	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? (14)	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. $(\underline{16})$		
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	s ISO Currency Code	
	_	

. Delta (if applicable).
em C.10. Repurchase and reverse repurchase agreen
J/A
em C.11. Derivatives.
J/A
em C.12. Securities lending.
. Does any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?
Does any portion of this investment epresent that is treated as a Fund asset and eceived for loaned securities?
. Is any portion of this investment on loan by he Fund?

Item C.1. Identification of investment.	
a. Name of issuer (if any).	HARBORVIEW MORTGAGE LOAN TR 2006-6
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 6 5A1A
d. CUSIP (if any).	41161UAJ1
At least one of the following other identifiers:	
- ISIN	US41161UAJ16
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1063.140000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	983.190000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0002289
Item C.3. Payoff profile.	

a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	ABS-mortgage backed security	
b. Issuer type. $(\underline{7})$	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 X 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 $(\underline{12})$	□ 1 □ 2 ⊠ 3 □ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2036-08-19	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	4.68513	
c. Currently in default?	X Yes I No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. $(16)$		
Reference 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	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	INDONESIA GOVT
b. LEI (if any) of issuer. (1)	529900FWX0GRR7WG5W79
c. Title of the issue or description of the investment.	PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 06/25 2.3
d. CUSIP (if any).	71567PAN0
At least one of the following other identifiers:	
- ISIN	US71567PAN06
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	942503.610000

f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2194184
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7</u> )	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	INDONESIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2025-06-23
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.3
c. Currently in default?	Tyes No
d. Are there any interest payments in arrears? (14)	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes No

#### iii. Description of the reference instrument. (16)

Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 unit	s 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?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	INDONESIA GOVT
b. LEI (if any) of issuer. (1)	529900FWX0GRR7WG5W79
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED 02/50 3.5
d. CUSIP (if any).	455780CR5
At least one of the following other identifiers:	
- ISIN	US455780CR58
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000.000000

b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	1360840.940000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.3168089	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	INDONESIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2050-02-14	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.5	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	

e. Is any portion of the interest paid in kind? $(15)$	□ Yes ⊠ No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	□ Yes □ No		
iii. Description of the reference instrument. (16)			
Reference Instrument Record Name of issuer Currency in which denominat			
	_	_	
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 agreement	nts.		
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?	Tyes 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?	Y Ses No		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	INDONESIA GOVT
b. LEI (if any) of issuer. ( <u>1)</u>	529900FWX0GRR7WG5W79
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED 144A 01/44 6.75
d. CUSIP (if any).	455780BR6

At least one of the following other identifiers: - ISIN US455780BR67 Item C.2. Amount of each investment. Balance. (2)a. Balance 2400000.000000 b. Units Principal amount c. Description of other units. d. Currency. (3) United States Dollar e. Value. (4) 2605713.000000 f. Exchange rate. g. Percentage value compared to net assets of 0.6066198 the Fund. Item C.3. Payoff profile.  $\boxtimes$  Long  $\square$  Short  $\square$  N/A a. Payoff profile. (5) Item C.4. Asset and issuer type. a. Asset type. (6) Debt b. Issuer type. (7)Item C.5. Country of investment or issuer. **INDONESIA** a. ISO country code. (8)b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. a. Liquidity classification information. (10) N/A Category. Item C.8. Fair value level. a. Level within the fair value hierarchy (12) $\Box$  1  $\boxtimes$  2  $\Box$  3  $\Box$  N/A Item C.9. Debt securities. For debt securities, also provide: 2044-01-15 a. Maturity date. b. Coupon. i. Coupon category. (13) Fixed

ii. Annualized rate.	6.75		
c. Currently in default?	TYes No		
d. Are there any interest payments in arrears? $(\underline{14})$	□ 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?	Tyes No		
iii. Description of the reference instrument. (16)	1		
Reference Instrument Record Name of issuer	Title of issue	Currency in which denominated	
	_	_	
iv. Conversion ratio per US\$1000 notional. (17)			
iv. Conversion ratio per US\$1000 notional. (17) Bond Currency Record Conversion ratio per 1000 units			
Bond Currency Conversion ratio per 1000 units			
Bond Currency Conversion ratio per 1000 units			
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code		

a. Name of issuer (if any).	INDONESIA GOVT	
b. LEI (if any) of issuer. (1)	529900FWX0GRR7WG5W79	
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/38 7.75	
d. CUSIP (if any).	Y20721AL3	
At least one of the following other identifiers:		
- ISIN	USY20721AL30	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1025000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	1202009.980000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.2798325	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	INDONESIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		

For debt securities, also provide:

a. Maturity date.	2038-01-17		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	7.75		
c. Currently in default?	□ Yes ⊠ No		
d. Are there any interest payments in arrears? $(14)$	$\Box$ Yes $\boxtimes$ No		
e. Is any portion of the interest paid in kind? (15)	Tyes 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 Currency in which denominated			
iv. Conversion ratio per US\$1000 notional. (17)			
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units	ISO Currency Code		
Bond Currency	ISO Currency Code —		
Bond Currency	ISO Currency Code		
Bond Currency Record Conversion ratio per 1000 units 	_		
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	_		
Bond Currency Record       Conversion ratio per 1000 units	_		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).       —         Item C.10. Repurchase and reverse repurchase agreement         N/A	_		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	_		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	_		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	INDONESIA GOVT	
b. LEI (if any) of issuer. (1)	529900FWX0GRR7WG5W79	
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25	
d. CUSIP (if any).	Y20721BB4	
At least one of the following other identifiers:		
- ISIN	USY20721BB49	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	500000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	468907.640000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.1091635	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. <u>(7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	INDONESIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2042-01-17		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	5.25		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Tyes X No		
e. Is any portion of the interest paid in kind? $(15)$	□ Yes ⊠ No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. (16)			
Reference 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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	INDONESIA GOVT	
b. LEI (if any) of issuer. (1)	529900FWX0GRR7WG5W79	
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/45 5.125	
d. CUSIP (if any).	Y20721BM0	
At least one of the following other identifiers:		
- ISIN	USY20721BM04	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1865000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	1690097.950000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.3934612	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
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) $\Box 1 \boxtimes 2 \Box 3 \Box N/A$			
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2045-01-15		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	5.125		
c. Currently in default?	□ Yes ⊠ No		
d. Are there any interest payments in arrears? $(14)$	Tyes No		
e. Is any portion of the interest paid in kind? $(15)$	Tyes 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 Name of issuer Instrument Record	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).			
. Dena (ii applicatic).			

Item C.10. Repurchase and reverse repurchase agreements.

Item	<i>C.11</i> .	Derivatives.
------	---------------	--------------

N/A

IV/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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	INDONESIA GOVT	
b. LEI (if any) of issuer. (1)	529900FWX0GRR7WG5W79	
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/46 5.95	
d. CUSIP (if any).	Y20721BP3	
At least one of the following other identifiers:		
- ISIN	USY20721BP35	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	918000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. ( <u>4)</u>	914721.400000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.2129506	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2046-01-08	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	5.95	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	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	d reverse repurchase agreemen	ıts.
N/A		
Item C.11. Derivatives.		
N/A		
Item C.12. Securities lendi	ng.	
a. Does any amount of represent reinvestmen received for loaned se	t of cash collateral	□ Yes ⊠ No
b. Does any portion of represent that is treate received for loaned se	d as a Fund asset and	□ Yes ⊠ No
c. Is any portion of thi the Fund?	s investment on loan by	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	INDONESIA GOVT
b. LEI (if any) of issuer. <u>(1)</u>	529900FWX0GRR7WG5W79
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/47 5.25
d. CUSIP (if any).	Y20721BR9
At least one of the following other identifiers:	
- ISIN	USY20721BR90
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1249000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	1145207.400000
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	0.2666086
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	INDONESIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2047-01-08
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	5.25
c. Currently in default?	Tyes No
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	Tyes No
ii. Contingent convertible?	Tyes 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)	<b>)</b>	
Bond Currency Record Conversion ratio per 1000 units ISO Currency Code		
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	INDONESIA GOVT	
b. LEI (if any) of issuer. (1)	529900FWX0GRR7WG5W79	
c. Title of the issue or description of the investment.	REPUBLIC OF INDONESIA SR UNSECURED REGS 07/47 4.75	
d. CUSIP (if any).	Y20721BU2	
At least one of the following other identifiers:		
- ISIN	USY20721BU20	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	755000.000000	
b. Units	Principal amount	

c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	647386.980000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.1507141	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. ( <u>7</u> )		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	INDONESIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2047-07-18	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.75	
c. Currently in default?	□ Yes ⊠ No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	

f. For convertible securities, also provide:

i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. (16)	1	
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s 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?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ISRAEL GOVT	
b. LEI (if any) of issuer. (1)	213800T8ZHTFZIBYPE21	
c. Title of the issue or description of the investment.	STATE OF ISRAEL SR UNSECURED 01/50 3.375	
d. CUSIP (if any).	46513JXN6	
At least one of the following other identifiers:		
- ISIN	US46513JXN61	

Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	5400000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	3599683.200000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.8380198	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	ISRAEL	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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.	3.375	
c. Currently in default?	Yes X No	

d. Are there any interest payments in arrears? ( <u>14)</u>	Yes X No		
e. Is any portion of the interest paid in kind? $(\underline{15})$	□ Yes ⊠ No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	□ Yes □ No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. $(16)$	).		
Reference Name of issuer Instrument Record	Title of issue Currency in which	n denominated	
iv. Conversion ratio per US\$1000 notional. (17)	).		
Bond Currency Record Conversion ratio per 1000 units ISO Currency Code			
Record			
v. Delta (if applicable).			
v. Delta (if applicable).			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreement</i>			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i>			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	nts.		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ISRAEL GOVT
b. LEI (if any) of issuer. (1)	213800T8ZHTFZIBYPE21

c. Title of the issue or description of the investment.	STATE OF ISRAEL SR UNSECURED 07/50 3.875
d. CUSIP (if any).	46513JB42
At least one of the following other identifiers:	
- ISIN	US46513JB429
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	3651130.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.8499969
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
<i>Item C.4. Asset and issuer type.</i> a. Asset type. <u>(6)</u>	Debt
	Debt
a. Asset type. <u>(6)</u>	Debt
a. Asset type. <u>(6)</u> b. Issuer type. <u>(7)</u>	Debt ISRAEL
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> </ul>	
<ul> <li>a. Asset type. (<u>6</u>)</li> <li>b. Issuer type. (<u>7</u>)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (<u>8</u>)</li> </ul>	
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> </ul>	
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> </ul>	ISRAEL
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	ISRAEL
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> </ul>	ISRAEL
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> </ul>	ISRAEL
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> <li>Category.</li> </ul>	ISRAEL
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> </ul>	ISRAEL □ Yes ⊠ No N/A
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> <li>a. Level within the fair value hierarchy (12).</li> </ul>	ISRAEL □ Yes ⊠ No N/A

b. Coupon.					
i. Coupon category. (13)	Fixed				
ii. Annualized rate.	3.875				
c. Currently in default?	Tyes X No				
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No				
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No				
f. For convertible securities, also provide:					
i. Mandatory convertible?	Tyes No				
ii. Contingent convertible?	Tyes No				
iii. Description of the reference instrument. (16)					
Reference Name of issuer Instrument Record	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	Bond Currency Record     Conversion ratio per 1000 units     ISO Currency Code			
	—				
v. Delta (if applicable).	_				
v. Delta (if applicable). Item C.10. Repurchase and reverse repurchase agreemen					
Item C.10. Repurchase and reverse repurchase agreement	nts.				
Item C.10. Repurchase and reverse repurchase agreemen					
Item C.10. Repurchase and reverse repurchase agreemen N/A Item C.11. Derivatives.					
Item C.10. Repurchase and reverse repurchase agreemen N/A Item C.11. Derivatives. N/A	nts. □ Yes ⊠ No				
Item C.10. Repurchase and reverse repurchase agreement         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					

Item C.1. Identification of investment.		
a. Name of issuer (if any).	IVORY COAST GOVT (AKA: COTE D'IVOIRE)	
b. LEI (if any) of issuer. (1)	254900ICW11T82O6H590	
c. Title of the issue or description of the investment.	IVORY COAST SR UNSECURED REGS 03/30 5.25	
d. CUSIP (if any).	BD35RTII6	
At least one of the following other identifiers:		
- ISIN	XS1793329225	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2300000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Euro Member Countries	
e. Value. <u>(4)</u>	2040783.420000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	0.4751021	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ 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)	COTE D'IVOIRE	
b. Investment ISO country code. $(9)$		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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.	5.25		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	☐ Yes 🛛 No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	□ Yes □ No		
iii. Description of the reference instrument. (16)			
iii. Description of the reference instrument. <u>(16</u> ) Reference Instrument Record Name of issuer	Title of issue	Currency in which denominated	
Reference Name of issuer		Currency in which denominated —	
Reference Name of issuer	Title of issue —	Currency in which denominated	
Reference Name of issuer Instrument Record — — —	Title of issue —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 unit         —       —         v. Delta (if applicable).	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated	
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated	

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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	IVORY COAST GOVT (AKA: COTE D'IVOIRE)		
b. LEI (if any) of issuer. (1)	254900ICW11T82O6H590		
c. Title of the issue or description of the investment.	IVORY COAST SR UNSECURED REGS 10/31 5.875		
d. CUSIP (if any).	ACI1G4C46		
At least one of the following other identifiers:			
- ISIN	XS2064786754		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	2000000.000000		
b. Units	Principal amount		
c. Description of other units.			
d. Currency. (3)	Euro Member Countries		
e. Value. <u>(4)</u>	1750573.560000		
f. Exchange rate.	0.945900		
g. Percentage value compared to net assets of the Fund.	0.4075401		
Item C.3. Payoff profile.			
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Debt		
b. Issuer type. $(\underline{7})$			
Item C.5. Country of investment or issuer.			
a. ISO country code. <u>(8)</u>	COTE D'IVOIRE		
b. Investment ISO country code. (9)			
Item C.6. Is the investment a Restricted Security?			

a. Is the investment a Restricted Security?	Yes X 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.	2031-10-17		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	5.875		
c. Currently in default?	Tyes X 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 Name of issuer	Title of issue	Currency in which denominated	
	_	_	
iv. Conversion ratio per US\$1000 notional. (17)			
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code			
v. Delta (if applicable).			
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			

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		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ABU DHABI GOVT
b. LEI (if any) of issuer. (1)	213800FER4348CINTA77
c. Title of the issue or description of the investment.	ABU DHABI GOVT INT L SR UNSECURED 144A 03/31 1.7
d. CUSIP (if any).	29135LAM2
At least one of the following other identifiers:	
- ISIN	US29135LAM28
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	798640.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1859264
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	

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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2031-03-02		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	1.7		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	Tyes X 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 Name of issuer Instrument Record	Title of issue	Currency in which denominated	
	_	_	
iv. Conversion ratio per US\$1000 notional. ( <u>17)</u>			
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code			

7. Delta (if applicable).
tem C.10. Repurchase and reverse repurchase agreen
N/A
tem C.11. Derivatives.
N/A
tem C.12. Securities lending.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
e. Is any portion of this investment on loan by he Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ABU DHABI GOVT	
b. LEI (if any) of issuer. (1)	213800FER4348CINTA77	
c. Title of the issue or description of the investment.	ABU DHABI GOVT INT L SR UNSECURED 144A 04/30 3.125	
d. CUSIP (if any).	29135LAH3	
At least one of the following other identifiers:		
- ISIN	US29135LAH33	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	4900000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	4400910.500000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	1.0245486	
Item C.3. Payoff profile.		

a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Debt		
b. Issuer type. $(\underline{7})$			
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 X 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.	2030-04-16		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	3.125		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	□ Yes 🛛 No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. $(16)$			
Reference Name of issuer			

\_

\_\_\_\_

\_

\_\_\_\_

#### 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 agreement	ıts.
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?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ABU DHABI GOVT
b. LEI (if any) of issuer. (1)	213800FER4348CINTA77
c. Title of the issue or description of the investment.	ABU DHABI GOVT INT L SR UNSECURED 144A 09/70 2.7
d. CUSIP (if any).	29135LAN0
At least one of the following other identifiers:	
- ISIN	US29135LAN01
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	4500000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	2403000.000000

f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5594275
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7</u> )	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2070-09-02
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	2.7
c. Currently in default?	Yes X No
d. Are there any interest payments in arrears? (14)	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes No

#### iii. Description of the reference instrument. (16)

Reference Name of issuer Instrument Record		Title of issue	Currency in which denominated
		_	_
iv. Conversion ratio per US\$100	00 notional. <u>(17)</u>		
Bond Currency Record Conversion	n ratio per 1000 units IS	O Currency Code	
_			
v. Delta (if applicable).			
Item C.10. Repurchase and reverse re	purchase agreements.		
N/A			
Item C.11. Derivatives.			
N/A			
Item C.12. Securities lending.			
a. Does any amount of this inver- represent reinvestment of cash of received for loaned securities?		🛛 No	
b. Does any portion of this inver- represent that is treated as a Fur- received for loaned securities?		🛛 No	
c. Is any portion of this investm the Fund?	ent on loan by Yes	🖾 No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ABU DHABI GOVT
b. LEI (if any) of issuer. (1)	213800FER4348CINTA77
c. Title of the issue or description of the investment.	ABU DHABI GOVT INT L SR UNSECURED REGS 03/31 1.7
d. CUSIP (if any).	ACI1QRCJ1
At least one of the following other identifiers:	
- ISIN	XS2225210413
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1100000.000000

b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	878504.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2045190
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7</u> )	
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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2031-03-02
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	1.7
c. Currently in default?	□ Yes ⊠ No
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No

e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ABU DHABI GOVT
b. LEI (if any) of issuer. (1)	213800FER4348CINTA77
c. Title of the issue or description of the investment.	ABU DHABI GOVT INT L SR UNSECURED REGS 04/50 3.875
d. CUSIP (if any).	ACI1LP9H8

At least one of the following other identifiers: - ISIN XS2125308242 Item C.2. Amount of each investment. Balance. (2)a. Balance 793000.000000 b. Units Principal amount c. Description of other units. d. Currency. (3) United States Dollar e. Value. (4) 595847.510000 f. Exchange rate. g. Percentage value compared to net assets of 0.1387156 the Fund. Item C.3. Payoff profile.  $\boxtimes$  Long  $\square$  Short  $\square$  N/A a. Payoff profile. (5) Item C.4. Asset and issuer type. a. Asset type. (6) Debt b. Issuer type. (7)Item C.5. Country of investment or issuer. UNITED ARAB EMIRATES a. ISO country code. (8)b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. a. Liquidity classification information. (10) N/A Category. Item C.8. Fair value level. a. Level within the fair value hierarchy (12) $\Box$  1  $\boxtimes$  2  $\Box$  3  $\Box$  N/A Item C.9. Debt securities. For debt securities, also provide: 2050-04-16 a. Maturity date. b. Coupon. i. Coupon category. (13) Fixed

ii. Annualized rate.	3.875	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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)		
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code	

a. Name of issuer (if any).	LUMINENT MORTGAGE TRUST 2006-7
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	LUMINENT MORTGAGE TRUST LUM 2006 7 1A1
d. CUSIP (if any).	55028BAA5
At least one of the following other identifiers:	
- ISIN	US55028BAA52
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	6428.160000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3</u> )	United States Dollar
e. Value. <u>(4)</u>	5828.900000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0013570
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
	ABS-mortgage backed security
Item C.4. Asset and issuer type.	
Item C.4. Asset and issuer type. a. Asset type. (6)	ABS-mortgage backed security
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7)	ABS-mortgage backed security
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.	ABS-mortgage backed security Corporate
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.         a. ISO country code. (8)	ABS-mortgage backed security Corporate
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).	ABS-mortgage backed security Corporate
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?	ABS-mortgage backed security Corporate UNITED STATES OF AMERICA
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?	ABS-mortgage backed security Corporate UNITED STATES OF AMERICA
Item C.4. Asset and issuer type.a. Asset type. (6)b. Issuer type. (7)Item C.5. Country of investment or issuer.a. ISO country code. (8)b. Investment ISO country code. (9)Item C.6. Is the investment a Restricted Security?a. Is the investment a Restricted Security?Item C.7. Liquidity classification information.	ABS-mortgage backed security Corporate UNITED STATES OF AMERICA
Item C.4. Asset and issuer type.a. Asset type. (6).b. Issuer type. (7).Item C.5. Country of investment or issuer.a. ISO country code. (8).b. Investment ISO country code. (9).Item C.6. Is the investment a Restricted Security?a. Liquidity classification information.(10)	ABS-mortgage backed security Corporate UNITED STATES OF AMERICA □ Yes ⊠ No
Item C.4. Asset and issuer type.a. Asset type. (6).b. Issuer type. (7).Item C.5. Country of investment or issuer.a. ISO country code. (8).b. Investment ISO country code. (9).Item C.6. Is the investment a Restricted Security?a. Is the investment a Restricted Security?Item C.7. Liquidity classification information.a. Liquidity classification information.(10).Category.	ABS-mortgage backed security Corporate UNITED STATES OF AMERICA

Item C.9. Debt securities
---------------------------

For debt securities, also provide:

a. Maturity date.	2036-12-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	5.7942	
c. Currently in default?	🖾 Yes 🗆 No	
d. Are there any interest payments in arrears? $(14)$	TYes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Instrument Record Name of issuer	Title of issue Currency in which denominate	ed
iv. Conversion ratio per US\$1000 notional. ( <u>17</u> )		
iv. Conversion ratio per US\$1000 notional. (17)		
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units		
Bond Currency		
Bond Currency		
Bond Currency Record Conversion ratio per 1000 units 	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MASTR ADJ RATE MTGE TRUST 2007-HF1	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	MASTR ADJUSTABLE RATE MORTGAGE MARM 2007 HF1 A1	
d. CUSIP (if any).	57645RAA9	
At least one of the following other identifiers:		
- ISIN	US57645RAA95	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	87634.950000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	37795.030000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0087988	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6)</u>	ABS-mortgage backed security	
b. Issuer type. <u>(7)</u>	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2037-05-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	5.9142	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? (15)	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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. ( <u>17)</u>		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MERRILL LYNCH ALTERNATIVE NT 2007-A2	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	MERRILL LYNCH ALTERNATIVE NOTE MANA 2007 A2 A3C	
d. CUSIP (if any).	59024FAF1	
At least one of the following other identifiers:		
- ISIN	US59024FAF18	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	220374.860000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	56380.790000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0131257	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	ABS-mortgage backed security	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2037-03-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	6.0342	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? (14)	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	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.
	·····	20.00000000

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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MERRILL LYNCH ALTERNATIVE NT 2007-AF1	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	MERRILL LYNCH ALTERNATIVE NOTE MANA 2007 AF1 AV1	
d. CUSIP (if any).	59024KAX1	
At least one of the following other identifiers:		
- ISIN	US59024KAX19	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	85384.330000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	47380.470000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0110304	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	ABS-mortgage backed security	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2037-06-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	4.21068	
c. Currently in default?	🖾 Yes 🗌 No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. $(\underline{16})$		
Reference Name of issuer Instrument Record	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 agreemen	its.	
N/A			
Item C.11. Derivatives.	Item C.11. Derivatives.		
N/A			
Item C.12. Securities lendin	ıg.		
a. Does any amount of represent reinvestment received for loaned sec	of cash collateral	□ Yes ⊠ No	
b. Does any portion of represent that is treated received for loaned sec	l as a Fund asset and	□ Yes ⊠ No	
c. Is any portion of this the Fund?	s investment on loan by	□ Yes ⊠ No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MERRILL LYNCH MORTGAGE BACKED SEC 2007-1	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	MERRILL LYNCH MORTGAGE BACKED MLMBS 2007 1 2A1	
d. CUSIP (if any).	59024NAC1	
At least one of the following other identifiers:		
- ISIN	US59024NAC11	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	18587.880000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. <u>(4)</u>	16470.690000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	0.0038344
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2037-04-25
b. Coupon.	
i. Coupon category. (13)	Floating
ii. Annualized rate.	3.72462
c. Currently in default?	X Yes No
d. Are there any interest payments in arrears? $(14)$	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes 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 unit	s 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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ADANI RENEWABLE ENERGY RJ LTD/KODANGAL SOLAR PARKS PVT LTD/WARDHA SOLAR MAHARASH
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ADANIREN KODSOPAR WARSOM SR SECURED REGS 10/39 4.625
d. CUSIP (if any).	ACI1G0658
At least one of the following other identifiers:	
- ISIN	XS2057842176
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	890000.000000

b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	649415.930000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.1511865	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2039-10-15	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.625	
c. Currently in default?	TYes X No	
d. Are there any interest payments in arrears? $(14)$	TYes No	
e. Is any portion of the interest paid in kind? (15)	Tyes X No	

f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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	s 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?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ADANI TRANSMISSION STEP ONE LIMITED
b. LEI (if any) of issuer. (1)	335800Z8CGS7O7D72N41
c. Title of the issue or description of the investment.	ADANI TRANS STEP ONE LTD SR SECURED REGS 08/26 4
d. CUSIP (if any).	ACI0NYD68

At least one of the following other identifiers:

- ISIN	XS1391575161
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	875033.850000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2037112
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. ( <u>7)</u>	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	INDIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2026-08-03
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4

c. Currently in default?	Tyes No	
d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. ( <u>17)</u>		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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?	TYes X No	
represent reinvestment of cash collateral	□ Yes ⊠ No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MEXICO GOVT	

b. LEI (if any) of issuer. (1)	254900EGTWEU67VP6075
c. Title of the issue or description of the investment.	MEXICAN UDIBONOS BONDS 11/28 4
d. CUSIP (if any).	ACI0TJTX9
At least one of the following other identifiers:	
- ISIN	MX0SGO0000F0
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	5432345.850000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Mexico Peso
e. Value. <u>(4)</u>	292593.890000
f. Exchange rate.	17.427500
g. Percentage value compared to net assets of the Fund.	0.0681170
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
a. Payoff profile. <u>(5)</u> Item C.4. Asset and issuer type.	⊠ Long □ Short □ N/A
	⊠ Long □ Short □ N/A Debt
Item C.4. Asset and issuer type.	
Item C.4. Asset and issuer type. a. Asset type. (6)	
Item C.4. Asset and issuer type. a. Asset type. ( <u>6)</u> b. Issuer type. ( <u>7)</u>	
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.	Debt
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.         a. ISO country code. (8)	Debt
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).	Debt
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?	Debt MEXICO
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?	Debt MEXICO
Item C.4. Asset and issuer type.         a. Asset type. (6)         b. Issuer type. (7)         Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.	Debt MEXICO
Item C.4. Asset and issuer type.         a. Asset type. (6).         b. Issuer type. (7).         Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?	Debt MEXICO
Item C.4. Asset and issuer type.a. Asset type. (6).b. Issuer type. (7).Item C.5. Country of investment or issuer.a. ISO country code. (8).b. Investment ISO country code. (9).Item C.6. Is the investment a Restricted Security?a. Is the investment a Restricted Security?a. Is the investment a Restricted Security?a. Liquidity classification information.a. Liquidity classification information.(10).Category.	Debt MEXICO

For debt securities, also provide:

a. Maturity date.	2028-11-30		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	4		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? (14)	Tyes No		
e. Is any portion of the interest paid in kind? $(15)$	Tyes 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 Name of issuer Instrument Record	Title of issue	Currency in which denominated	
	_	_	
	iv. Conversion ratio per US\$1000 notional. (17)		
iv. Conversion ratio per US\$1000 notional. (17)			
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 unit			
Bond Currency Conversion ratio per 1000 unit			
Bond Currency Conversion ratio per 1000 unit			
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).       —         Item C.10. Repurchase and reverse repurchase agreement         N/A	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i>	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MEXICO GOVT
b. LEI (if any) of issuer. (1)	254900EGTWEU67VP6075
c. Title of the issue or description of the investment.	MEXICAN UDIBONOS BONDS 11/31 2.75
d. CUSIP (if any).	ACI1VZWM8
At least one of the following other identifiers:	
- ISIN	MX0SGO0000K0
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	92665448.550000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	Mexico Peso
e. Value. <u>(4)</u>	4462297.960000
f. Exchange rate.	17.427500
g. Percentage value compared to net assets of the Fund.	1.0388398
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	MEXICO
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2031-11-27	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2.75	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer	Title of issue	Currency in which denominated
Name of issuer	Title of issue	Currency in which denominated
Name of issuer	_	Currency in which denominated
Instrument Record Name of issuer		Currency in which denominated
Instrument Record Name of issuer		Currency in which denominated
Instrument Record Name of issuer		Currency in which denominated
Instrument Record Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?

 $\Box$  Yes  $\boxtimes$  No

c. Is any portion of this investment on loan by the Fund?

🗆 Yes 🛛 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MEXICO GOVT
b. LEI (if any) of issuer. (1)	254900EGTWEU67VP6075
c. Title of the issue or description of the investment.	UNITED MEXICAN STATES SR UNSECURED 04/32 4.75
d. CUSIP (if any).	91087BAK6
At least one of the following other identifiers:	
- ISIN	US91087BAK61
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	300000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	2708554.380000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6305617
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	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 $(\underline{12})$	□ 1 ⊠ 2 □ 3 □ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2032-04-27	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.75	
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 Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		
	—	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MEXICO GOVT
b. LEI (if any) of issuer. (1)	254900EGTWEU67VP6075
c. Title of the issue or description of the investment.	UNITED MEXICAN STATES SR UNSECURED 04/51 5
d. CUSIP (if any).	91087BAL4
At least one of the following other identifiers:	
- ISIN	US91087BAL45
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	7300000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	5634622.020000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.3117613
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	

Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		
iv. Conversion ratio per US\$1000 notional. (17)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
iii. Description of the reference instrument. $(16)$		
ii. Contingent convertible?	Tyes No	
i. Mandatory convertible?	Tyes No	
f. For convertible securities, also provide:		
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
d. Are there any interest payments in arrears? (14)	Yes X No	
c. Currently in default?	Yes X No	
ii. Annualized rate.	5	
i. Coupon category. (13)	Fixed	
b. Coupon.		
a. Maturity date.	2051-04-27	
For debt securities, also provide:		
Item C.9. Debt securities.		
a. Level within the fair value hierarchy $(12)$	□ 1 ⊠ 2 □ 3 □ N/A	
Item C.8. Fair value level.		
Category.	N/A	
<i>Item C.7. Liquidity classification information.</i> a. Liquidity classification information. <u>(10)</u>		
a. Is the investment a Restricted Security?	☐ Yes ⊠ No	
b. Investment ISO country code. (9) <i>Item C.6. Is the investment a Restricted Security?</i>		
a. ISO country code. (8)	MEXICO	
Item C.5. Country of investment or issuer.		

v. Delta (if applicable).
em C.10. Repurchase and reverse repurchase agreen
V/A
em C.11. Derivatives.
J/A
em C.12. Securities lending.
Does any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?
b. Does any portion of this investment epresent that is treated as a Fund asset and eceived for loaned securities?
. Is any portion of this investment on loan by he Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MEXICO GOVT	
b. LEI (if any) of issuer. (1)	254900EGTWEU67VP6075	
c. Title of the issue or description of the investment.	UNITED MEXICAN STATES SR UNSECURED 09/27 1.35	
d. CUSIP (if any).	ACI1RHCD5	
At least one of the following other identifiers:		
- ISIN	XS2135361686	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	300000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	Euro Member Countries	
e. Value. <u>(4)</u>	285321.140000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	0.0664238	
Item C.3. Pavoff profile.		

a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	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?	Tyes X 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 $(\underline{12})$	□ 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.	1.35	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	□ Yes ⊠ No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X 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 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 agreement	ıts.	
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?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	TYes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MORGAN STANLEY MORTGAGE LN TR-2006-8AR	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	MORGAN STANLEY MORTGAGE LOAN T MSM 2006 8AR 5A4	
d. CUSIP (if any).	61749LAP6	
At least one of the following other identifiers:		
- ISIN	US61749LAP67	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2880.020000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	2804.770000	

f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0006530
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
b. Issuer type. $(\underline{7})$	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2036-06-25
b. Coupon.	
i. Coupon category. (13)	Floating
ii. Annualized rate.	6.46608
c. Currently in default?	Yes X No
d. Are there any interest payments in arrears? (14)	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes No

#### iii. Description of the reference instrument. (16)

Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated	
	_	_	
iv. Conversion ratio per US\$1000 notional. (17)			
Bond Currency Record Conversion ratio per 1000 unit	s 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 X No		
c. Is any portion of this investment on loan by the Fund?	Tyes X No		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MORGAN STANLEY MTGE LN TR 2007-7AX	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	MORGAN STANLEY MORTGAGE LOAN T MSM 2007 7AX 2A3	
d. CUSIP (if any).	61754HAD4	
At least one of the following other identifiers:		
- ISIN	US61754HAD44	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	205168.810000	

b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	58759.650000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0136795	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	ABS-mortgage backed security	
b. Issuer type. ( <u>7</u> )	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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2037-04-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	6.1542	
c. Currently in default?	□ Yes ⊠ No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No	

e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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 agreement	nts.	
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?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ODEBRECHT OIL & GAS FINANCE LIMITED
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	ODEBRECHT OIL + FINANCE COMPANY GUAR 144A 12/99 0.0000
d. CUSIP (if any).	67576JAB7

At least one of the following other identifiers: - ISIN US67576JAB70 Item C.2. Amount of each investment. Balance. (2)a. Balance 1886214.000000 b. Units Principal amount c. Description of other units. d. Currency. (3) United States Dollar e. Value. (4) 44561.810000 f. Exchange rate. g. Percentage value compared to net assets of 0.0103742 the Fund. Item C.3. Payoff profile.  $\boxtimes$  Long  $\square$  Short  $\square$  N/A a. Payoff profile. (5) 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. CAYMAN ISLANDS a. ISO country code. (8)b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. a. Liquidity classification information. (10) N/A Category. Item C.8. Fair value level. a. Level within the fair value hierarchy (12) $\Box$  1  $\boxtimes$  2  $\Box$  3  $\Box$  N/A Item C.9. Debt securities. For debt securities, also provide: 2023-11-06 a. Maturity date. b. Coupon. i. Coupon category. (13) None

ii. Annualized rate.	0	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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)		
iv. Conversion ratio per US\$1000 notional. (17)		
iv. Conversion ratio per US\$1000 notional. (17) Bond Currency Record Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code	

a. Name of issuer (if any).	ODEBRECHT OIL & GAS FINANCE LIMITED
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	ODEBRECHT OIL + FINANCE COMPANY GUAR REGS 12/99 0.0000
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	USG6712EAB41
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1265000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	29885.630000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0069575
Item C.3. Payoff profile.	
a. Payoff profile. $(5)$	$\boxtimes$ Long $\square$ Short $\square$ N/A
	⊠ Long □ Short □ N/A
a. Payoff profile. <u>(5)</u>	⊠ Long □ Short □ N/A Debt
a. Payoff profile. <u>(5)</u> Item C.4. Asset and issuer type.	
<ul> <li>a. Payoff profile. <u>(5)</u></li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. <u>(6)</u></li> </ul>	Debt
<ul> <li>a. Payoff profile. (5)</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> </ul>	Debt
<ul> <li>a. Payoff profile. (5)</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> </ul>	Debt Corporate
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> </ul>	Debt Corporate
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> </ul>	Debt Corporate
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> </ul>	Debt Corporate CAYMAN ISLANDS
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	Debt Corporate CAYMAN ISLANDS
<ul> <li>a. Payoff profile. (5).</li> <li><i>Item C.4. Asset and issuer type.</i></li> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>Item C.7. Liquidity classification information.</li> </ul>	Debt Corporate CAYMAN ISLANDS
a. Payoff profile. (5). <i>Item C.4. Asset and issuer type.</i> a. Asset type. (6).b. Issuer type. (7). <i>Item C.5. Country of investment or issuer.</i> a. ISO country code. (8).b. Investment ISO country code. (9). <i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security?a. Liquidity classification information.a. Liquidity classification information. (10).	Debt Corporate CAYMAN ISLANDS
a. Payoff profile. (5). <i>Item C.4. Asset and issuer type.</i> a. Asset type. (6).b. Issuer type. (7). <i>Item C.5. Country of investment or issuer.</i> a. ISO country code. (8).b. Investment ISO country code. (9). <i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security?a. Is the investment a Restricted Security?a. Liquidity classification information.a. Liquidity classification information.a. Liquidity classification information.b. Category.	Debt Corporate CAYMAN ISLANDS

Item C.9. Debt securitie
--------------------------

For debt securities, also provide:

a. Maturity date.	2023-11-06	
b. Coupon.		
i. Coupon category. (13)	None	
ii. Annualized rate.	0	
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)		
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Record Conversion ratio per 1000 units 	is ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	is ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	is ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	is ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	is ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	is ISO Currency Code —	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PARAGUAY GOVT
b. LEI (if any) of issuer. (1)	529900UXKJTJPCU0HK83
c. Title of the issue or description of the investment.	REPUBLIC OF PARAGUAY SR UNSECURED REGS 04/31 4.95
d. CUSIP (if any).	P75744AJ4
At least one of the following other identifiers:	
- ISIN	USP75744AJ47
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	927843.900000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2160056
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. <u>(7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	PARAGUAY
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2031-04-28	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.95	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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 RecordConversion ratio per 1000 unitsISO Currency Code		
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreemen	ıts.	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PERU GOVT
b. LEI (if any) of issuer. (1)	254900STKLK2DBJJZ530
c. Title of the issue or description of the investment.	REPUBLIC OF PERU SR UNSECURED 01/31 2.783
d. CUSIP (if any).	715638DF6
At least one of the following other identifiers:	
- ISIN	US715638DF60
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	821383.490000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1912212
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2031-01-23	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2.783	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	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.

Item	<i>C.11</i> .	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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PERU GOVT	
b. LEI (if any) of issuer. (1)	254900STKLK2DBJJZ530	
c. Title of the issue or description of the investment.	REPUBLIC OF PERU SR UNSECURED 11/50 5.625	
d. CUSIP (if any).	715638BM3	
At least one of the following other identifiers:		
- ISIN	US715638BM30	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2680000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. ( <u>4)</u>	2486327.150000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.5788263	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2050-11-18	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	5.625	
c. Currently in default?	□ Yes ⊠ No	
d. Are there any interest payments in arrears? $(14)$	TYes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X 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 Name of issuer Instrument Record	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	d reverse repurchase agreemen	ıts.	
N/A	N/A		
Item C.11. Derivatives.	Item C.11. Derivatives.		
N/A			
Item C.12. Securities lending.			
a. Does any amount of represent reinvestmen received for loaned se	t of cash collateral	□ Yes ⊠ No	
b. Does any portion of represent that is treate received for loaned se	d as a Fund asset and	□ Yes ⊠ No	
c. Is any portion of thi the Fund?	s investment on loan by	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PERU GOVT
b. LEI (if any) of issuer. (1)	254900STKLK2DBJJZ530
c. Title of the issue or description of the investment.	REPUBLIC OF PERU SR UNSECURED REGS 08/28 6.35
d. CUSIP (if any).	715638CL4
At least one of the following other identifiers:	
- ISIN	US715638CL48
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3500000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	Peru Sol
e. Value. <u>(4)</u>	926223.790000
f. Exchange rate.	3.787400

g. Percentage value compared to net assets of the Fund.	0.2156284	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	PERU	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2028-08-12	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	6.35	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		

Reference Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)	1	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PETROLEOS MEXICANOS (PEMEX)	
b. LEI (if any) of issuer. (1)	549300CAZKPF4HKMPX17	
c. Title of the issue or description of the investment.	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	
d. CUSIP (if any).	71654QDD1	
At least one of the following other identifiers:		
- ISIN	US71654QDD16	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	500000.000000	
b. Units	Principal amount	

c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	321655.550000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0748826	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	MEXICO	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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.	7.69	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No	
e. Is any portion of the interest paid in kind?		
<u>(15)</u>	Yes X No	

f. For convertible securities, also provide:

i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PETROLEOS MEXICANOS (PEMEX)	
b. LEI (if any) of issuer. (1)	549300CAZKPF4HKMPX17	
c. Title of the issue or description of the investment.	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	
d. CUSIP (if any).	71643VAB1	
At least one of the following other identifiers:		
- ISIN	US71643VAB18	

Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	498000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	370126.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0861667	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6)</u>	Debt	
b. Issuer type. ( <u>7)</u>	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	MEXICO	
b. Investment ISO country code. $(9)$		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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.	6.7	
c. Currently in default?	Yes X No	

d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No		
e. Is any portion of the interest paid in kind? $(\underline{15})$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	□ Yes □ No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. $(16)$			
Reference Name of issuer Instrument Record	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			
Record			
Record			
v. Delta (if applicable).			
v. Delta (if applicable).			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreement</i>			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i>			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral			

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PETROLEOS MEXICANOS (PEMEX)
b. LEI (if any) of issuer. (1)	549300CAZKPF4HKMPX17

c. Title of the issue or description of the investment.	PETROLEOS MEXICANOS SR UNSECURED 144A 02/33 10
d. CUSIP (if any).	71654QDN9
At least one of the following other identifiers:	
- ISIN	US71654QDN97
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	2673393.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6223760
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
<i>Item C.4. Asset and issuer type.</i> a. Asset type. <u>(6)</u>	Debt
	Debt Corporate
a. Asset type. ( <u>6)</u>	
a. Asset type. <u>(6)</u> b. Issuer type. <u>(7)</u>	
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> </ul>	Corporate
<ul> <li>a. Asset type. (<u>6</u>)</li> <li>b. Issuer type. (<u>7</u>)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (<u>8</u>)</li> </ul>	Corporate
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> </ul> <i>Item C.5. Country of investment or issuer.</i> <ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> </ul>	Corporate
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> </ul>	Corporate MEXICO
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	Corporate MEXICO
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> </ul>	Corporate MEXICO
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> </ul>	Corporate MEXICO □ Yes ⊠ No
<ul> <li>a. Asset type. (6)</li> <li>b. Issuer type. (7)</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> </ul>	Corporate MEXICO □ Yes ⊠ No
<ul> <li>a. Asset type. (6).</li> <li>b. Issuer type. (7).</li> <li><i>Item C.5. Country of investment or issuer.</i></li> <li>a. ISO country code. (8).</li> <li>b. Investment ISO country code. (9).</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10).</li> <li>Category.</li> <li><i>Item C.8. Fair value level.</i></li> </ul>	Corporate MEXICO □ Yes ⊠ No
a. Asset type. (6)b. Issuer type. (7)Item C.5. Country of investment or issuer.a. ISO country code. (8)b. Investment ISO country code. (9)Item C.6. Is the investment a Restricted Security?a. Is the investment a Restricted Security?a. Is the investment a Restricted Security?Item C.7. Liquidity classification information.a. Liquidity classification information. (10)Category.Item C.8. Fair value level.a. Level within the fair value hierarchy (12).	Corporate MEXICO □ Yes ⊠ No

b. Coupon.	
------------	--

b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	10		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes 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)	_		
— — — — iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units			
Bond Currency			
Bond Currency			
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —		

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PETRONAS CAPITAL LIMITED
b. LEI (if any) of issuer. (1)	549300G7YFX3540OYR85
c. Title of the issue or description of the investment.	PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/30 3.5
d. CUSIP (if any).	716743AP4
At least one of the following other identifiers:	
- ISIN	US716743AP46
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2300000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	2040614.050000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4750627
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2030-04-21	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.5	
c. Currently in default?	Yes X 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 Name of issuer	Title of issue	Currency in which denominated
Nama of issuar	Title of issue	Currency in which denominated
Nama of issuar	_	Currency in which denominated
Instrument Record Name of issuer		Currency in which denominated
Instrument Record Name of issuer		Currency in which denominated
Instrument Record Name of issuer		Currency in which denominated
Instrument Record Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated
Instrument Record       Name of issuer	s ISO Currency Code —	Currency in which denominated

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PETRONAS CAPITAL LIMITED	
b. LEI (if any) of issuer. (1)	549300G7YFX3540OYR85	
c. Title of the issue or description of the investment.	PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55	
d. CUSIP (if any).	716743AR0	
At least one of the following other identifiers:		
- ISIN	US716743AR02	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	500000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	407882.850000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0949567	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	MALAYSIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		

a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2050-04-21		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	4.55		
c. Currently in default?	Tyes X 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 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.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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PETRONAS CAPITAL LIMITED	
b. LEI (if any) of issuer. (1)	549300G7YFX3540OYR85	
c. Title of the issue or description of the investment.	PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/60 4.8	
d. CUSIP (if any).	716743AS8	
At least one of the following other identifiers:		
- ISIN	US716743AS84	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	200000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	166299.910000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0387152	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. ( <u>7)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2060-04-21	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.8	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X 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?	Tyes No	
iii. Description of the reference instrument. $(\underline{16})$		
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	s ISO Currency Code	

v. Delta (if applicable).
tem C.10. Repurchase and reverse repurchase agreen
N/A
tem C.11. Derivatives.
N/A
tem C.12. Securities lending.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
c. Is any portion of this investment on loan by the Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PETRONAS ENERGY CANADA LTD	
b. LEI (if any) of issuer. (1)	5493001PEB90YGTDC638	
c. Title of the issue or description of the investment.	PETRONAS ENERGY CANADA COMPANY GUAR REGS 03/28 2.112	
d. CUSIP (if any).	C7274KAB2	
At least one of the following other identifiers:		
- ISIN	USC7274KAB29	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	500000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	436469.580000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.1016118	
Item C.3. Payoff profile.		

Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. $(\underline{7})$	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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?	TYes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2028-03-23
b. Coupon.	
<ul><li>b. Coupon.</li><li>i. Coupon category. <u>(13)</u></li></ul>	Fixed
	Fixed 2.112
i. Coupon category. <u>(13)</u>	
i. Coupon category. <u>(13)</u> ii. Annualized rate.	2.112
<ul> <li>i. Coupon category. <u>(13)</u></li> <li>ii. Annualized rate.</li> <li>c. Currently in default?</li> <li>d. Are there any interest payments in arrears?</li> </ul>	2.112 □ Yes ⊠ No
<ul> <li>i. Coupon category. (13)</li> <li>ii. Annualized rate.</li> <li>c. Currently in default?</li> <li>d. Are there any interest payments in arrears? (14)</li> <li>e. Is any portion of the interest paid in kind?</li> </ul>	2.112 □ Yes ⊠ No □ Yes ⊠ No
<ul> <li>i. Coupon category. (13)</li> <li>ii. Annualized rate.</li> <li>c. Currently in default?</li> <li>d. Are there any interest payments in arrears? (14)</li> <li>e. Is any portion of the interest paid in kind? (15)</li> </ul>	2.112 □ Yes ⊠ No □ Yes ⊠ No
<ul> <li>i. Coupon category. (13)</li> <li>ii. Annualized rate.</li> <li>c. Currently in default?</li> <li>d. Are there any interest payments in arrears? (14)</li> <li>e. Is any portion of the interest paid in kind? (15)</li> <li>f. For convertible securities, also provide:</li> </ul>	2.112 □ Yes ⊠ No □ Yes ⊠ No □ Yes ⊠ No
<ul> <li>i. Coupon category. (13)</li> <li>ii. Annualized rate.</li> <li>c. Currently in default?</li> <li>d. Are there any interest payments in arrears? (14)</li> <li>e. Is any portion of the interest paid in kind? (15)</li> <li>f. For convertible securities, also provide:</li> <li>i. Mandatory convertible?</li> </ul>	2.112 $\square$ Yes $\boxtimes$ No $\square$ Yes $\boxtimes$ No $\square$ Yes $\square$ No $\square$ Yes $\square$ No

\_

\_\_\_\_

\_

\_\_\_\_

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

Bond Currency Record Conversion ratio per 1000 units	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	PROVINCE OF BUENOS AIRES ARGENTINA
b. LEI (if any) of issuer. (1)	549300L6AYROPOTQ4L07
c. Title of the issue or description of the investment.	PROVINCIA DE BUENOS AIRE UNSECURED 144A REGS 04/25 VAR
d. CUSIP (if any).	P1910WRC5
At least one of the following other identifiers:	
- ISIN	ARPBUE3205N8
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	61009000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	Argentina Peso
e. Value. <u>(4)</u>	88885.500000

f. Exchange rate.	727.210000	
g. Percentage value compared to net assets of the Fund.	0.0206929	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6)</u>	Debt	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	ARGENTINA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2025-04-12	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	96.8017	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes 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 uni	ts ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreeme	ents.	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PT PELABUHAN INDONESIA (PERSERO)	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/25 4.25	
d. CUSIP (if any).	Y7133MAC3	
At least one of the following other identifiers:		
- ISIN	USY7133MAC39	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2000000.000000	

b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	1937630.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4510876
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. $(\underline{7})$	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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2025-05-05
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.25
c. Currently in default?	□ Yes ⊠ No
d. Are there any interest payments in arrears? ( <u>14)</u>	Tyes No

e. Is any portion of the interest paid in kind? $(\underline{15})$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	□ Yes □ No		
ii. Contingent convertible?	Tyes 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 RecordConversion ratio per 1000 unitsISO Currency Code			
	_		
v. Delta (if applicable).			
Item C.10. Repurchase and reverse repurchase agreement	nts.		
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?	Tyes No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No		
c. Is any portion of this investment on loan by the Fund?	Tyes No		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	QATAR GOVT
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED 144A 04/25 3.4
d. CUSIP (if any).	74727PBC4

At least one of the following other identifiers: - ISIN US74727PBC41 Item C.2. Amount of each investment. Balance. (2)a. Balance 3200000.000000 b. Units Principal amount c. Description of other units. d. Currency. (3) United States Dollar e. Value. (4) 3103401.600000 f. Exchange rate. g. Percentage value compared to net assets of 0.7224836 the Fund. Item C.3. Payoff profile.  $\boxtimes$  Long  $\square$  Short  $\square$  N/A a. Payoff profile. (5) Item C.4. Asset and issuer type. a. Asset type. (6) Debt b. Issuer type. (7)Item C.5. Country of investment or issuer. QATAR a. ISO country code. (8)b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. a. Liquidity classification information. (10) N/A Category. Item C.8. Fair value level. a. Level within the fair value hierarchy (12) $\Box$  1  $\boxtimes$  2  $\Box$  3  $\Box$  N/A Item C.9. Debt securities. For debt securities, also provide: 2025-04-16 a. Maturity date. b. Coupon. i. Coupon category. (13) Fixed

ii. Annualized rate.	3.4		
c. Currently in default?	Tyes X No		
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No		
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes 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. ( <u>17)</u>			
$\frac{1}{1}$			
Bond Currency Record Conversion ratio per 1000 units			
Bond Currency Conversion ratio per 1000 units			
Bond Currency Conversion ratio per 1000 units			
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code		

a. Name of issuer (if any).	QATAR GOVT
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED 144A 04/30 3.75
d. CUSIP (if any).	74727PBD2
At least one of the following other identifiers:	
- ISIN	US74727PBD24
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2400000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3</u> )	United States Dollar
e. Value. <u>(4)</u>	2243064.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5221938
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
<i>Item C.5. Country of investment or issuer.</i> a. ISO country code. <u>(8)</u>	QATAR
	QATAR
a. ISO country code. <u>(8)</u>	QATAR
<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> </ul>	QATAR
<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> </ul>	
<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	
<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> </ul>	
<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> </ul>	☐ Yes ⊠ No
<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> <li><i>Item C.7. Liquidity classification information.</i></li> <li>a. Liquidity classification information. (10)</li> <li>Category.</li> </ul>	☐ Yes ⊠ No

For debt securities, also provide:

a. Maturity date.	2030-04-16	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.75	
c. Currently in default?	Tyes 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)		
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units	ISO Currency Code	
Bond Currency	ISO Currency Code —	
Bond Currency	ISO Currency Code —	
Bond Currency Record Conversion ratio per 1000 units 		
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).		
Bond Currency Record       Conversion ratio per 1000 units		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).       —         Item C.10. Repurchase and reverse repurchase agreement         N/A		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	QATAR GOVT	
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65	
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED 144A 04/50 4.4	
d. CUSIP (if any).	74727PBE0	
At least one of the following other identifiers:		
- ISIN	US74727PBE07	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	200000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	1636532.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.3809908	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	QATAR	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2050-04-16		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	4.4		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes 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)	iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO 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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	QATAR GOVT	
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65	
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED REGS 03/24 3.375	
d. CUSIP (if any).	ACI19CQH2	
At least one of the following other identifiers:		
- ISIN	XS1959337236	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2400000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	2374144.800000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.5527099	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	QATAR	

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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2024-03-14	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.375	
c. Currently in default?	□ Yes ⊠ No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. $(16)$		
Reference Name of issuer Instrument Record	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.

Item	<i>C.11</i> .	Derivatives.
------	---------------	--------------

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	QATAR GOVT	
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65	
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED REGS 03/29 4	
d. CUSIP (if any).	ACI19CPF7	
At least one of the following other identifiers:		
- ISIN	XS1959337582	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	3200000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. ( <u>4)</u>	3051948.800000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.7105052	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	QATAR	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2029-03-14	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. $(\underline{16})$		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated

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

Bond Currency C Record C	Conversion ratio per 1000 units	ISO Currency Code	
—	—	—	
v. Delta (if applicable).			
Item C.10. Repurchase and r	everse repurchase agreemen	ts.	
N/A	N/A		
Item C.11. Derivatives.	Item C.11. Derivatives.		
N/A			
Item C.12. Securities lending	ŗ.		
a. Does any amount of the represent reinvestment of received for loaned secu	of cash collateral	Tyes No	
b. Does any portion of the represent that is treated a received for loaned secu	as a Fund asset and	Tyes No	
c. Is any portion of this is the Fund?	investment on loan by	Tyes 🖾 No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	QATAR GOVT
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED REGS 03/49 4.817
d. CUSIP (if any).	ACI19CPD2
At least one of the following other identifiers:	
- ISIN	XS1959337749
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1200000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	1044042.000000
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	0.2430569
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	QATAR
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2049-03-14
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.817
c. Currently in default?	Tyes No
d. Are there any interest payments in arrears? $(14)$	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes 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 agreeme	ints.		
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		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	QATAR GOVT
b. LEI (if any) of issuer. ( <u>1)</u>	52990074F6OJOAXK4P65
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED REGS 04/28 4.5
d. CUSIP (if any).	M8489SAH0
At least one of the following other identifiers:	
- ISIN	XS1807174393
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000.000000
b. Units	Principal amount

c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	1967700.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4580880
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	QATAR
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2028-04-23
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.5
c. Currently in default?	□ Yes ⊠ No
d. Are there any interest payments in arrears? $(14)$	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No

f. For convertible securities, also provide:

i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. (16)			
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated	
	_	_	
iv. Conversion ratio per US\$1000 notional. (17)			
Bond Currency Record Conversion ratio per 1000 units	s 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 X No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No		
c. Is any portion of this investment on loan by the Fund?	Yes X No		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	QATAR GOVT	
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65	
c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED REGS 04/30 3.75	
d. CUSIP (if any).	ACI1LN900	
At least one of the following other identifiers:		
- ISIN	XS2155352664	

Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1700000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	1588837.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.3698873	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Debt	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	QATAR	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2030-04-16	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.75	
c. Currently in default?	Yes X No	

d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(\underline{15})$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. $(16)$		
Reference Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. ( <u>17)</u>		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
	_	
v. Delta (if applicable).		
v. Delta (11 applicable). Item C.10. Repurchase and reverse repurchase agreemen	nts.	
	nts.	
Item C.10. Repurchase and reverse repurchase agreement	nts.	
Item C.10. Repurchase and reverse repurchase agreemen	nts.	
Item C.10. Repurchase and reverse repurchase agreemen N/A Item C.11. Derivatives.	nts.	
Item C.10. Repurchase and reverse repurchase agreemen N/A Item C.11. Derivatives. N/A	nts. □ Yes ⊠ No	
Item C.10. Repurchase and reverse repurchase agreement 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		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	QATAR GOVT
b. LEI (if any) of issuer. (1)	52990074F6OJOAXK4P65

c. Title of the issue or description of the investment.	STATE OF QATAR SR UNSECURED REGS 04/48 5.103
d. CUSIP (if any).	ACI122T39
At least one of the following other identifiers:	
- ISIN	XS1807174559
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	1814874.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.4225095
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. $(\underline{7})$	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	QATAR
<ul><li>a. ISO country code. (8)</li><li>b. Investment ISO country code. (9)</li></ul>	QATAR
•	QATAR
b. Investment ISO country code. (9)	QATAR □ Yes ⊠ No
b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security?	
<ul> <li>b. Investment ISO country code. (9)</li> <li><i>Item C.6. Is the investment a Restricted Security?</i></li> <li>a. Is the investment a Restricted Security?</li> </ul>	
b. Investment ISO country code. (9) <i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security? <i>Item C.7. Liquidity classification information.</i>	
b. Investment ISO country code. (9) <i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security? <i>Item C.7. Liquidity classification information.</i> a. Liquidity classification information. (10)	□ Yes ⊠ No
b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)         Category.	□ Yes ⊠ No
b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)         Category.         Item C.8. Fair value level.	□ Yes ⊠ No N/A
b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)         Category.         Item C.8. Fair value level.         a. Level within the fair value hierarchy (12).	□ Yes ⊠ No N/A

b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	5.103	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No	
e. Is any portion of the interest paid in kind? $(\underline{15})$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO 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 X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	□ Yes ⊠ No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	QATARENERGY
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	QATAR ENERGY SR UNSECURED REGS 07/31 2.25
d. CUSIP (if any).	ACI1YYZZ6
At least one of the following other identifiers:	
- ISIN	XS2357494322
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	700000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	562324.700000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1309113
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	QATAR
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2031-07-12	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2.25	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	☐ Yes 🛛 No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Instrument Record Name of issuer	Title of issue	Currency in which denominated
Reference		Currency in which denominated
Reference	Title of issue —	Currency in which denominated
Reference Name of issuer Instrument Record — — —	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	QNB FINANCE LTD	
b. LEI (if any) of issuer. (1)	549300MY0DXTHQEX5O57	
c. Title of the issue or description of the investment.	QNB FINANCE LTD COMPANY GUAR REGS 03/24 3.5	
d. CUSIP (if any).	ACI19T8T9	
At least one of the following other identifiers:		
- ISIN	XS1970690829	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2800000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	2761105.200000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.6427957	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	CAYMAN ISLANDS	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		

a. Is the investment a Restricted Security?	Tyes X 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.	2024-03-28	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.5	
c. Currently in default?	Tyes X 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?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		

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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	QNB FINANCE LTD
b. LEI (if any) of issuer. ( <u>1)</u>	549300MY0DXTHQEX5O57
c. Title of the issue or description of the investment.	QNB FINANCE LTD COMPANY GUAR REGS 06/24 1.125
d. CUSIP (if any).	ACI1YNB78
At least one of the following other identifiers:	
- ISIN	HK0000744570
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	2300000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	2217604.800000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5162668
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2024-06-17	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	1.125	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X 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 Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
	_	

v. Delta (if applicable).
tem C.10. Repurchase and reverse repurchase agreen
N/A
tem C.11. Derivatives.
N/A
tem C.12. Securities lending.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
c. Is any portion of this investment on loan by the Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	RIO OIL FINANCE TRUST SERIES 2014-1	
b. LEI (if any) of issuer. (1)	549300V5D1W52HY8NO65	
c. Title of the issue or description of the investment.	RIO OIL FINANCE TRUST SR SECURED 144A 07/24 9.25	
d. CUSIP (if any).	76716XAA0	
At least one of the following other identifiers:		
- ISIN	US76716XAA00	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1890258.780000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	1906562.260000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.4438549	
Item C.3. Payoff profile.		

a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$	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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2024-07-06	
b. Coupon.		
i. Coupon category. (13)	Variable	
ii. Annualized rate.	9.25	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? (14)	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes 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	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	RIO OIL FINANCE TRUST SERIES 2014-3	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	RIO OIL FINANCE TRUST SR SECURED 144A 01/27 9.75	
d. CUSIP (if any).	76716XAB8	
At least one of the following other identifiers:		
- ISIN	US76716XAB82	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	3341868.230000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	3454606.150000	

f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.8042454
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. $(\underline{7})$	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2027-01-06
b. Coupon.	
i. Coupon category. (13)	Variable
ii. Annualized rate.	9.75
c. Currently in default?	Tyes No
d. Are there any interest payments in arrears? (14)	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes 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)	<b>)</b>	
Bond Currency Record Conversion ratio per 1000 unit	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	RIO OIL FINANCE TRUST SERIES 2018-1	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	RIO OIL FINANCE TRUST SR SECURED 144A 04/28 8.2	
d. CUSIP (if any).	76716XAC6	
At least one of the following other identifiers:		
- ISIN	US76716XAC65	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	467100.000000	

b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	471579.490000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1097855
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. $(\underline{7})$	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2028-04-06
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	8.2
c. Currently in default?	□ Yes ⊠ No
d. Are there any interest payments in arrears? (14)	Yes X No

e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ROMANIA GOVT	
b. LEI (if any) of issuer. (1)	315700IASY927EDWBK92	
c. Title of the issue or description of the investment.	ROMANIA BONDS REGS 05/30 3.624	
d. CUSIP (if any).	ACI1MJRS7	

At least one of the following other identifiers: - ISIN XS2178857954 Item C.2. Amount of each investment. Balance. (2)a. Balance 300000.000000 b. Units Principal amount c. Description of other units. d. Currency. (3) Euro Member Countries e. Value. (4) 2735412.590000 f. Exchange rate. 0.945900 g. Percentage value compared to net assets of 0.6368144 the Fund. Item C.3. Payoff profile.  $\boxtimes$  Long  $\square$  Short  $\square$  N/A a. Payoff profile. (5) Item C.4. Asset and issuer type. a. Asset type. (6) Debt b. Issuer type. (7)Item C.5. Country of investment or issuer. ROMANIA a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. a. Liquidity classification information. (10) N/A Category. Item C.8. Fair value level. a. Level within the fair value hierarchy (12) $\Box$  1  $\boxtimes$  2  $\Box$  3  $\Box$  N/A Item C.9. Debt securities. For debt securities, also provide: 2030-05-26 a. Maturity date. b. Coupon. i. Coupon category. (13) Fixed

ii. Annualized rate.	3.624	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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)		
iv. Conversion ratio per US\$1000 notional. (17)		
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code	

a. Name of issuer (if any).	ROMANIA GOVT
b. LEI (if any) of issuer. (1)	315700IASY927EDWBK92
c. Title of the issue or description of the investment.	ROMANIA SR UNSECURED REGS 01/32 2
d. CUSIP (if any).	ACI1J8690
At least one of the following other identifiers:	
- ISIN	XS2109812508
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	3000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	Euro Member Countries
e. Value. <u>(4)</u>	2291304.120000
f. Exchange rate.	0.945900
g. Percentage value compared to net assets of the Fund.	0.5334243
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7</u> )	
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	ROMANIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	

For debt securities, also provide:

a. Maturity date.	2032-01-28		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	2		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes 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			
Bond Currency			
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ROMANIA GOVT	
b. LEI (if any) of issuer. (1)	315700IASY927EDWBK92	
c. Title of the issue or description of the investment.	ROMANIA SR UNSECURED REGS 04/33 2	
d. CUSIP (if any).	ACI1X0BJ3	
At least one of the following other identifiers:		
- ISIN	XS2330503694	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	300000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	Euro Member Countries	
e. Value. <u>(4)</u>	2189142.040000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	0.5096405	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	ROMANIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2033-04-14	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes 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 agreement	nts.	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SAUDI ARABIA GOVT	
b. LEI (if any) of issuer. (1)	635400FMICXSM3SI3H65	
c. Title of the issue or description of the investment.	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/28 4.75	
d. CUSIP (if any).	80413TBC2	
At least one of the following other identifiers:		
- ISIN	US80413TBC27	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	500000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	4890380.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	1.1384989	
Item C.3. Payoff profile.		
a. Payoff profile. ( <u>5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2028-01-18	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.75	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X 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 Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		
	_	
v. Delta (if applicable).		

Item C.10. Repurchase and reverse repurchase agreements.

Item	<i>C.11</i> .	Derivatives.
------	---------------	--------------

N/A

IV/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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SAUDI ARABIA GOVT	
b. LEI (if any) of issuer. (1)	635400FMICXSM3SI3H65	
c. Title of the issue or description of the investment.	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- ISIN	US80413TBE82	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2000000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	1665628.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.3877645	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		

SAUDI ARABIA	
□ Yes ⊠ No	
N/A	
$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
2053-01-18	
Fixed	
5	
□ Yes ⊠ No	
TYes X No	
TYes X No	
□ Yes □ No	
□ Yes □ No	
Title of issue	Currency in which denominated
	<ul> <li>Yes ⊠ No</li> <li>N/A</li> <li>1 ⊠ 2 □ 3 □ N/A</li> <li>2053-01-18</li> <li>Fixed</li> <li>Yes ⊠ No</li> </ul>

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 agreemen	its.
N/A		
Item C.11. Derivatives.		
N/A		
Item C.12. Securities lendin	ıg.	
a. Does any amount of represent reinvestment received for loaned sec	of cash collateral	□ Yes ⊠ No
b. Does any portion of represent that is treated received for loaned sec	l as a Fund asset and	□ Yes ⊠ No
c. Is any portion of this the Fund?	s investment on loan by	□ Yes ⊠ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SAUDI ARABIA GOVT
b. LEI (if any) of issuer. ( <u>1)</u>	635400FMICXSM3SI3H65
c. Title of the issue or description of the investment.	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 07/33 4.875
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- ISIN	US80413TBD00
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5000000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	4761310.000000
f. Exchange rate.	

g. Percentage value compared to net assets of the Fund.	1.1084509
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2033-07-18
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	4.875
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 Name of issuer	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)	1	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SAUDI ARABIA GOVT
b. LEI (if any) of issuer. (1)	635400FMICXSM3SI3H65
c. Title of the issue or description of the investment.	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/25 4
d. CUSIP (if any).	M6320UAH2
At least one of the following other identifiers:	
- ISIN	XS1791937441
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1000000.000000
b. Units	Principal amount

c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	975797.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.2271692	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	SAUDI ARABIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2025-04-17	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4	
c. Currently in default?	□ Yes ⊠ No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes No	

f. For convertible securities, also provide:

i. Mandatory convertible?	□ Yes □ No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. (16)			
Reference 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	s ISO Currency Code		
	_		
v. Delta (if applicable).			
Item C.10. Repurchase and reverse repurchase agreement	nts.		
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 X No		

Item C.1. Identification of investment.			
a. Name of issuer (if any).	SAUDI ARABIA GOVT		
b. LEI (if any) of issuer. (1)	635400FMICXSM3SI3H65		
c. Title of the issue or description of the investment.	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/26 3.25		
d. CUSIP (if any).	M6320UAD1		
At least one of the following other identifiers:			
- ISIN	XS1508675417		

Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	400000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	375750.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0874760	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Debt	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2026-10-26	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.25	
c. Currently in default?	Yes X No	

d. Are there any interest payments in arrears? $(\underline{14})$	Yes X No		
e. Is any portion of the interest paid in kind? $(\underline{15})$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	□ Yes □ No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. (16)	1		
Reference Name of issuer Instrument Record	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			
Record			
Record			
v. Delta (if applicable).			
v. Delta (if applicable).			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreement</i>			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i>			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A			
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	nts.		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SEQUOIA MORTGAGE TRUST 2007-1
b. LEI (if any) of issuer. (1)	N/A

c. Title of the issue or description of the investment.	SEQUOIA MORTGAGE TRUST SEMT 2007 1 1A1
d. CUSIP (if any).	81744HAA1
At least one of the following other identifiers:	
- ISIN	US81744HAA14
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	6189.680000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	4016.980000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0009352
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
b. Issuer type. (7)	Comparata
0. 135001 (ype. <u>(7)</u>	Corporate
Item C.5. Country of investment or issuer.	Corporate
	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.	
<i>Item C.5. Country of investment or issuer.</i> a. ISO country code. <u>(8)</u>	
Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)	
Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.         a. Liquidity classification information. (10).         Category.	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.         a. ISO country code. (8)         b. Investment ISO country code. (9)         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)         Category.         Item C.8. Fair value level.	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.         a. ISO country code. (8).         b. Investment ISO country code. (9).         Item C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)         Category.         Item C.8. Fair value level.         a. Level within the fair value hierarchy (12).	UNITED STATES OF AMERICA

b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	3.51958	
c. Currently in default?	🖾 Yes 🗆 No	
d. Are there any interest payments in arrears? (14)	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. $(16)$		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	

c. Is any portion of this investment on loan by the Fund?  $\Box$  Yes  $\boxtimes$  No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SERBIA GOVT
b. LEI (if any) of issuer. <u>(1)</u>	254900W94OCY91V32O78
c. Title of the issue or description of the investment.	REPUBLIC OF SERBIA SR UNSECURED 144A 05/27 3.125
d. CUSIP (if any).	ACI1MBV00
At least one of the following other identifiers:	
- ISIN	XS2170187145
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1300000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	Euro Member Countries
e. Value. <u>(4)</u>	1244418.250000
f. Exchange rate.	0.945900
g. Percentage value compared to net assets of the Fund.	0.2897053
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	SERBIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2027-05-15	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	3.125	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
iii. Description of the reference instrument. (16) Reference Instrument Record Name of issuer	Title of issue	Currency in which denominated
Reference Name of issuer		Currency in which denominated
Reference Name of issuer	Title of issue —	Currency in which denominated
Reference Name of issuer Instrument Record — — —	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).         Item C.10. Repurchase and reverse repurchase agreements         N/A         Item C.11. Derivatives.	Title of issue — s ISO Currency Code —	Currency in which denominated

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SERBIA GOVT	
b. LEI (if any) of issuer. (1)	254900W94OCY91V32O78	
c. Title of the issue or description of the investment.	REPUBLIC OF SERBIA SR UNSECURED 144A 06/29 1.5	
d. CUSIP (if any).	ACI1CRTD1	
At least one of the following other identifiers:		
- ISIN	XS2015296549	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1000000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	Euro Member Countries	
e. Value. <u>(4)</u>	815605.010000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	0.1898759	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	SERBIA	
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.	2029-06-26		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	1.5		
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?	Tyes No		
iii. Description of the reference instrument. (16)	- )		
Reference 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 agreement	nts.		
N/A			

N/A

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SERBIA GOVT	
b. LEI (if any) of issuer. (1)	254900W94OCY91V32O78	
c. Title of the issue or description of the investment.	REPUBLIC OF SERBIA SR UNSECURED 144A 09/28 1	
d. CUSIP (if any).	ACI20JHB7	
At least one of the following other identifiers:		
- ISIN	XS2388558889	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	3000000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	Euro Member Countries	
e. Value. <u>(4)</u>	2478786.280000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	0.5770708	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		

a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2028-09-23	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	1	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes 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 Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		

v. Delta (if applicable).
em C.10. Repurchase and reverse repurchase agreen
V/A
em C.11. Derivatives.
J/A
em C.12. Securities lending.
Does any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?
b. Does any portion of this investment epresent that is treated as a Fund asset and eceived for loaned securities?
. Is any portion of this investment on loan by he Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SERBIA GOVT	
b. LEI (if any) of issuer. (1)	254900W94OCY91V32O78	
c. Title of the issue or description of the investment.	REPUBLIC OF SERBIA SR UNSECURED 144A 09/36 2.05	
d. CUSIP (if any).	ACI20JFB9	
At least one of the following other identifiers:		
- ISIN	XS2388561750	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2500000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3</u> )	Euro Member Countries	
e. Value. <u>(4)</u>	1569540.620000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	0.3653950	
Item C.3. Pavoff profile.		

a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	SERBIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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.	2036-09-23	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	2.05	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	☐ Yes 🛛 No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. $(16)$		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated

\_

\_\_\_\_

\_\_\_\_

\_

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

Bond Currency Record Conversion ratio per 1000 units	s 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?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SERBIA GOVT	
b. LEI (if any) of issuer. (1)	254900W94OCY91V32O78	
c. Title of the issue or description of the investment.	REPUBLIC OF SERBIA SR UNSECURED REGS 03/33 1.65	
d. CUSIP (if any).	ACI1W3TJ9	
At least one of the following other identifiers:		
- ISIN	XS2308620793	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	150000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	Euro Member Countries	
e. Value. <u>(4)</u>	103866.890000	

f. Exchange rate.	0.945900
g. Percentage value compared to net assets of the Fund.	0.0241806
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Debt
b. Issuer type. $(\underline{7})$	
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	SERBIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2033-03-03
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	1.65
c. Currently in default?	Yes X No
d. Are there any interest payments in arrears? (14)	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Yes X No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes 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)	l	
Bond Currency Record Conversion ratio per 1000 unit	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SERBIA GOVT
b. LEI (if any) of issuer. (1)	254900W940CY91V32078
c. Title of the issue or description of the investment.	REPUBLIC OF SERBIA SR UNSECURED REGS 05/27 3.125
d. CUSIP (if any).	ACI1MBVD2
At least one of the following other identifiers:	
- ISIN	XS2170186923
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	5600000.000000

b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. <u>(4)</u>	5360570.920000
f. Exchange rate.	0.945900
g. Percentage value compared to net assets of the Fund.	1.2479612
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	SERBIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2027-05-15
b. Coupon.	
i. Coupon category. (13)	Fixed
ii. Annualized rate.	3.125
c. Currently in default?	TYes X No
d. Are there any interest payments in arrears? $(14)$	Tyes No

e. Is any portion of the interest paid in kind? $(15)$	Tyes No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	□ Yes □ No		
iii. Description of the reference instrument. (16)			
Reference Name of issuer Instrument Record	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?	Tyes X No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No		
c. Is any portion of this investment on loan by the Fund?	Yes X No		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	SERBIA GOVT
b. LEI (if any) of issuer. (1)	254900W94OCY91V32O78
c. Title of the issue or description of the investment.	REPUBLIC OF SERBIA SR UNSECURED REGS 06/29 1.5
d. CUSIP (if any).	ACI1CRTF6

At least one of the following other identifiers:

At least one of the following other identifiers.	
- ISIN	XS2015296465
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	4400000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3</u> )	Euro Member Countries
e. Value. <u>(4)</u>	3588662.050000
f. Exchange rate.	0.945900
g. Percentage value compared to net assets of the Fund.	0.8354541
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	SERBIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2029-06-26
b. Coupon.	
i. Coupon category. (13)	Fixed

ii. Annualized rate.	1.5	
c. Currently in default?	Tyes X No	
d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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)		
1. Conversion ratio per US\$1000 notional. $(17)$		
Bond Currency Record Record Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code	

a. Name of issuer (if any).	SOUTH AFRICA GOVT
b. LEI (if any) of issuer. (1)	378900AAFB4F17004C49
c. Title of the issue or description of the investment.	REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/26 4.875
d. CUSIP (if any).	836205AT1
At least one of the following other identifiers:	
- ISIN	US836205AT15
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	200000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	191060.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0444795
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. ( <u>7</u> )	
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 X No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
a. Enquiaity elassification information. $(10)$	
Category.	N/A
	N/A
Category.	N/A $\Box 1 \boxtimes 2 \Box 3 \Box N/A$

For debt securities, also provide:

a. Maturity date.	2026-04-14	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	4.875	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? (15)	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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)		_
— — — — iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Conversion ratio per 1000 units		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SOUTH AFRICA GOVT	
b. LEI (if any) of issuer. (1)	378900AAFB4F17004C49	
c. Title of the issue or description of the investment.	REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75	
d. CUSIP (if any).	836205BB9	
At least one of the following other identifiers:		
- ISIN	US836205BB97	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	400000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	265975.600000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0619201	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Debt	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	SOUTH AFRICA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2049-09-30		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	5.75		
c. Currently in default?	Yes X No		
d. Are there any interest payments in arrears? $(14)$	Yes X No		
e. Is any portion of the interest paid in kind? $(15)$	Yes X No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	Tyes No		
ii. Contingent convertible?	Tyes No		
iii. Description of the reference instrument. (16)			
Reference Name of issuer	Title of issue	Currency in which denominated	
iv. Conversion ratio per US\$1000 notional. (17)	iv. Conversion ratio per US\$1000 notional. ( <u>17)</u>		
Bond Currency Record     Conversion ratio per 1000 units     ISO Currency Code			
	_		
v. Delta (if applicable).			
Item C.10. Repurchase and reverse repurchase agreemen	nts.		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SOUTH AFRICA GOVT	
b. LEI (if any) of issuer. (1)	378900AAFB4F17004C49	
c. Title of the issue or description of the investment.	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	
d. CUSIP (if any).	614878II9	
At least one of the following other identifiers:		
- ISIN	ZAG000016320	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	70600000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	South Africa Rand	
e. Value. <u>(4)</u>	38382312.010000	
f. Exchange rate.	18.933700	
g. Percentage value compared to net assets of the Fund.	8.9355472	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)		
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2026-12-21	
b. Coupon.		
i. Coupon category. (13)	Fixed	
ii. Annualized rate.	10.5	
c. Currently in default?	Tyes No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Tyes 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 Name of issuer Instrument Record	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 agreement	nts.	

Item	<i>C.11</i> .	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		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	SOUTH AFRICA GOVT	
b. LEI (if any) of issuer. (1)	378900AAFB4F17004C49	
c. Title of the issue or description of the investment.	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	
d. CUSIP (if any).	S69124FF7	
At least one of the following other identifiers:		
- ISIN	ZAG000016320	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	54400000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. <u>(3)</u>	South Africa Rand	
e. Value. <u>(4)</u>	2957503.930000	
f. Exchange rate.	18.933700	
g. Percentage value compared to net assets of the Fund.	0.6885181	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. ( <u>6)</u>	Debt		
b. Issuer type. <u>(7)</u>			
Item C.5. Country of investment or issuer.	Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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.	Item C.8. Fair value level.		
a. Level within the fair value hierarchy $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2026-12-21		
b. Coupon.			
i. Coupon category. (13)	Fixed		
ii. Annualized rate.	10.5		
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	s ISO Currency Code
—	—	_
v. Delta (if applicable).		
Item C.10. Repurchase of	und reverse repurchase agreemen	ıts.
N/A		
Item C.11. Derivatives.		
N/A		
Item C.12. Securities len	ding.	
a. Does any amount represent reinvestme received for loaned	ent of cash collateral	TYes No
b. Does any portion represent that is trea received for loaned s	ted as a Fund asset and	TYes X No
c. Is any portion of t the Fund?	his investment on loan by	Tyes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	UNITED STATES GOVT	
b. LEI (if any) of issuer. (1)	254900HROIFWPRGM1V77	
c. Title of the issue or description of the investment.	TREASURY BILL 10/23 0.00000	
d. CUSIP (if any).	912796YJ2	
At least one of the following other identifiers:		
- ISIN	US912796YJ21	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1344000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. <u>(4)</u>	1343410.330000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	0.3127510		
Item C.3. Payoff profile.	Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Debt		
b. Issuer type. (7)	U.S. Treasury		
Item C.5. Country of investment or issuer.			
a. ISO country code. <u>(8)</u>	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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
For debt securities, also provide:			
a. Maturity date.	2023-10-05		
b. Coupon.			
i. Coupon category. (13)	None		
ii. Annualized rate.	0		
c. Currently in default?	Tyes X No		
d. Are there any interest payments in arrears? $(14)$	Tyes No		
e. Is any portion of the interest paid in kind? $(15)$	Tyes No		
f. For convertible securities, also provide:			
i. Mandatory convertible?	□ Yes □ No		
ii. Contingent convertible?	Tyes 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)	<b>)</b>		
Bond Currency Record Conversion ratio per 1000 unit	s ISO Currency Code		
	_		
v. Delta (if applicable).			
Item C.10. Repurchase and reverse repurchase agreeme	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		

Item C.1. Identification of investment.		
a. Name of issuer (if any).	UNITED STATES GOVT	
b. LEI (if any) of issuer. (1)	254900HROIFWPRGM1V77	
c. Title of the issue or description of the investment.	TREASURY BILL 11/23 0.00000	
d. CUSIP (if any).	912796ZD4	
At least one of the following other identifiers:		
- ISIN	US912796ZD42	
Item C.2. Amount of each investment.		
Balance. $(2)$		
a. Balance	2439000.000000	
b. Units	Principal amount	

c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	2417714.650000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5628531
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	U.S. Treasury
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?	Tyes 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 $(12)$	
a. Level within the ran value ineratency $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
<i>Item C.9. Debt securities.</i>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
	□ 1 ⊠ 2 □ 3 □ N/A
Item C.9. Debt securities.	□ 1 ⊠ 2 □ 3 □ N/A 2023-11-30
Item C.9. Debt securities. For debt securities, also provide:	
Item C.9. Debt securities. For debt securities, also provide: a. Maturity date.	
Item C.9. Debt securities.         For debt securities, also provide:         a. Maturity date.         b. Coupon.	2023-11-30
Item C.9. Debt securities.         For debt securities, also provide:         a. Maturity date.         b. Coupon.         i. Coupon category. (13)	2023-11-30 None
Item C.9. Debt securities.         For debt securities, also provide:         a. Maturity date.         b. Coupon.         i. Coupon category. (13)         ii. Annualized rate.	2023-11-30 None 0
Item C.9. Debt securities.         For debt securities, also provide:         a. Maturity date.         b. Coupon.         i. Coupon category. (13).         ii. Annualized rate.         c. Currently in default?         d. Are there any interest payments in arrears?	2023-11-30 None 0 □ Yes ⊠ No

f. For convertible securities, also provide:

i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	UNITED STATES GOVT	
b. LEI (if any) of issuer. (1)	254900HROIFWPRGM1V77	
c. Title of the issue or description of the investment.	TREASURY BILL 12/23 0.00000	
d. CUSIP (if any).	912796ZN2	
At least one of the following other identifiers:		
- ISIN	US912796ZN24	

Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	169000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	166829.270000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0388385
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\blacksquare$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	U.S. Treasury
Item C.5. Country of investment or issuer.	
a. ISO country code. $(\underline{8})$	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?	Tyes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2023-12-28
b. Coupon.	
i. Coupon category. ( <u>13)</u>	None
ii. Annualized rate.	0
c. Currently in default?	Tyes X No

d. Are there any interest payments in arrears? $(\underline{14})$	Tyes X No	
e. Is any portion of the interest paid in kind? $(\underline{15})$	Tyes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency RecordConversion ratio per 1000 unitsISO Currency Code		
10001 u		
	_	
v. Delta (if applicable).	_	
v. Delta (if applicable).	nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i>	nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A	 nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i>	nts.	
v. Delta (if applicable). <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	nts.	
<ul> <li>v. Delta (if applicable).</li> <li><i>Item C.10. Repurchase and reverse repurchase agreemen</i></li> <li>N/A</li> <li><i>Item C.11. Derivatives.</i></li> <li>N/A</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	UNITED STATES GOVT
b. LEI (if any) of issuer. (1)	254900HROIFWPRGM1V77

c. Title of the issue or description of the investment.	TREASURY BILL 12/23 0.00000
d. CUSIP (if any).	912797FT9
At least one of the following other identifiers:	
- ISIN	US912797FT96
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	258000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	255488.370000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0594787
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	U.S. Treasury
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2023-12-07

b. Coupon.		
i. Coupon category. (13)	None	
ii. Annualized rate.	0	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. $(16)$		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. ( <u>17)</u> 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 X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	UNITED STATES GOVT	
b. LEI (if any) of issuer. (1)	254900HROIFWPRGM1V77	
c. Title of the issue or description of the investment.	TREASURY BILL 12/23 0.00000	
d. CUSIP (if any).	912797FU6	
At least one of the following other identifiers:		
- ISIN	US912797FU69	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	274000.000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	271058.040000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0631033	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Debt	
b. Issuer type. (7)	U.S. Treasury	
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2023-12-14	
b. Coupon.		
i. Coupon category. (13)	None	
ii. Annualized rate.	0	
c. Currently in default?	Yes X No	
d. Are there any interest payments in arrears? $(14)$	Yes X No	
e. Is any portion of the interest paid in kind? (15)	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes No	
iii. Description of the reference instrument. (16)		
11. Description of the reference instrument. (16)	1	
111. Description of the reference instrument. (16)         Reference         Instrument Record	Title of issue	Currency in which denominated
Reference		Currency in which denominated
Reference	Title of issue —	Currency in which denominated
Reference Name of issuer Instrument Record — — —	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency       Conversion ratio per 1000 unit	Title of issue —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units         —       —	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer         —       —         iv. Conversion ratio per US\$1000 notional. (17)         Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated
Reference Instrument Record       Name of issuer	Title of issue — s ISO Currency Code —	Currency in which denominated

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	UNITED STATES GOVT
b. LEI (if any) of issuer. (1)	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	TREASURY BILL 12/23 0.00000
d. CUSIP (if any).	912797FV4
At least one of the following other identifiers:	
- ISIN	US912797FV43
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	532000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	525724.170000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1223906
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Debt
b. Issuer type. (7)	U.S. Treasury
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?	Tyes X 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.	2023-12-21	
b. Coupon.		
i. Coupon category. (13)	None	
ii. Annualized rate.	0	
c. Currently in default?	Tyes X 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?	Tyes 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 RecordConversion ratio per 1000 unitsISO Currency Code		
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

N/A

**T**.

~ . . .

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	WAMU MTGE P/T CERT 2007-HY2
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	WAMU MORTGAGE PASS THROUGH CER WAMU 2007 HY2 1A1
d. CUSIP (if any).	92926UAA9
At least one of the following other identifiers:	
- ISIN	US92926UAA97
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	33760.190000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	29609.990000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0068933
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2036-12-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	3.90725	
c. Currently in default?	X Yes I No	
d. Are there any interest payments in arrears? ( <u>14)</u>	Yes X No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	□ Yes □ No	
iii. Description of the reference instrument. $(16)$		
Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	_
iv. Conversion ratio per US\$1000 notional. (17)		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code	

v. Delta (if applicable).
tem C.10. Repurchase and reverse repurchase agreen
N/A
tem C.11. Derivatives.
N/A
tem C.12. Securities lending.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?
c. Is any portion of this investment on loan by the Fund?

Item C.1. Identification of investment.		
a. Name of issuer (if any).	WAMU MTGE P/T CERT 2007-HY5	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	WAMU MORTGAGE PASS THROUGH CER WAMU 2007 HY5 2A1	
d. CUSIP (if any).	92990GAC7	
At least one of the following other identifiers:		
- ISIN	US92990GAC78	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	19825.510000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	15214.340000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0035420	
Item C.3. Payoff profile.		

a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	ABS-mortgage backed security	
b. Issuer type. $(\underline{7})$	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 X 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.	2037-05-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	3.31791	
c. Currently in default?	X Yes I No	
d. Are there any interest payments in arrears? $(14)$	Yes X 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?	Tyes No	
iii. Description of the reference instrument. $(16)$	1	
Reference 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 agreement	its.
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	WAMU MTGE P/T CERTIFICATES 2007-HY4
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	WAMU MORTGAGE PASS THROUGH CER WAMU 2007 HY4 1A1
d. CUSIP (if any).	933636AA0
At least one of the following other identifiers:	
- ISIN	US933636AA02
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	10709.680000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	9248.240000

f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0021530
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
b. Issuer type. ( <u>7)</u>	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2037-04-25
b. Coupon.	
i. Coupon category. (13)	Floating
ii. Annualized rate.	3.30866
c. Currently in default?	🖾 Yes 🗌 No
d. Are there any interest payments in arrears? (14)	Tyes No
e. Is any portion of the interest paid in kind? $(15)$	Tyes No
f. For convertible securities, also provide:	
i. Mandatory convertible?	□ Yes □ No
ii. Contingent convertible?	Tyes No

#### iii. Description of the reference instrument. (16)

Reference Name of issuer Instrument Record	Title of issue	Currency in which denominated
	_	—
iv. Conversion ratio per US\$1000 notional. (17)	1	
Bond Currency Record Conversion ratio per 1000 unit	s ISO Currency Code	
	_	
v. Delta (if applicable).		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 X No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

Item C.1. Identification of investment.	
nem C.1. Identification of investment.	
a. Name of issuer (if any).	WASHINGTON MUTUAL 2006-AR10
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	WAMU MORTGAGE PASS THROUGH CER WAMU 2006 AR10 1A1
d. CUSIP (if any).	93363EAA3
At least one of the following other identifiers:	
- ISIN	US93363EAA38
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	15134.320000

b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	12507.950000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0029119	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\boxtimes$ Long $\square$ Short $\square$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	ABS-mortgage backed security	
b. Issuer type. ( <u>7)</u>	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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
For debt securities, also provide:		
a. Maturity date.	2036-09-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	4.47947	
c. Currently in default?	🖾 Yes 🗆 No	
d. Are there any interest payments in arrears? (14)	Tyes X No	

e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes 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 X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	WASHINGTON MUTUAL 2006-AR16
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	WAMU MORTGAGE PASS THROUGH CER WAMU 2006 AR16 1A1
d. CUSIP (if any).	92925GAA1

At least one of the following other identifiers:

At least one of the following other identifiers.	
- ISIN	US92925GAA13
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	10395.220000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. ( <u>4)</u>	8957.940000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0020854
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
For debt securities, also provide:	
a. Maturity date.	2036-12-25
b. Coupon.	
i. Coupon category. (13)	Floating

ii. Annualized rate.	3.52732	
c. Currently in default?	X Yes I No	
d. Are there any interest payments in arrears? $(14)$	Tyes No	
e. Is any portion of the interest paid in kind? $(15)$	Yes X No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	Tyes No	
ii. Contingent convertible?	Tyes 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. ( <u>17)</u>		
iv. Conversion ratio per US\$1000 notional. $(1/)$		
Bond Currency Record Re		
Bond Currency		
Bond Currency		
Bond Currency Record Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A	s ISO Currency Code —	
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>v.</i> Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> N/A <i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral	s ISO Currency Code	

a. Name of issuer (if any).	WASHINGTON MUTUAL 2006-AR18
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	WAMU MORTGAGE PASS THROUGH CER WAMU 2006 AR18 1A1
d. CUSIP (if any).	933637AA8
At least one of the following other identifiers:	
- ISIN	US933637AA84
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	15902.010000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	13370.510000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0031127
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	ABS-mortgage backed security
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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	

For debt securities, also provide:

a. Maturity date.	2037-01-25	
b. Coupon.		
i. Coupon category. (13)	Floating	
ii. Annualized rate.	3.16876	
c. Currently in default?	🖾 Yes 🗆 No	
d. Are there any interest payments in arrears? $(14)$	TYes No	
e. Is any portion of the interest paid in kind? (15)	TYes No	
f. For convertible securities, also provide:		
i. Mandatory convertible?	□ Yes □ No	
ii. Contingent convertible?	Tyes 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)		
iv. Conversion ratio per US\$1000 notional. <u>(17)</u> Bond Currency Record Conversion ratio per 1000 units	is ISO Currency Code	
Bond Currency Conversion ratio per 1000 units	ISO Currency Code	
Bond Currency Conversion ratio per 1000 units	ISO Currency Code —	
Bond Currency Record Conversion ratio per 1000 units — — —		
Bond Currency Record       Conversion ratio per 1000 units         —       —         V. Delta (if applicable).		
Bond Currency Record       Conversion ratio per 1000 units		
Bond Currency Record       Conversion ratio per 1000 units         —       —         v. Delta (if applicable).       —         Item C.10. Repurchase and reverse repurchase agreement         N/A		
Bond Currency Record       Conversion ratio per 1000 units         -       -         v. Delta (if applicable).       -         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.		
Bond Currency Record       Conversion ratio per 1000 units         v. Delta (if applicable).       — <i>Item C.10. Repurchase and reverse repurchase agreemen</i> N/A <i>Item C.11. Derivatives.</i> N/A		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	FIXED INC CLEARING CORP.REPO
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	85748R009
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	814000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	814000.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1895023
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\square$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Repurchase agreement
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
a. Transaction category. (18)	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.	X Yes I No
ii. Value	Fixed Income Clearing Corp
c. Tri-party?	Tyes No
d. Repurchase rate.	2.6000000
e. Maturity date.	2023-10-02

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). (19)

Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value of collateral	Collateral ISO currency code	Category of investments (20)
#1	911900.0000 00	United States Dollar	830357.0900 00	United States Dollar	U.S. Treasuries (including strips)

Item C.11. Derivatives.

N/A

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BARCLAYS CAPITAL REPO REPO
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	068992007
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	130700000.000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. ( <u>3)</u>	United States Dollar
e. Value. <u>(4)</u>	130700000.000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	30.4274536
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Repurchase agreement
b. Issuer type. (7)	
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 $(12)$					🛛 2 🗆 3 🗆 N/	'A
Item C.9. Debt se	curities.					
N/A						
Item C.10. Reput	chase and reve	erse repurchase agr	eemer	nts.		
a. Transaction	category. <u>(18</u>	<u>8)</u>		⊠ Repurchase □ Reverse repurchase		
b. Counterpar	ty.					
		erparty? If Yes, ntral counterpart	.y.	□ Ye	s 🛛 No	
ii. If No, prov counterparty.	ide the name	and LEI (if any)	) of			
Counterparty I	nfo Record	Name of counterpa	rty			LEI (if any) of counterparty
#1		Barclays Bank PLC				G5GSEF7VJP5I7OUK5573
c. Tri-party?				□ Yes ⊠ No		
d. Repurchase	rate.			5.3800	0000	
e. Maturity da	te.			2023-1	0-02	
f. Provide the	following inf	formation concer	rning	the sec	urities subject t	o the repurchase agreement (i.e., collateral). $(19)$
Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value collat		Collateral ISO currency code	Category of investments (20)
#1	133984000.0 00000	United States Dollar	13254 70000	49953.1 )	United States Dollar	U.S. Treasuries (including strips)
Item C.11. Derive	ıtives.					
N/A						
Item C.12. Securities lending.						
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?				□ Ye	s 🛛 No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?			□ Ye	s 🛛 No		
c. Is any portion of this investment on loan by the Fund?				□ Ye	s 🛛 No	

Item C.1. Identification of investment.					
a. Name of issuer (if any).	N/A				
b. LEI (if any) of issuer. (1)	N/A				
c. Title of the issue or description of the investment.	RVPO STATE STREET GLOBAL MARKE USD RVPO FICC SSGM				
d. CUSIP (if any).	00000000				
At least one of the following other identifiers:					
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	935TAI007				
Description of other unique identifier.	Internal ID				
Item C.2. Amount of each investment.					
Balance. (2)					
a. Balance	22900000.000000				
b. Units	Principal amount				
c. Description of other units.					
d. Currency. ( <u>3</u> )	United States Dollar				
e. Value. <u>(4)</u>	22900000.000000				
f. Exchange rate.					
g. Percentage value compared to net assets of the Fund.	5.3312065				
Item C.3. Payoff profile.	Item C.3. Payoff profile.				
a. Payoff profile. <u>(5)</u>	$\boxtimes$ Long $\square$ Short $\square$ N/A				
Item C.4. Asset and issuer type.					
a. Asset type. <u>(6)</u>	Repurchase agreement				
b. Issuer type. (7)					
Item C.5. Country of investment or issuer.					
a. ISO country code. <u>(8)</u>	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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A			
Item C.9. Debt securities.				
N/A				
Item C.10. Repurchase and reverse repurchase agreement	nts.			
a. Transaction category. (18)	⊠ Repurchase □ Reverse repurchase			
b. Counterparty.				
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.	X Yes I No			
ii. Value	Fixed Income Clearing Corp			
c. Tri-party?	Tyes X No			
d. Repurchase rate.	5.3100000			
e. Maturity date.	2023-10-02			
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). (19)				

Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value of collateral	Collateral ISO currency code	Category of investments (20)
#1	25126800.00 0000	United States Dollar	23358081.08 0000	United States Dollar	U.S. Treasuries (including strips)

#### 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			

Item C.1. Identification of investment.			
a. Name of issuer (if any).	N/A		
b. LEI (if any) of issuer. (1)	N/A		

c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCJGZP
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. ( <u>2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	China Yuan Renminbi
e. Value. ( <u>4)</u>	11648.480000
f. Exchange rate.	7.230400
g. Percentage value compared to net assets of the Fund.	0.0027118
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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?	Tyes X No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Category. Item C.8. Fair value level.	N/A

#### Item C.9. Debt securities.

N/A

#### Item C.10. Repurchase and reverse repurchase agreements.

N/A

IVA	
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 Australia and New Zealand	1 Banking Group	JHE42UYNWWTJB8YTTU19
i. Amount and description of currency sold.		
Amount of currency sold.	26757368.150000	
Description of currency sold.	China Yuan Renminbi	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	3712331.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-03-26	
iv. Unrealized appreciation or depreciation. (24)	11648.480000	
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BANCO DO BRASIL SA SNR LA SP JPM	

d CUSID (if any)	00000000	
d. CUSIP (if any).	0000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0LNE6	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	-7961.000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.0018534	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-credit	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		

Item C.10. Repurchase and reverse repurchase agreement	nts.		
N/A			
Item C.11. Derivatives.			
a. Type of derivative instrument $(21)$	Swap		
b. Counterparty.			
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).		
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty		
#1 JPMorgan Chase Bank, Na	tional Association 7H6GLXDRUGQFU57RNE97		
3. The reference instrument is neither a derivativ	ve or an index $(28)$		
Name of issuer.	N/A		
Title of issue.	BANCO DO BRASIL SA		
At least one of the following other identifiers:			
- Ticker (if CUSIP and ISIN are not available).	BANBRA		
Custom swap Flag	🖾 Yes 🗆 No		
1. Description and terms of payments to be rece	ived from another party.		
Receipts: Reference Asset, Instrument or Index.			
Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other		
Receipts: Fixed rate.	1.000000		
Receipts: Base currency.	United States Dollar		
Receipts: Amount.	0.000000		
2. Description and terms of payments to be paid	to another party.		
Payments: Reference Asset, Instrument or Index.			
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other		
Description of Other Payments	Single Leg Swap		
ii. Termination or maturity date.	2024-12-20		
iii. Upfront payments or receipts			
Upfront payments.	0.000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	-26929.410000		
ISO Currency Code.	United States Dollar		

iv. Notional amount.	1200000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. (24)	18968.410000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	Tyes X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD BRL BOUGHT USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23CFKBCF7TH
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Brazil Real
e. Value. <u>(4)</u>	-30509.860000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	-0.0071028
Item C.3. Payoff profile.	

a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	arty (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BANCO SANTANDER, S.	A. 5493006QMFDDMYWIAM13
i. Amount and description of currency sold.	
Amount of currency sold.	2700000.000000
Description of currency sold.	Brazil Real
ii. Amount and description of currency purchase	
Amount of currency purchased.	506637.890000

Description of currency purchased.United States Dollariii. Settlement date.2023-10-03

iv. Unrealized appreciation or depreciation. $(24)$	-30509.860000
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?	TYes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231103
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IPKBB6D4R
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. <u>(4)</u>	-127601.470000
f. Exchange rate.	5.048500
g. Percentage value compared to net assets of the Fund.	-0.0297061
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A

Item C.4. Asset and issuer type.

a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Bank of America, National	Association B4TYDEB6GKMZ0031MB27
i. Amount and description of currency sold.	
Amount of currency sold.	10612784.660000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	52934447.330000
Description of currency purchased.	Brazil Real
iii. Settlement date.	2023-11-03
iv. Unrealized appreciation or depreciation. $(24)$	-127601.470000

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X 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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IOKBBNFD1
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Indonesia Rupiah
e. Value. ( <u>4)</u>	-360.490000
f. Exchange rate.	15513.330800
g. Percentage value compared to net assets of the Fund.	-0.0000839
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange

b. Issuer type. <u>(7)</u>	
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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Bank of America, National	Association B4TYDEB6GKMZ0031MB27
i. Amount and description of currency sold.	
Amount of currency sold.	55739.060000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	859106132.000000
Description of currency purchased.	Indonesia Rupiah
iii. Settlement date.	2024-03-20
iv. Unrealized appreciation or depreciation. $(24)$	-360.490000
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

a. Name of issuer (if any).NAb. LEI (if any) of issuer (1)N/Ac. Title of the issue or description of the investment.BOUCHT ILS SOLD USD 20231220d. CUSIP (if any).00000000At least one of the following other identifier: Other unique identifier (if ticker and ISIN are not available). Indicate the type of of other unique identifier: Other unique identifier (if ticker and ISIN are not available). Indicate the type of of other unique identifier Other unique identifier (1) Description of other unique identifier Balance (2)a. Balance100000-b. UnitsNumber of contractsc. Description of other unitsc. Paccription of other unitsc. Value. (4)d. Currency. (2)d. Currency. (2)d. Currency. (3)d. Precentage value compared to net assets de Frando.000250 <i>Euc.</i> - <i>L</i> Payoff profile. (5)-d. Asset type. (6)-h. Suser type. (7)-	Item C.1. Identification of investment.																																																				
A. Thie of the save or description of the investment.BOUGHT ILS SOLD USD 20231220A. CUSIP (if any).0000000A Least one of the following other identifier:0000000Jarlee of the following other identifier:Jarlee of the following other identifier:or of available). Indicate the type of identifier usedJarlee of the following other identifier:Description of other unique identifier.Internal IDBalance. (2)100000a. Balance100000b. UnitsNumber of contractsc. Description of other units.Internal IDc. Currency. (3)Israf Shekelc. Value. (4)107.30000c. Nature. (2)107.30000f. Exchange rate.3.799400c. Precentage value compared to net assets of the Fund.0.000250c. Description fortiera. Payoff profile. (5)	a. Name of issuer (if any).	N/A																																																			
investment.       b0000111cS SOLD USD 20231220         d. CUSIP (if any).       00000000         At least one of the following other identifiers:       -         - Other unique identifier (if ticker and ISIN are not available). Indicate the type of all dentifier used       231LKBBNB6W         Description of other unique identifier.       Internal ID <i>Internal C2. Amount of each investment.</i> Internal ID         Balance. (2)       1.000000         a. Balance       1.000000         b. Units       Number of contracts         c. Description of other units.       Internal ID         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.300000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of her units.       -0000250 <i>Inter C3. Phyoff profile</i> .	b. LEI (if any) of issuer. (1)	N/A																																																			
At least one of the following other identifiers:         • Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used       3ILKBBNB6W         Description of other unique identifier.       Internal ID <i>Iter C2. Amount of each investment.</i> Internal ID         Balance. (2)       100000         a. Balance       1000000         b. Units       Number of contracts         c. Description of other units.       Israel Shekel         c. Orrency. (3)       Israel Shekel         c. Value. (4)       107.300000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fundi       0.0000250 <i>Item C3. Anyoff profile.</i> 1.01 Short X N/A <i>Item C3. Asset und issuer type.</i> Ito Issue foreign exchange	-	BOUGHT ILS SOLD USD 20231220																																																			
• Other unique identifier (if ticker and ISIN identifier used:3llKBBNB6WDescription of other unique identifier.Internal IDInteract ID <tr <td="">Interact ID<td>d. CUSIP (if any).</td><td>00000000</td></tr> <tr><td>are or available). Indicate the type of identifier.       23ILKBBNB6W         Description of other unique identifier.       Internal ID         <i>Henc 2. Amount of each investment. Hermal ID</i>         Balance. (2)       1.00000         a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       Vumber of contracts         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250         <i>Henr C. J. Payoff profile.</i> </td><td>At least one of the following other identifiers:</td><td></td></tr> <tr><td>Item C2. Amount of each investment.         Balance. (2)         a. Balance       1.000000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.300000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)      </td><td>are not available). Indicate the type of</td><td>23ILKBBNB6W</td></tr> <tr><td>Balance. (2)         a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0000250         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)      </td><td>Description of other unique identifier.</td><td>Internal ID</td></tr> <tr><td>a. Balance1.00000b. UnitsNumber of contractsc. Description of other unitsd. Currency. (३)Israel Shekele. Value. (4).107.30000f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0000250Icm C.3. Payoff profile. (5)a. Payoff profile. (5)□ long □ Short ⊠ N/AIcm C.4. Asset and issuer type. (6)b. Change rate. (6)Derivative-foreign exchange</td><td>Item C.2. Amount of each investment.</td><td></td></tr> <tr><td>b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       o.0000250         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</td><td>Balance. <u>(2)</u></td><td></td></tr> <tr><td>c. Description of other units.       interpretent of the series of the s</td><td>a. Balance</td><td>1.000000</td></tr> <tr><td>d. Currency. (3)Israel Shekele. Value. (4)-107.30000f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0.000250Item C.3. Payoff profile.a. Payoff profile. (5)□ Long □ Short ⊠ N/AItem C.4. Asset and issuer type.a. Asset type. (6).Derivative-foreign exchange</td><td>b. Units</td><td>Number of contracts</td></tr> <tr><td>e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250         <i>Item C.S. Payoff profile.</i>       -0.000250         <i>Item C.S. Payoff profile.</i>       -         a. Payoff profile. (5)       □ Long □ Short ⊠ N/A         <i>Item C.A. Asset and issuer type.</i>       -         a. Asset type. (6).       Derivative-foreign exchange</td><td>c. Description of other units.</td><td></td></tr> <tr><td>f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0.0000250Item C.3. Payoff profile.a. Payoff profile. (5).<math>\Box Long \Box Short \boxtimes N/A</math>Item C.4. Asset and issuer type.a. Asset type. (6).Derivative-foreign exchange</td><td>d. Currency. (3)</td><td>Israel Shekel</td></tr> <tr><td>g. Percentage value compared to net assets of the Fund0.0000250Item C.3. Payoff profile0.000250a. Payoff profile. (5).□ Long □ Short ⊠ N/AItem C.4. Asset and issuer type0.000250a. Asset type. (6).Derivative-foreign exchange</td><td>e. Value. <u>(4)</u></td><td>-107.300000</td></tr> <tr><td>the Fund.     -0.0000250       Item C.3. Payoff profile.     Image: Comparison of the second second</td><td>f. Exchange rate.</td><td>3.799400</td></tr> <tr><td>a. Payoff profile. (<u>5</u>).          □ Long □ Short ⊠ N/A          <i>Item C.4. Asset and issuer type.</i>          □ Long □ Short ⊠ N/A          a. Asset type. (<u>6</u>).          Derivative-foreign exchange</td><td></td><td>-0.0000250</td></tr> <tr><td>Item C.4. Asset and issuer type.       a. Asset type. (6).   Derivative-foreign exchange</td><td>Item C.3. Payoff profile.</td><td></td></tr> <tr><td>a. Asset type. (6) Derivative-foreign exchange</td><td>a. Payoff profile. <u>(5)</u></td><td><math>\Box</math> Long <math>\Box</math> Short <math>\boxtimes</math> N/A</td></tr> <tr><td></td><td>Item C.4. Asset and issuer type.</td><td></td></tr> <tr><td>b. Issuer type. (<u>7</u>)</td><td>a. Asset type. <u>(6)</u></td><td>Derivative-foreign exchange</td></tr> <tr><td></td><td>b. Issuer type. (7)</td><td></td></tr>	d. CUSIP (if any).	00000000	are or available). Indicate the type of identifier.       23ILKBBNB6W         Description of other unique identifier.       Internal ID <i>Henc 2. Amount of each investment. Hermal ID</i> Balance. (2)       1.00000         a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       Vumber of contracts         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250 <i>Henr C. J. Payoff profile.</i>	At least one of the following other identifiers:		Item C2. Amount of each investment.         Balance. (2)         a. Balance       1.000000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.300000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)	are not available). Indicate the type of	23ILKBBNB6W	Balance. (2)         a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0000250         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)	Description of other unique identifier.	Internal ID	a. Balance1.00000b. UnitsNumber of contractsc. Description of other unitsd. Currency. (३)Israel Shekele. Value. (4).107.30000f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0000250Icm C.3. Payoff profile. (5)a. Payoff profile. (5)□ long □ Short ⊠ N/AIcm C.4. Asset and issuer type. (6)b. Change rate. (6)Derivative-foreign exchange	Item C.2. Amount of each investment.		b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       o.0000250         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	Balance. <u>(2)</u>		c. Description of other units.       interpretent of the series of the s	a. Balance	1.000000	d. Currency. (3)Israel Shekele. Value. (4)-107.30000f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0.000250Item C.3. Payoff profile.a. Payoff profile. (5)□ Long □ Short ⊠ N/AItem C.4. Asset and issuer type.a. Asset type. (6).Derivative-foreign exchange	b. Units	Number of contracts	e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250 <i>Item C.S. Payoff profile.</i> -0.000250 <i>Item C.S. Payoff profile.</i> -         a. Payoff profile. (5)       □ Long □ Short ⊠ N/A <i>Item C.A. Asset and issuer type.</i> -         a. Asset type. (6).       Derivative-foreign exchange	c. Description of other units.		f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0.0000250Item C.3. Payoff profile.a. Payoff profile. (5). $\Box Long \Box Short \boxtimes N/A$ Item C.4. Asset and issuer type.a. Asset type. (6).Derivative-foreign exchange	d. Currency. (3)	Israel Shekel	g. Percentage value compared to net assets of the Fund0.0000250Item C.3. Payoff profile0.000250a. Payoff profile. (5).□ Long □ Short ⊠ N/AItem C.4. Asset and issuer type0.000250a. Asset type. (6).Derivative-foreign exchange	e. Value. <u>(4)</u>	-107.300000	the Fund.     -0.0000250       Item C.3. Payoff profile.     Image: Comparison of the second	f. Exchange rate.	3.799400	a. Payoff profile. ( <u>5</u> ).          □ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> □ Long □ Short ⊠ N/A          a. Asset type. ( <u>6</u> ).          Derivative-foreign exchange		-0.0000250	Item C.4. Asset and issuer type.       a. Asset type. (6).   Derivative-foreign exchange	Item C.3. Payoff profile.		a. Asset type. (6) Derivative-foreign exchange	a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A		Item C.4. Asset and issuer type.		b. Issuer type. ( <u>7</u> )	a. Asset type. <u>(6)</u>	Derivative-foreign exchange		b. Issuer type. (7)	
d. CUSIP (if any).	00000000																																																				
are or available). Indicate the type of identifier.       23ILKBBNB6W         Description of other unique identifier.       Internal ID <i>Henc 2. Amount of each investment. Hermal ID</i> Balance. (2)       1.00000         a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       Vumber of contracts         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250 <i>Henr C. J. Payoff profile.</i>	At least one of the following other identifiers:																																																				
Item C2. Amount of each investment.         Balance. (2)         a. Balance       1.000000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.300000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)	are not available). Indicate the type of	23ILKBBNB6W																																																			
Balance. (2)         a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0000250         Item C.3. Payoff profile. (5)         a. Payoff profile. (5)	Description of other unique identifier.	Internal ID																																																			
a. Balance1.00000b. UnitsNumber of contractsc. Description of other unitsd. Currency. (३)Israel Shekele. Value. (4).107.30000f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0000250Icm C.3. Payoff profile. (5)a. Payoff profile. (5)□ long □ Short ⊠ N/AIcm C.4. Asset and issuer type. (6)b. Change rate. (6)Derivative-foreign exchange	Item C.2. Amount of each investment.																																																				
b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Israel Shekel         e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       o.0000250         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	Balance. <u>(2)</u>																																																				
c. Description of other units.       interpretent of the series of the s	a. Balance	1.000000																																																			
d. Currency. (3)Israel Shekele. Value. (4)-107.30000f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0.000250Item C.3. Payoff profile.a. Payoff profile. (5)□ Long □ Short ⊠ N/AItem C.4. Asset and issuer type.a. Asset type. (6).Derivative-foreign exchange	b. Units	Number of contracts																																																			
e. Value. (4)       -107.30000         f. Exchange rate.       3.799400         g. Percentage value compared to net assets of the Fund.       -0.000250 <i>Item C.S. Payoff profile.</i> -0.000250 <i>Item C.S. Payoff profile.</i> -         a. Payoff profile. (5)       □ Long □ Short ⊠ N/A <i>Item C.A. Asset and issuer type.</i> -         a. Asset type. (6).       Derivative-foreign exchange	c. Description of other units.																																																				
f. Exchange rate.3.799400g. Percentage value compared to net assets of the Fund0.0000250Item C.3. Payoff profile.a. Payoff profile. (5). $\Box Long \Box Short \boxtimes N/A$ Item C.4. Asset and issuer type.a. Asset type. (6).Derivative-foreign exchange	d. Currency. (3)	Israel Shekel																																																			
g. Percentage value compared to net assets of the Fund0.0000250Item C.3. Payoff profile0.000250a. Payoff profile. (5).□ Long □ Short ⊠ N/AItem C.4. Asset and issuer type0.000250a. Asset type. (6).Derivative-foreign exchange	e. Value. <u>(4)</u>	-107.300000																																																			
the Fund.     -0.0000250       Item C.3. Payoff profile.     Image: Comparison of the second	f. Exchange rate.	3.799400																																																			
a. Payoff profile. ( <u>5</u> ).          □ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> □ Long □ Short ⊠ N/A          a. Asset type. ( <u>6</u> ).          Derivative-foreign exchange		-0.0000250																																																			
Item C.4. Asset and issuer type.       a. Asset type. (6).   Derivative-foreign exchange	Item C.3. Payoff profile.																																																				
a. Asset type. (6) Derivative-foreign exchange	a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A																																																			
	Item C.4. Asset and issuer type.																																																				
b. Issuer type. ( <u>7</u> )	a. Asset type. <u>(6)</u>	Derivative-foreign exchange																																																			
	b. Issuer type. (7)																																																				

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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Bank of America, National	Association B4TYDEB6GKMZO031MB27
i. Amount and description of currency sold.	
Amount of currency sold.	33534.040000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	127000.000000
Description of currency purchased.	Israel Shekel
iii. Settlement date.	2023-12-20
iv. Unrealized appreciation or depreciation. $(24)$	-107.300000
Item C.12. Securities lending.	
a. Does any amount of this investment	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT INR SOLD USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IFKBB5LH9
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	India Rupee
e. Value. <u>(4)</u>	-13185.120000
f. Exchange rate.	83.417100
g. Percentage value compared to net assets of the Fund.	-0.0030695
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	INDIA

b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty
	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record     Name of counterparty       #1     Bank of America, National	LEI (if any) of counterparty
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.	LEI (if any) of counterparty       Association       B4TYDEB6GKMZ0031MB27
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty       Association       B4TYDEB6GKMZ0031MB27       6090168.000000       United States Dollar
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty       Association       B4TYDEB6GKMZ0031MB27       6090168.000000       United States Dollar
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty       Association       B4TYDEB6GKMZ0031MB27       6090168.000000       United States Dollar       vd.
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased         Amount of currency purchased.	LEI (if any) of counterparty Association B4TYDEB6GKMZ0031MB27 6090168.000000 United States Dollar ed. 506924268.730000
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty       Association     B4TYDEB6GKMZ0031MB27       6090168.000000     United States Dollar       vd.     506924268.730000       India Rupee     India Rupee
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty         Association       B4TYDEB6GKMZO031MB27         6090168.000000       United States Dollar         vd.       506924268.730000         India Rupee       2023-12-20

b. Does any portion of this investment
represent that is treated as a Fund asset and
received for loaned securities?

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT INR SOLD USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IFKBB8J3M
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	India Rupee
e. Value. <u>(4)</u>	-6319.050000
f. Exchange rate.	83.417100
g. Percentage value compared to net assets of the Fund.	-0.0014711
Item C.3. Payoff profile.	
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
1. Provide the name and LEI (if any) of counterpression         Counterparty Info Record         Name of counterparty	barty (including a central counterparty). LEI (if any) of counterparty
	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record     Name of counterparty       #1     Bank of America, National	LEI (if any) of counterparty
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.	LEI (if any) of counterparty       Association     B4TYDEB6GKMZO031MB27
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty       Association       B4TYDEB6GKMZ0031MB27       3062911.000000       United States Dollar
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty       Association       B4TYDEB6GKMZ0031MB27       3062911.000000       United States Dollar
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency sold.	LEI (if any) of counterparty       Association       B4TYDEB6GKMZ0031MB27       3062911.000000       United States Dollar       ed.
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.	LEI (if any) of counterparty       Association     B4TYDEB6GKMZ0031MB27       3062911.000000     United States Dollar       ed.     254972026.200000
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.	LEI (if any) of counterparty       Association     B4TYDEB6GKMZ0031MB27       3062911.000000     United States Dollar       vd.     254972026.200000       India Rupee     India Rupee
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty         Association       B4TYDEB6GKMZ0031MB27         3062911.000000       United States Dollar         vd.       254972026.200000         India Rupee       2023-12-20
Counterparty Info Record       Name of counterparty         #1       Bank of America, National         i. Amount and description of currency sold.       Amount of currency sold.         Description of currency sold.       Iii. Amount and description of currency purchased.         Amount of currency purchased.       Description of currency purchased.         Description of currency purchased.       Iii. Settlement date.         iv. Unrealized appreciation or depreciation.       (24).	LEI (if any) of counterparty         Association       B4TYDEB6GKMZ0031MB27         3062911.000000       United States Dollar         vd.       254972026.200000         India Rupee       2023-12-20

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231101	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HAKBBZWSW	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Mexico Peso	
e. Value. <u>(4)</u>	-138945.900000	
f. Exchange rate.	17.513000	
g. Percentage value compared to net assets of the Fund.	-0.0323471	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	MEXICO	
b. Investment ISO country code. (9)		

Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	

Counterparty Info Record Name of counterparty		LEI (if any) of counterparty
#1 Bank of America, Nationa	l Association	B4TYDEB6GKMZ0031MB27
i. Amount and description of currency sold.		
Amount of currency sold.	5705088.810000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchas	ed.	
Amount of currency purchased.	97480000.000000	
Description of currency purchased.	Mexico Peso	
iii. Settlement date.	2023-11-01	
iv. Unrealized appreciation or depreciation. $(24)$	-138945.900000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD BRL BOUGHT USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IPKBB6D37
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. <u>(4)</u>	127841.980000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	0.0297621
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7</u> )	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	BRAZIL
b. Investment ISO country code. $(9)$	
Item C.6. Is the investment a Restricted Security?	

a. Is the investment a Restricted Security?	Yes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Bank of America, National	Association B4TYDEB6GKMZO031MB27
#1 Bank of America, National	Association B4TYDEB6GKMZO031MB27
	Association B4TYDEB6GKMZ0031MB27 52703088.620000
i. Amount and description of currency sold.	
i. Amount and description of currency sold. Amount of currency sold.	52703088.620000 Brazil Real
<ul><li>i. Amount and description of currency sold.</li><li>Amount of currency sold.</li><li>Description of currency sold.</li></ul>	52703088.620000 Brazil Real
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	52703088.620000 Brazil Real ed.
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> </ul>	52703088.620000 Brazil Real cd. 10612784.660000
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> </ul>	52703088.620000 Brazil Real ed. 10612784.660000 United States Dollar
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	52703088.620000 Brazil Real ed. 10612784.660000 United States Dollar 2023-10-03
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24).</li> </ul>	52703088.620000 Brazil Real ed. 10612784.660000 United States Dollar 2023-10-03
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24).</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>	52703088.620000 Brazil Real xd. 10612784.660000 United States Dollar 2023-10-03 127841.980000

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IEKBBWBWH
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	China Yuan Renminbi
e. Value. <u>(4)</u>	-47675.180000
f. Exchange rate.	7.230400
g. Percentage value compared to net assets of the Fund.	-0.0110990
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
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 Bank of America, National	Association B4TYDEB6GKMZ0031MB27	
i Amount and description of currency sold		
i. Amount and description of currency sold. Amount of currency sold.	84227767.010000	
Amount of currency sold.	84227767.010000 China Yuan Renminbi	
Amount of currency sold. Description of currency sold.	China Yuan Renminbi	
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchase	China Yuan Renminbi	
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased Amount of currency purchased.	China Yuan Renminbi ed.	
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchase	China Yuan Renminbi ed. 11601461.000000	
Amount of currency sold.Description of currency sold.ii. Amount and description of currency purchased.Amount of currency purchased.Description of currency purchased.	China Yuan Renminbi ed. 11601461.000000 United States Dollar	
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased Amount of currency purchased. Description of currency purchased. iii. Settlement date. iv. Unrealized appreciation or depreciation.	China Yuan Renminbi ed. 11601461.000000 United States Dollar 2024-03-26	
Amount of currency sold.Description of currency sold.ii. Amount and description of currency purchased.Amount of currency purchased.Description of currency purchased.iii. Settlement date.iv. Unrealized appreciation or depreciation.(24)	China Yuan Renminbi ed. 11601461.000000 United States Dollar 2024-03-26	
Amount of currency sold.Description of currency sold.ii. Amount and description of currency purchased.Amount of currency purchased.Description of currency purchased.iii. Settlement date.iv. Unrealized appreciation or depreciation.(24).Item C.12. Securities lending.a. Does any amount of this investment represent reinvestment of cash collateral	China Yuan Renminbi ed. 11601461.000000 United States Dollar 2024-03-26 -47675.180000	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBBNV22
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	China Yuan Renminbi
e. Value. <u>(4)</u>	16432.070000
f. Exchange rate.	7.230400
g. Percentage value compared to net assets of the Fund.	0.0038254
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty LEI (if any) of counterparty		
#1 Bank of America, National	Association B4TYDEB6GKMZ0031MB27	
i. Amount and description of currency sold.		
Amount of currency sold.	46600460.600000	
Description of currency sold.	China Yuan Renminbi	
ii. Amount and description of currency purchase		
Amount of currency purchased.	6461517.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-03-26	
iv. Unrealized appreciation or depreciation.		
( <u>24</u> ) 16432.070000		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A

b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IDKBBN1ZM
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. ( <u>2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	51852.970000
f. Exchange rate.	1347.020300
g. Percentage value compared to net assets of the Fund.	0.0120716
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
---	--

Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreem	ients.	
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 Bank of America, National	Association	B4TYDEB6GKMZO031MB27
i. Amount and description of currency sold.		
Amount of currency sold.	5010266374.000000	
Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	3771371.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	51852.970000	
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?	Tyes 🛛 No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. ( <u>1)</u>	N/A

c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231122
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IJKBB8DRG
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	South Africa Rand
e. Value. <u>(4)</u>	-8112.940000
f. Exchange rate.	19.016900
g. Percentage value compared to net assets of the Fund.	-0.0018887
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	

#### N/A

Item C.10. Repurchase and reverse repurchase agreements.	Item	С.10.	Repurchase	and	reverse	repurchase	agreements.
--	------	-------	------------	-----	---------	------------	-------------

N/A

#### Item C.11. Derivatives.

a. Type of derivative instrument (21)

\_\_\_\_).

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Forward

Counterparty Info Record	Name of counterparty		LEI (if any) of counterparty
#1	Bank of America, National	Association	B4TYDEB6GKMZ0031MB27
i. Amount and description	of currency sold.		
Amount of currency sold.		24778785.410000	
Description of currency so	ıld.	South Africa Rand	
ii. Amount and description	of currency purchase	d.	
Amount of currency purch	ased.	1294878.000000	
Description of currency pu	ırchased.	United States Dollar	
iii. Settlement date.		2023-11-22	
iv. Unrealized appreciation (24)	n or depreciation.	-8112.940000	
Item C.12. Securities lending.			
a. Does any amount of this represent reinvestment of a received for loaned securit	cash collateral	Tyes X No	
b. Does any portion of this represent that is treated as received for loaned securit	a Fund asset and	Tyes X No	
c. Is any portion of this inv the Fund?	vestment on loan by	Yes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003	

A least one of the following other identifier:c wing wing identifier (f ficker and ISN) c and IDDescription of other unique identifier.least ID <i>E statumet of and investment.B</i> affance:a Staffance:a Staffance:	d. CUSIP (if any).	00000000
are navailable). Indicate the type of general D       Description of other unique identifier.       Internal D         Description of other unique identifier.       Internal D         Balance. (2)       .000000         a. Balance (2)       .000000         b. Units (2)       Number of contracts         c. Description of other units.       .00000         c. Description of other units.       Brazil Real         c. Value; (4)       .661.510000         f. Exchange rate.       .026600         g. Percentage value compared to net assets of acoustic description of other units.       .0001540 <i>J.</i> Percentage value compared to net assets of acoustic description of other units.       .0001540 <i>J.</i> Percentage value compared to net assets of acoustic description of other units.       .0001540 <i>J.</i> Percentage value compared to net assets of acoustic description of other units.       .0001540 <i>J.</i> Percentage value compared to net assets of acoustic description of other units.       .0001540 <i>J.</i> Payoff profile. (5)	At least one of the following other identifiers:	
Harden of each investment.           Balance (2)           a. Balance (2)           a. Balance (2)           b. Units (2)           b. Units (2)           b. Units (2)           c. Description of other units.           c. Description of other units.           d. Currency. (3)           d. Currency. (3)           c. Value. (4)           d. Currency. (3)           d. Long □ Short ⊠ N/A           Instance Type. (7)           Instance Type. (6)           b. Investment ISO country code. (8)           s. Investment a Restricted Security           Types No	are not available). Indicate the type of	23IBKBCK6LD
Ralance (2)         a. Balance       100000         b. Units       Number of contracts         c. Description of other units.       Farail Real         d. Curreny, (3)       Brazil Real         e. Value, (4)       661.510000         e. Value, (4)       6.026600         g. Percentage value compared to net assesto b       0:0001540         Brazil Read       0:0001540 <i>L</i> . Percentage value compared to net assesto b       0:0001540 <i>L</i> . Percentage value compared to net assesto b       0:0001540 <i>L</i> . Percentage value compared to net assesto b       0:0001540 <i>L</i> . Percentage value compared to net assesto b       0:0001540 <i>L</i> . Percentage value compared to net assesto b       0:0001540 <i>L</i> . Parcentage value compared to net assesto b       0:0001540 <i>L</i> . Asset of thypercentage       1:0:non [] Short Sint Sint Sint Sint Sint Sint Sint Sin	Description of other unique identifier.	Internal ID
a. BalanceL00000b. UnitsNumber of contractsc. Description of other units.d. Curency. (1)Brail Reald. Value. (2)-661.51000c. Value. (2).600.03f. Exchange rate.5.026600g. Percentage value compared to net assets.0001540 <i>b.</i> Freud0001540 <i>I</i> Long Short SN/A <i>I</i> Long SN/A <td>Item C.2. Amount of each investment.</td> <td></td>	Item C.2. Amount of each investment.	
b. UnisNumber of contractsc. Description of other units.c. Description of other units.Brazil Reald. Curency. (1)c. Value. (4)c. Value. (4)c. Value. (4)f. Exchange rate.o. Socoloog. Percentage value compared to net asserbo. Don 1540 <i>I-</i> Percentage value compared to net asserb <i>I-</i> Payoff profile. (2)a. Payoff profile. (2)b. Payoff profile. (2) <i>I-</i> Anstet type. (2)b. Issuer type. (3)b. Issuer type. (4)b. Issuer type. (5)b. Issuer type. (5)b. Issuer type. (5)b. Issuer type. (5)b. Issuer type. (6)b. Issuer type. (7)b	Balance. (2)	
c. Description of other units.Image: Comparison of the set of t	a. Balance	1.000000
d. Curney. (a)Brażi Reale. Value. (d)661.510000f. Kachange rate.5.026600g. Percentage value compared to net assets of he mal.o.0001540 <i>International Strategy Parallelistication Strates</i>	b. Units	Number of contracts
e. Value. (4)         -661.510000           f. Exchange rate.         5.026600           g. Percentage value compared to net assets of he Fund.         -0.001540 <i>Ime C3. Payoff profile.</i> -0.001540 <i>Ime C4. Asset and issuer type.</i> -0.001540 <i>Ime C5. Country of investment or Issuer.</i> -0.001540 <i>I SOC</i> country code. (§)         BRAZIL <i>I soc Sociantry of investment a Restricted Security?</i> Yes ⊠ No <i>I social function information.</i> -1. <i>I stapidity classification information.</i> -1. <i>Category.</i> N/A <i>I mercel.</i> -1. <i>I sup our payofe colice formation.</i> -1.	c. Description of other units.	
f. Exchange rate.5.026600g. Percentage value compared to net assesse0001540International Section 1000	d. Currency. ( <u>3</u> )	Brazil Real
g. Percentage value compared to net assets of her Fund.       0.0001540 <i>Lem C.S. Payoff profile.</i> □ Long □ Short ⊠ N/A         a. Payoff profile. (\$)       □ Long □ Short ⊠ N/A <i>Lem C.4. Asset and issuer type.</i> □ Perviative-foreign exchange         b. Asset type. (\$)       □ Perviative-foreign exchange         b. Issuer type. (\$)       □ Perviative-foreign exchange <i>Lem C.5. Country of investment or issuer.</i> ■ PAZIL         a. ISO country code. (\$)       ■ RAZIL         b. Investment ISO country code. (\$)       ■ Pres ⊠ No <i>Lem C.5. Liquidity classification information.</i> □ Yess ⊠ No <i>Len C.5. Liquidity classification information.</i> ■ No <i>Len C.5. Fair value level.</i> N/A <i>Level</i> within the fair value hierarchy (12)       □ I ⊠ 2 □ 3 □ N/A	e. Value. <u>(4)</u>	-661.510000
the Fund.       -00001340         Herr C3. Payoff profile.	f. Exchange rate.	5.026600
a. Payoff profile. (\$)□ Long □ Short ⊠ N/AItem C.4. Asset and issuer type.□ Long □ Short ⊠ N/Aa. Asset type. (\$)Derivative-foreign exchangeb. Issuer type. (?)□ Privative-foreign exchangeItem C.5. Country of investment or issuer.BRAZILa. ISO country code. (\$)BRAZILb. Investment ISO country code. (?)□ Yes ⊠ NoItem C.5. Is the investment a Restricted Security?□ Yes ⊠ NoItem C.7. Liquidity classification information. (10)N/AItem C.5. Fair value level.N/Aa. Level within the fair value hierarchy (12)□ 1 ⊠ 2 □ 3 □ N/A		-0.0001540
Ident C4. Asset and issuer type.       Derivative-foreign exchange         a. Asset type. (f)       Derivative-foreign exchange         b. Issuer type. (f)       BRAZIL         Item C5. Country code. (g)       BRAZIL         b. Investment ISO country code. (g)       Output         item C5. Is the investment a Restricted Security?       Pres ⊠ No         Item C7. Liquidity classification information. (10)       Image: Calegory.         a. Liquidity classification information. (10)       N/A         Item C5. Fair value level.       Image: Calegory.         a. Level within the fair value hierarchy (12)       Image: Calegory.	Item C.3. Payoff profile.	
a. Asset type. (f)Derivative-foreign exchangeb. Issuer type. (f)Perivative-foreign exchange <i>Item C.5. Country of investment or issuer.</i> BRAZILa. ISO country code. (g)PRAZILb. Investment ISO country code. (g)(g) <i>Item C.6. Is the investment a Restricted Security?</i> Yes ⊠ Noa. Is the investment a Restricted Security?Yes ⊠ No <i>Item C.7. Liquidity classification information.</i> Yes ⊠ No <i>Item C.7. Liquidity classification information.</i> N/A <i>Item C.8. Fair value level.</i> 1 ⊠ 2 □ 3 □ N/A	a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
b. Issuer type. (7).       Image: Construct of investment or issuer.         a. ISO country ode. (8).       BRAZIL         b. Investment ISO country code. (9).       Image: Construct of investment a Restricted Security?         Item C.6. Is the investment a Restricted Security?       Yes X No         Item C.7. Liquidity classification information.       Yes X No         Item C.8. Fair value level.       N/A         a. Level within the fair value hierarchy (12).       1 X 2 X 3 N/A	Item C.4. Asset and issuer type.	
Item C.5. Country of investment or issuer.         a. ISO country code. (§)       BRAZIL         b. Investment ISO country code. (9)       Image: Comparison of the investment a Restricted Security?         Item C.6. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment of the investment information.         tem C.7. Liquidity classification information.       Image: Comparison of the investment information.         a. Liquidity classification information.       Image: Comparison of the investment information.         Category.       N/A         Item C.8. Fair value level.       Image: Comparison of the investment information.         a. Level within the fair value hierarchy (12)       Image: Comparison of the image: C	a. Asset type. <u>(6)</u>	Derivative-foreign exchange
a. ISO country code. (§)       BRAZIL         b. Investment ISO country code. (9)       Image: Comparison of the investment a Restricted Security? <i>Item C.6. Is the investment a Restricted Security?</i> Image: Yes Image: Comparison of Yes Image: Comparison of Yes Image: Comparison of the information. (10)         Item C.8. Fair value level.       Image: Comparison of Yes Image: Compariso	b. Issuer type. ( <u>7)</u>	
b. Investment ISO country code. (9)Investment a Restricted Security?Item C.6. Is the investment a Restricted Security?□ Yes ⊠ Noa. Is the investment a Restricted Security?□ Yes ⊠ NoItem C.7. Liquidity classification information.□ Yes ⊠ Noa. Liquidity classification information. (10)Implement of the provide	Item C.5. Country of investment or issuer.	
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	a. ISO country code. <u>(8)</u>	BRAZIL
a. Is the investment a Restricted Security?□ Yes ⊠ NoItem C.7. Liquidity classification information.□a. Liquidity classification information. (10)	b. Investment ISO country code. (9)	
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) $1 X 2 X 3 X A$	Item C.6. Is the investment a Restricted Security?	
a. Liquidity classification information. (10)   Category.   N/A   Item C.8. Fair value level.   a. Level within the fair value hierarchy (12). $\Box 1 \boxtimes 2 \Box 3 \Box N/A$	a. Is the investment a Restricted Security?	Tyes X No
Category.N/AItem C.8. Fair value level. $1 \ge 2 \boxdot 3 \boxdot N/A$	Item C.7. Liquidity classification information.	
Item C.8. Fair value level.         a. Level within the fair value hierarchy (12) $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	a. Liquidity classification information. (10)	
a. Level within the fair value hierarchy (12) $\Box 1 \boxtimes 2 \Box 3 \Box N/A$	Category.	N/A
	Item C.8. Fair value level.	
Item C.9. Debt securities.	a. Level within the fair value hierarchy $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
	Item C.9. Debt securities.	

	Item	С.10.	Repurchase	and reverse	repurchase	agreements.
--	------	-------	------------	-------------	------------	-------------

#### N/A

#### Item C.11. Derivatives.

a. Type of derivative instrument (21)

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Forward

Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	100000.000000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	499329.900000
Description of currency purchased.	Brazil Real
iii. Settlement date.	2023-10-03
iv. Unrealized appreciation or depreciation. $(24)$	-661.510000
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?	Tyes X No

### Schedule of Portfolio Investments Record: 227

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003	
d. CUSIP (if any).	00000000	

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBB8SSM	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Brazil Real	
e. Value. <u>(4)</u>	-4147.620000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.0009656	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	BRAZIL	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		

Item C.11. Derivatives.				
a. Type of derivative instrument (21)		Forward		
b. Counterparty.	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	BNP PARIBAS	R0MUWSFPU8MPRO8K5P83		

i. Amount and description of currency sold.

Amount of currency sold.	200000.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	984461.800000	
Description of currency purchased.	Brazil Real	
iii. Settlement date.	2023-10-03	
iv. Unrealized appreciation or depreciation. $(24)$	-4147.620000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IQKBBXDZP	

Description of other unique identifier.	Internal ID		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	1.000000		
b. Units	Number of contracts		
c. Description of other units.			
d. Currency. ( <u>3</u> )	Brazil Real		
e. Value. <u>(4)</u>	-7699.990000		
f. Exchange rate.	5.026600		
g. Percentage value compared to net assets of the Fund.	-0.0017926		
Item C.3. Payoff profile.			
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange		
b. Issuer type. ( <u>7)</u>			
Item C.5. Country of investment or issuer.			
a. ISO country code. <u>(8)</u>	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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 ( <u>21)</u>	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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	700000.000000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	3479880.600000
Description of currency purchased.	Brazil Real
iii. Settlement date.	2023-10-03
iv. Unrealized appreciation or depreciation. $(24)$	-7699.990000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X 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?	Tyes X No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT EUR SOLD USD 20231003	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IQKBB5C4G	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		

Balance. <u>(2)</u>

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Euro Member Countries	
e. Value. <u>(4)</u>	-76674.750000	
f. Exchange rate.	0.945900	
g. Percentage value compared to net assets of the Fund.	-0.0178502	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	N/A	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	33165430.900000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	31297000.000000
Description of currency purchased.	Euro Member Countries
iii. Settlement date.	2023-10-03
iv. Unrealized appreciation or depreciation. (24)	-76674.750000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X 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?	Tyes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20231010	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCK6LQ	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	

b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Indonesia Rupiah	
e. Value. <u>(4)</u>	-5123.640000	
f. Exchange rate.	15482.750000	
g. Percentage value compared to net assets of the Fund.	-0.0011928	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. <u>(7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	INDONESIA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	TYes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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	

i	Amount	and	descri	ption	of	currency	sold.
•••	1 11110 04110	and	400011	puon	<b>U</b> 1	earreney	0010

Amount of currency sold.	400000.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	6113772000.000000	
Description of currency purchased.	Indonesia Rupiah	
iii. Settlement date.	2023-10-10	
iv. Unrealized appreciation or depreciation. $(24)$	-5123.640000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20231013	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBB02C9	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	

c. Description of other units.		
d. Currency. (3)	Indonesia Rupiah	
e. Value. <u>(4)</u>	-2142.460000	
f. Exchange rate.	15483.043800	
g. Percentage value compared to net assets of the Fund.	-0.0004988	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	

i. Amount and description of currency sold.		
Amount of currency sold.	300000.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	4611741390.000000	
Description of currency purchased.	Indonesia Rupiah	
iii. Settlement date.	2023-10-13	
iv. Unrealized appreciation or depreciation. $(24)$	-2142.460000	
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	

Item C.1. Identification of investment.		
N/A		
N/A		
BOUGHT IDR SOLD USD 20231031		
00000000		
23IQKBB1NT3		
Internal ID		
Item C.2. Amount of each investment.		
Balance. (2)		
1.000000		
Number of contracts		
Indonesia Rupiah		

f. Exchange rate:       1494.806200         g. Payoff profile.       -0000701 <i>ker Exaud</i> .       -0000000 <i>ker Exaud</i> .       -00000000 <i>ker Exaud</i> .       -00000000 <i>ker Exaud</i> .       -00000000 <i>ker Exaud</i> .       -000000000 <i>ker Exaud</i> .       -00000000 <i>ker Exaud</i> .       -00000000 <i>ker Exaud</i> .       -00000000 <i>ker Exaud</i> .       -00000000 <i>ker Exaud</i> .	e. Value. <u>(4)</u>	-301.010000	
the Fund.	f. Exchange rate.	15484.806200	
a. Payoff profile. (5) <ul> <li>Long                  Short</li></ul>		-0.0000701	
Image: Constraint of the second se	Item C.3. Payoff profile.		
a. Asset type. (a)       Derivative-foreign exchange         b. Issuer type. (2)       Derivative-foreign exchange         tem C.S. Country of investment or issuer.       INDONESIA         a. ISO country code. (b)       INDONESIA         b. Investment ISO country code. (c)       INDONESIA         tem C.S. Is the investment a Restricted Security?       I'yes ⊠ No         tem C.7. Liquidity classification information.       Information.         a. Is the investment a Restricted Security?       I'yes ⊠ No         tem C.S. Fair value level.       N/A         a. Level within the fair value hierarchy (12)       I to 2 □ 3 □ N/A         tem C.J. Repurchase and reverse repurchase agreements       N/A         N/A       Item C.J. Derivative:         Tem C.J. Derivative:       Item C.J. Derivative:         a. Type of derivative instrument (2)       Forward         b. Counterparty.       Item Counterparty.         i. Provide the name and L.FI (if any) of counterparty (including a central counterparty).       Item Gamma formation formation         a. Souterparty.       Image formation       Item Counterparty.         i. Provide the name and L.FI (if any) of counterparty       Itel (if any) of counterparty.         a. Ounterparty Info Record       Name of counterparty       Itel (if any) of counterparty         a.1	a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
b. Issuer type. [2] Image: Security of investment or issuer. a. ISO country code. (8) Important Security Imports Sec	Item C.4. Asset and issuer type.		
Area C.S. Country old investment or issuer.         a. ISO country code. (§)       INDONESIA         b. Investment ISO country code. (9)       INDONESIA         Irem C.6. Is the investment a Restricted Security?       INS NO         a. Is the investment a Restricted Security?       INS NO         Irem C.7. Liquidity classification information.       INDONESIA         a. Is the investment a Restricted Security?       INS NO         Category.       N/A         Category.       N/A         Irem C.8. Fair value level.       INDONESIA         a. Level within the fair value hierarchy (12)       INO         Irem C.9. Debt securities.       Into 2 IN/A         Irem C.10. Repurchase and reverse repurchase agreements.       N/A         Irem C.10. Repurchase and reverse repurchase agreements.       N/A         Irem C.10. Derivative.       Into 2 IN/A         Irem C.10. Derivative.       Into 2 IN/A         Irem C.11. Derivative.       Into 2 IN/A         Irem C.11. Derivative.       Intervention Information Information Information Information Information IN/A         Irem C.11. Derivative.       Intervention Information Inform	a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
a. ISO country code. (§)       INDONESIA         b. Investment ISO country code. (9)       INDONESIA         Irem C.6. Is the investment a Restricted Security?       IVEN SINO         a. Is the investment a Restricted Security?       IVEN SINO         Irem C.7. Liquidity classification information. (10)       IVEN SINO         Category.       N/A         Irem C.8. Fair value level.       N/A         Irem C.8. Fair value level.       I I I I I I I I I I I I I I I I I I I	b. Issuer type. (7)		
b. Investment ISO country code. (9) Image: Security is the investment a Restricted Security is is Kis is kis investment a Restricted Security is is Kis is Kis is kis investment a Restricted Security is is Kis is	Item C.5. Country of investment or issuer.		
Item C.6. Is the investment a Restricted Security?	a. ISO country code. (8)	INDONESIA	
a. Is the investment a Restricted Security?       Yes Xo         Hem C.7. Liquidity classification information. (10)       N/A         Category.       N/A         Category.       N/A         Iem C.8. Fair value level.       I Xo	b. Investment ISO country code. (9)		
Item C.7. Liquidity classification information. (10)         Category.       N/A         Item C.8. Fair value level.       N/A         a. Level within the fair value hierarchy (12)       1 N/A         Item C.9. Debt securities.       1 N/A         Item C.9. Debt securities.       N/A         Item C.9. Debt securities.       N/A         Item C.9. Debt securities.       Item C.10. Repurchase and reverse repurchase agreements.         N/A       Fear C.10. Repurchase and reverse repurchase agreements.         N/A       Fear C.11. Derivatives.         Item C.11. Derivative instrument (21)       Forward         b. Counterparty.       Forward         j. Provide the name and LEI (if any) of counterparty (including a central counterparty).       IEI (if any) of counterparty         41       BNP PARIBAS       ROMUWSFPUSMPROSKSPS3         i. Amount and description of currency sold.       ROMUWSFPUSMPROSKSPS3	Item C.6. Is the investment a Restricted Security?		
a. Liquidity classification information. (10) Category. N/A Hem C.8. Fair value level. a. Level within the fair value hierarchy (12) $1 \boxtimes 2 \square 3 \square N/A$ Hem C.9. Debt securities. N/A Hem C.10. Repurchase and reverse repurchase agreements. N/A Hem 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 (including a central counterparty). fil BNP PARIBAS ROMUWSFPUSMPRO8KSP83 i. Amount and description of currency sold.	a. Is the investment a Restricted Security?	Tyes No	
Category.       N/A         Item C.8. Fair value level.       Image: Category (Category (Ca	Item C.7. Liquidity classification information.		
Item C.8. Fair value level.         a. Level within the fair value hierarchy (12) <ul> <li>I I I I I I I I I I I I I I I I I I I</li></ul>	a. Liquidity classification information. (10)		
a. Level within the fair value hierarchy (12) <ul> <li>1</li> <li>2</li> <li>3</li> <li>N/A</li> </ul> N/A           Item C.10. Repurchase and reverse repurchase agreements.           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 (including a central counterparty).           #1         BNP PARIBAS           ROMUWSFPUSMPRO8KSPR3           i. Amount and description of currency sold.	Category.	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 (including a central counterparty).         #1       BNP PARIBAS         ROMUWSFPU8MPRO8K5P83         i. Amount and description of currency sold.	Item C.8. Fair value level.		
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   #1   BNP PARIBAS   ROMUWSFPU8MPRO8K5P83	a. Level within the fair value hierarchy $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.10. Repurchase and reverse repurchase agreements.         N/A         Item C.11. Derivatives.         Item C.11. Derivatives.         a. Type of derivative instrument (21)       Forward         b. Counterparty.       Forward         b. Counterparty.       Itel (if any) of counterparty (including a central counterparty).         Counterparty Info Record       Name of counterparty (including a central counterparty).         #1       BNP PARIBAS       ROMUWSFPU8MPRO8K5P83         i. Amount and description of currency sold.       Forward	Item C.9. Debt securities.		
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 (including a central counterparty).         #1       BNP PARIBAS         ROMUWSFPU8MPRO8K5P83         i. Amount and description of currency sold.	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         #1       BNP PARIBAS         ROMUWSFPU8MPR08K5P83	Item C.10. Repurchase and reverse repurchase agreements.		
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         #1       BNP PARIBAS         R0MUWSFPU8MPR08K5P83	N/A		
b. Counterparty.         i. Provide the name and LEI (if any) of counterparty (including a central counterparty).         Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         ROMUWSFPU8MPR08K5P83	Item C.11. Derivatives.		
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).         Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         ROMUWSFPU8MPR08K5P83         i. Amount and description of currency sold.	a. Type of derivative instrument $(21)$	Forward	
Counterparty Info Record       Name of counterparty       LEI (if any) of counterparty         #1       BNP PARIBAS       R0MUWSFPU8MPR08K5P83         i. Amount and description of currency sold.       Image: Counterpart of currency sold.	b. Counterparty.		
#1       BNP PARIBAS       R0MUWSFPU8MPR08K5P83         i. Amount and description of currency sold.	i. Provide the name and LEI (if any) of counterparty (including a central counterparty).		
i. Amount and description of currency sold.	Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
	#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
	i. Amount and description of currency sold.		
	Amount of currency sold.	1200000.000000	

Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	d.
Amount of currency purchased.	18577106400.000000
Description of currency purchased.	Indonesia Rupiah
iii. Settlement date.	2023-10-31
iv. Unrealized appreciation or depreciation. $(24)$	-301.010000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No
c. Is any portion of this investment on loan by the Fund?	TYes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCGP9F
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Indonesia Rupiah
e. Value. <u>(4)</u>	-38098.600000
f. Exchange rate.	15513.330800

g. Percentage value compared to net assets of the Fund.	-0.0088695
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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?	TYes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	3138288.280000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.

Amount of currency purchased.	48094267891.000000
Description of currency purchased.	Indonesia Rupiah
iii. Settlement date.	2024-03-20
iv. Unrealized appreciation or depreciation. $(24)$	-38098.600000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes 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?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IEKBB78K5
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Indonesia Rupiah
e. Value. <u>(4)</u>	-7702.930000
f. Exchange rate.	15513.330800
g. Percentage value compared to net assets of the Fund.	-0.0017933

Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	INDONESIA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
Item C.9. Debt securities.	
	nts.
N/A	nts.
N/A Item C.10. Repurchase and reverse repurchase agreemen	nts.
N/A Item C.10. Repurchase and reverse repurchase agreemen N/A	nts. Forward
N/A Item C.10. Repurchase and reverse repurchase agreement N/A Item C.11. Derivatives.	
N/A <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> a. Type of derivative instrument ( <u>21)</u>	Forward
N/A <i>Item C.10. Repurchase and reverse repurchase agreement</i> N/A <i>Item C.11. Derivatives.</i> a. Type of derivative instrument (21) b. Counterparty.	Forward
<ul> <li>N/A</li> <li><i>Item C.10. Repurchase and reverse repurchase agreement</i></li> <li>N/A</li> <li><i>Item C.11. Derivatives.</i></li> <li>a. Type of derivative instrument (<u>21)</u></li> <li>b. Counterparty.</li> <li>i. Provide the name and LEI (if any) of counterpresent</li> </ul>	Forward party (including a central counterparty).
N/A         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.         a. Type of derivative instrument (21)         b. Counterparty.         i. Provide the name and LEI (if any) of counterparty         Name of counterparty	Forward party (including a central counterparty). LEI (if any) of counterparty
N/A         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.         a. Type of derivative instrument (21)         b. Counterparty.         i. Provide the name and LEI (if any) of counterparty         for the name and LEI (if any) of counterparty         #1         BNP PARIBAS	Forward party (including a central counterparty). LEI (if any) of counterparty
N/A   Item C.10. Repurchase and reverse repurchase agreement   N/A   Item C.11. Derivatives.   a. Type of derivative instrument (21)   b. Counterparty.   i. Provide the name and LEI (if any) of counterparty   for the name and LEI (if any) of counterparty   #1   BNP PARIBAS	Forward party (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83
N/A   Item C.10. Repurchase and reverse repurchase agreement   N/A   Item C.11. Derivatives.   a. Type of derivative instrument (21).   b. Counterparty.   i. Provide the name and LEI (if any) of counterparty   mount of currency sold.   Amount of currency sold.	Forward party (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83
N/A  Item C.10. Repurchase and reverse repurchase agreement N/A  Item C.11. Derivatives. a. Type of derivative instruent (21) b. Counterparty. i. Provide the name and LEI (if any) of counterpreter  Counterparty Info Record Name of counterparty  #1 BNP PARIBAS  i. Amount and description of currency sold. Amount of currency sold. Description of currency sold.	Forward party (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83

iii. Settlement date.	2024-03-20
iv. Unrealized appreciation or depreciation. $(24)$	-7702.930000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT KRW SOLD USD 20231010
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCK85J
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	-1622.010000
f. Exchange rate.	1351.757100
g. Percentage value compared to net assets of the Fund.	-0.0003776
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.		
Amount of currency sold.	100000.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	132983156.000000	
Description of currency purchased.	Korea (South) Won	
iii. Settlement date.	2023-10-10	

iv. Unrealized appreciation or depreciation. $(24)$	-1622.010000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	BOUGHT KRW SOLD USD 20231016
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBB02DK
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	-14987.210000
f. Exchange rate.	1351.800000
g. Percentage value compared to net assets of the Fund.	-0.0034891
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	

a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7)</u>	
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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	800000.000000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	bd.
Amount of currency purchased.	1061180294.000000
Amount of currency purchased. Description of currency purchased.	1061180294.000000 Korea (South) Won

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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT KRW SOLD USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBNK4Q
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	-38.790000
f. Exchange rate.	1347.020300
g. Percentage value compared to net assets of the Fund.	-0.000090
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange

b. Issuer type. $(\underline{7})$	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	2477.440000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	3284916.000000
Description of currency purchased.	Korea (South) Won
iii. Settlement date.	2023-12-20
<ul><li>iii. Settlement date.</li><li>iv. Unrealized appreciation or depreciation.</li><li>(24)</li></ul>	2023-12-20 -38.790000
iv. Unrealized appreciation or depreciation.	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT THB SOLD USD 20231020
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBB1FWJ
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Thailand Baht
e. Value. <u>(4)</u>	-542036.020000
f. Exchange rate.	36.360700
g. Percentage value compared to net assets of the Fund.	-0.1261880
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	

<ul> <li>a. ISO country code. (8)</li> <li>b. Investment ISO country code. (9)</li> </ul>	THAILAND
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	TYes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
1. Communities	
b. Counterparty.	
<ul><li>i. Provide the name and LEI (if any) of counterp</li></ul>	arty (including a central counterparty).
	arty (including a central counterparty). LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterp	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS	LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterpretered Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPR08K5P83
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 27234626.000000 United States Dollar
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold. Description of currency sold.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 27234626.000000 United States Dollar
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 BNP PARIBAS</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 27234626.000000 United States Dollar d.
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold. ii. Amount and description of currency purchased Amount of currency purchased.	LEI (if any) of counterparty         ROMUWSFPU8MPRO8K5P83         27234626.000000         United States Dollar         d.         970560366.760000
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased. Amount of currency purchased. Description of currency purchased.	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         27234626.000000         United States Dollar         d.         970560366.760000         Thailand Baht
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 BNP PARIBAS</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	LEI (if any) of counterparty         ROMUWSFPU8MPRO8K5P83         27234626.000000         United States Dollar         d.         970560366.760000         Thailand Baht         2023-10-20

b. Does any portion of this investment	
represent that is treated as a Fund asset and	
received for loaned securities?	

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT TWD SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBB7KH7	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Taiwan New Dollar	
e. Value. <u>(4)</u>	-37900.040000	
f. Exchange rate.	31.816400	
g. Percentage value compared to net assets of the Fund.	-0.0088233	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. <u>(7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	TAIWAN	

b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
i. Provide the name and LEI (if any) of counterpr Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record     Name of counterparty       #1     BNP PARIBAS	LEI (if any) of counterparty
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPRO8K5P83
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 3441109.000000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 3441109.000000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 3441109.000000 United States Dollar ed.
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 3441109.000000 United States Dollar ed. 108277936.000000
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 3441109.000000 United States Dollar ed. 108277936.000000 Taiwan New Dollar
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 3441109.000000 United States Dollar d. 108277936.000000 Taiwan New Dollar 2024-03-20
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Description of currency purchased.         Description of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 3441109.000000 United States Dollar d. 108277936.000000 Taiwan New Dollar 2024-03-20

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT TWD SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IEKBBWZQ6	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Taiwan New Dollar	
e. Value. <u>(4)</u>	-9252.960000	
f. Exchange rate.	31.816400	
g. Percentage value compared to net assets of the Fund.	-0.0021541	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	TAIWAN	
b. Investment ISO country code. (9)		

Item C.6. Is the investment a R	Restricted Security?	
a. Is the investment a Res	tricted Security?	Yes X No
Item C.7. Liquidity classification	on information.	
a. Liquidity classification	information. ( <u>10)</u>	
Category.		N/A
Item C.8. Fair value level.		
a. Level within the fair va	lue hierarchy ( <u>12)</u>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and rev	verse repurchase agreeme	nts.
N/A		
Item C.11. Derivatives.		
a. Type of derivative instr	ument <u>(21)</u>	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	BNP PARIBAS	R0MUWSFPU8MPR08K5P83
<i>π</i> 1	DIM TARIDAS	
i. Amount and description	of currency sold.	
Amount of currency sold.		1379398.710000
Description of currency se	old.	United States Dollar
ii. Amount and description of currency purchased.		
ii. Amount and description	n of currency purchase	

Description of currency purchased.Taiwan New Dollariii. Settlement date.2024-03-20

iv. Unrealized appreciation or depreciation. (24)

Item C.12. Securities lending.

a. Does any amount of this investment
represent reinvestment of cash collateral
received for loaned securities?

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?

□ Yes ⊠ No

-9252.960000

🗌 Yes 🛛 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD BRL BOUGHT USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBB01ML
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Brazil Real
e. Value. <u>(4)</u>	6140.100000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	0.0014294
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
	R0MUWSFPU8MPR08K5P83 2482411.500000	
i. Amount and description of currency sold.		
i. Amount and description of currency sold. Amount of currency sold.	2482411.500000 Brazil Real	
<ul><li>i. Amount and description of currency sold.</li><li>Amount of currency sold.</li><li>Description of currency sold.</li></ul>	2482411.500000 Brazil Real	
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	2482411.500000 Brazil Real ed.	
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> </ul>	2482411.500000 Brazil Real cd. 500000.000000	
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> </ul>	2482411.500000 Brazil Real ed. 500000.000000 United States Dollar	
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	2482411.500000 Brazil Real ed. 500000.000000 United States Dollar 2023-10-03	
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24).</li> </ul>	2482411.500000 Brazil Real ed. 500000.000000 United States Dollar 2023-10-03	
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24)</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>	2482411.500000 Brazil Real vd. 500000.000000 United States Dollar 2023-10-03 6140.100000	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HGKBBTVM9
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Canada Dollar
e. Value. <u>(4)</u>	551987.240000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.1285047
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.		
Amount of currency sold.	60909562.980000	
Description of currency sold.	Canada Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	45422773.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	551987.240000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
represent reinvestment of cash collateral	□ Yes ⊠ No	

a. Name of issuer (if any).NAb. LEI (if any) of issuer. (1)NAc. Tuble of the issue or description of the investment.SoLD CAD BOUGITU SD 2023115c. CUSP (if any).0000000A. CUSP (if any).0000000A. Last one of the following other identifiers:IIII.KBBVVNGc. Subscription of other unique identifiers:IIII.KBBVVNGDescription of other unique identifiers:IIII.KBBVVNGBalance.1.00000b. Balance.1.00000b. Currency. (3)Canada Dollarc. Currency. (3)Canada Dollarc. Value. (4)43076.560000f. Exapper profile.1.137400g. Perseange value compared to net assesso1.137400b. Perseange value compared to net assesso1.137400f. Perseange value compared to net assesso1.137400f. Perseange value compared to net assesso1.137400f. Payoff profile.Derivatives forcing exchangef. Payoff profile.Derivatives forcing exchangef. Start of the struct of sectored1.137400f. Start of the struct of sectored1.137400f. Payoff profile.Derivatives forcing exchangef. Start of the struct of sectored1.137400f. Start of the struct of sectored1.141411111111111111111111111111111111	Item C.1. Identification of investment.	
c. Title of the issue or description of the investment.SOLD CAD BOUGHT USD 20231115d. CUSIP (if any).0000000At least one of the following other identifiers: Other unique identifier (if ticker and ISM) are not available). Indicate the type of ater not available. Indicate the type of contracts ater not available. Indicate the type of contracts ater not available. Indicate the type of contracts ater not on the tasset of ater not available. Indicate the type of ater not available. Indicate the type of ater not available. Indicate the type of ater not available. Indicate the type of ater not available. Indicate the type of ater nother not available. Indit ater not av	a. Name of issuer (if any).	N/A
investment.     SOLD CAD BOOTH OSD 201113       d. CUSIP (if any).     00000000       At least one of the following other identifiers:     -       - Other unique identifier (if ticker and ISIN identifier used)     23111KBBVVNG       Description of other unique identifier.     Internal ID       Immed 2. Annuar of each investment.     Immed ID       Balance. (2)     .       a. Balance     100000       b. Units     Number of contracts       c. Description of other unique identifier.     100000       b. Units     Number of contracts       c. Description of other units.     -       d. Currency. (2)     Canada Dollar       c. Value. (4)     480376.560000       f. Exchange rate.     1.357400       g. Percentage value compared to net assets of icher Grid.     I.118335 <i>Imm C 1. Asset and issuer type.</i> I.118335 <i>Imm C 1. Asset and issuer type.</i> I.long Short S N/A <i>Imm C 1. Asset and issuer type.</i> CANADA (FEDERAL LEVEL)       a. Isso contry code. (§)     CANADA (FEDERAL LEVEL)       b. Investment a Restricted Security?     Ives S No <i>Immed Lassification information.</i> Ives S No	b. LEI (if any) of issuer. (1)	N/A
A least one 'n food wind wich identifier:       SHHKBBVVNG         Description of other unique identifier.       Incrnal ID         Beacription of other unique identifier.       Incrnal ID         Fore C.2		SOLD CAD BOUGHT USD 20231115
• Other unique identifier (ficker and ISIN are not available). Indicate the type of identifier used23HHKBBVVNGDescription of other unique identifier.Internal ID <i>Hem C2. Amount of each investment.</i> 1000000 <i>Hem C2. Amount of each investment.</i> 1.000000Balance (2)1.000000b. Units (2)Canada Dollarc. Description of other units.Canada Dollarc. Value. (4)480376.560000f. Exchange rate. (2)1.357400g. Percentage value compared to net assets of her Fund.0.1118335 <i>Hem C3. Payoff profile.</i> 1.Long Short S N/A <i>Hem C4. Asset and issuer type.</i> Derivative-foreign exchangea. Saset type. (2)Derivative-foreign exchangeb. Issuer type. (2)CANADA (FEDERAL LEVEL)b. Investment ISO country code. (2)Yes S No <i>Hem C3. Liquidity classification information.</i> (10)Yes S No	d. CUSIP (if any).	00000000
are not available). Indicate the type of identifier used       23HHKBBVVNG         Description of other unique identifier.       Internal ID <i>Hem C2. Amount of each investment.</i> 1000000         Balance (2)       1.000000         a. Bulance (2)       1.000000         b. Units (2)       1.000000         b. Units (2)       Canada Dollar         c. Description of other units.       Canada Dollar         c. Value, (4)       480376.560000         f. Exchange rate.       1.337400         g. Percentage value compared to net assets of her Bass       0.1118335 <i>Fem C3. Payoff profile.</i> 1.1018 <i>I Long</i> Short S N/A       Intervert S N/A <i>I Long</i> Short S N/A       Intervert S N/A <i>I Son Country of investment or issuer.</i> Intervert S N/A         a. ISO country of investment or issuer.       Intervert S Country of investment A Restricted Security?         a. Isto investment a Restricted Security?       Yes S No <i>I Loquidity classification information.</i> (10)       Intervert S No	At least one of the following other identifiers:	
Item C2. Amount of each investment.         Balance: (2)         a. Balance       1.00000         b. Units       0.00000         b. Units       Number of contracts         c. Description of other units.       (100000         d. Currency. (2)       Cunada Dollar         e. Value. (4)       480376.560000         f. Exchange rate.       1.357400         g. Percentage value compared to net assets of the Fund.       0.1118335         Item C3. Payoff profile.       0.1118335         a. Payoff profile.       (1000)         a. Asset type. (2)       Derivative-foreign exchange         b. Issuer type. (2)       Derivative-foreign exchange         b. Issuer type. (2)       CANADA (FEDERAL LEVEL)         Imm C5. Country odie. (2)       CANADA (FEDERAL LEVEL)         b. Investment ISO country code. (2)       CANADA (FEDERAL LEVEL)         Imm C5. Is the investment a Restricted Security?       Yes S No         Item C7. Liquidity classification information. (10)       Yes S No	are not available). Indicate the type of	23HHKBBVVNG
Balance: (2)         a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (2)       Canada Dollar         c. Value. (4)       480376.560000         f. Exchange rate.       1.357400         g. Percentage value compared to net assets of the Fund.       0.1118335 <i>Iem C3. Payoff profile.</i> 0.1118335 <i>Iem C4. Asset and issuer type.</i> 0.101 Short Stort Stort Stort Stort         a. Payoff profile. (5)       Derivative-foreign exchange         b. Issuer type. (6)       Derivative-foreign exchange         b. Issuer type. (7)       CANADA (FEDERAL LEVEL) <i>Iem C5. Sounity of investment or issuer.</i> CANADA (FEDERAL LEVEL)         b. Investment ISO country code. (8)       CANADA (FEDERAL LEVEL) <i>Iem C5. Is the investment a Restricted Security</i> ?       Type S No <i>Iem C5. Liquidity elassification information.</i> (10)       Image No	Description of other unique identifier.	Internal ID
a. Balance1.00000b. UnitsNumber of contractsc. Description of other units.d. Currency. (1)Canada Dollarc. Value. (1)480376.560000f. Exchange rate.1.357400g. Percentage value compared to net assets of her Fund.0.1118335 <i>IEEE Construction of SolutionIEEE ConstructionIEEE Construction</i> </td <td>Item C.2. Amount of each investment.</td> <td></td>	Item C.2. Amount of each investment.	
b. UnitsNumber of contractsc. Description of other units.Canada Dollard. Currency, (2)Canada Dollare. Value. (2)480376.560000f. Exchange rate.1.357400g. Percentage value compared to net assets of the Fund.Oll 118335 <i>IEMENSECTION Colspan=10IEMENSECTION Colspan=10</i> <td< td=""><td>Balance. <u>(2)</u></td><td></td></td<>	Balance. <u>(2)</u>	
c. Description of other units.Canada Dollard. Currency, (2)Ganda Dollare. Value, (2)480376.560000f. Exchange rate.1.357400f. Exchange rate.0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value compared to net assets of her rund.</i> 0.1118335 <i>Bereentage value for file.</i> 0.1011 <i>Bereentage value for file.</i> 0.1011<	a. Balance	1.000000
d. Currency. (1)Canada Dollarc. Value. (4)480376.560000f. Exchange rate.1.357400g. Percentage value compared to net assets of the Fund.0.1118335 <i>Item C3. Payoff profile.</i> 0.1118335 <i>Item C4. Asset and issuer type.</i> □ Long □ Short ⊠ N/A <i>Item C4. Asset and issuer type.</i> 0a. Asset type. (6)Derivative-foreign exchangeb. Issuer type. (7)CANADA (FEDERAL LEVEL) <i>Item C5. Country code.</i> (8)CANADA (FEDERAL LEVEL)b. Investment ISO country code. (9)Image: State	b. Units	Number of contracts
e. Value. (4)480376.560000f. Exchange rate.1.357400g. Percentage value compared to net assets of the Fund.0.1118335 <i>IEUE COLSPANGIF profile.</i> a. Payoff profile. (2)a. Payoff profile. (2)a. Asset and issuer type.a. Asset type. (6)b. Issuer type. (7) <i>IEUE COLSPANE COLSPA</i>	c. Description of other units.	
f. Exchange rate.1.357400g. Percentage value compared to net assets of the Fund.0.1118335 <i>Item C.3. Payoff profile.</i> Item C.3. Payoff profile.a. Payoff profile. $\Box$ long $\Box$ Short $\boxtimes$ N/A <i>Item C.4. Asset and issuer type.</i> a. Asset type. (6)Derivative-foreign exchangeb. Issuer type. (7)Derivative-foreign exchange <i>Item C.5. Country of investment or issuer.</i> a. ISO country code. (8)CANADA (FEDERAL LEVEL) <i>Item C.6. Is the investment a Restricted Security?Y</i> es $\boxtimes$ No <i>Item C.7. Liquidity classification information.Item C.7. Liquidity classification information.</i>	d. Currency. ( <u>3</u> )	Canada Dollar
g. Perentage value compared to net assets of the Fund.       0.1118335 <i>Item C.3. Payoff profile.</i> (1) Long \ Short \ N/A         a. Payoff profile. (1)       \Long \ Short \ N/A <i>Item C.4. Asset and issuer type.</i> Derivative-foreign exchange         a. Asset type. (1)       Derivative-foreign exchange         b. Issuer type. (1)       CANADA (FEDERAL LEVEL) <i>Item C.5. Country of investment or issuer.</i> CANADA (FEDERAL LEVEL)         a. ISO country code. (1)       Yes \ No <i>Item C.7. Liquidity classification information.</i> Yes \ No	e. Value. <u>(4)</u>	480376.560000
the Fund. 0.1118333 <i>Item C.3. Payoff profile.</i> a. Payoff profile. ( <u>5</u> ) □ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> a. Asset type. ( <u>6</u> ) Derivative-foreign exchange   b. Issuer type. ( <u>7</u> ) Derivative-foreign exchange <i>Item C.5. Country of investment or issuer.</i> ANADA (FEDERAL LEVEL)   b. Investment ISO country code. ( <u>9</u> ) CANADA (FEDERAL LEVEL) <i>Item C.6. Is the investment a Restricted Security?</i> □ Yes ⊠ No <i>Item C.7. Liquidity classification information.</i> ( <u>10</u> )	f. Exchange rate.	1.357400
a. Payoff profile. (5) <ul> <li>Long □ Short ⊠ N/A</li> </ul> <i>Item C.4. Asset and issuer type.</i> <ul> <li>Asset type. (6)</li> <li>Derivative-foreign exchange</li> <li>Derivative-foreign exchange</li> <li>Item C.5. Country of investment or issuer.</li> <li>ISO country code. (8)</li> <li>CANADA (FEDERAL LEVEL)</li> <li>Investment ISO country code. (9)</li> <li>Item C.6. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li>Yes ⊠ No</li> </ul> <li>Item C.7. Liquidity classification information. (10)</li>		0.1118335
Item C.4. Asset and issuer type.       Derivative-foreign exchange         a. Asset type. (6)       Derivative-foreign exchange         b. Issuer type. (7)       Derivative-foreign exchange         Item C.5. Country of investment or issuer.       CANADA (FEDERAL LEVEL)         a. ISO country code. (8)       CANADA (FEDERAL LEVEL)         b. Investment ISO country code. (9)       Pres ⊠ No         Item C.5. Liquidity classification information.       I Yes ⊠ No	Item C.3. Payoff profile.	
a. Asset type. (6) Derivative-foreign exchange   b. Issuer type. (7). Derivative-foreign exchange <i>Item C.S. Country of investment or issuer.</i> CANADA (FEDERAL LEVEL)   a. ISO country code. (8). CANADA (FEDERAL LEVEL)   b. Investment ISO country code. (9). Tem C.6. Is the investment a Restricted Security?   a. Is the investment a Restricted Security? Yes ⊠ No   a. Is the investment a Restricted Security? Yes ⊠ No	a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
b. Issuer type. (Ţ). Item C.5. Country of investment or issuer. a. ISO country code. (§). b. Investment ISO country code. (9). Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Item C.7. Liquidity classification information. a. Liquidity classification information. (10).	Item C.4. Asset and issuer type.	
Item C.5. Country of investment or issuer.         a. ISO country code. (8)       CANADA (FEDERAL LEVEL)         b. Investment ISO country code. (9)       Image: Comparison of the investment a Restricted Security?         Item C.6. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         Item C.7. Liquidity classification information.       Image: Comparison of the information.         a. Liquidity classification information.       Image: Comparison of the information.	a. Asset type. ( <u>6)</u>	Derivative-foreign exchange
a. ISO country code. (§)       CANADA (FEDERAL LEVEL)         b. Investment ISO country code. (9)       Image: Comparison of the investment a Restricted Security? <i>Item C.6. Is the investment a Restricted Security?</i> Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment information. <i>Item C.7. Liquidity classification information.</i> Image: Comparison of the information.         a. Liquidity classification information. (10)       Image: Comparison of the information.	b. Issuer type. (7)	
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).	Item C.5. Country of investment or issuer.	
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)	a. ISO country code. (8)	CANADA (FEDERAL LEVEL)
a. Is the investment a Restricted Security?       □ Yes ⊠ No <i>Item C.7. Liquidity classification information.</i>	b. Investment ISO country code. (9)	
Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)	Item C.6. Is the investment a Restricted Security?	
a. Liquidity classification information. (10)	a. Is the investment a Restricted Security?	Tyes No
	Item C.7. Liquidity classification information.	
Category. N/A	a. Liquidity classification information. (10)	
	Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	45782818.700000
Description of currency sold.	Canada Dollar
ii. Amount and description of currency purchase	bd.
Amount of currency purchased.	34207610.000000
Description of currency purchased.	
	United States Dollar
iii. Settlement date.	United States Dollar 2023-11-15
<ul><li>iii. Settlement date.</li><li>iv. Unrealized appreciation or depreciation.</li></ul>	2023-11-15
<ul><li>iii. Settlement date.</li><li>iv. Unrealized appreciation or depreciation.</li><li>(24)</li></ul>	2023-11-15
<ul> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24).</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>	2023-11-15 480376.560000

b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HLKBBQ3S5
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Canada Dollar
e. Value. <u>(4)</u>	9121.880000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.0021236
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	Long Short X N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
---	--

Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	ıts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterpart	arty (including a central counterparty).
Counternarty Info Record Name of counternarty	LEI (if any) of counterparty

Counterparty Into Record Name of counterparty	LEI (II any) of counterparty	
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.		
Amount of currency sold.	1751000.000000	
Description of currency sold.	Canada Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1299046.520000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	9121.880000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A

c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HQKBBSGRS
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Canada Dollar
e. Value. <u>(4)</u>	1993.770000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.0004642
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	

#### N/A

Item	С.10.	Repurchase	and r	everse	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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.		
Amount of currency sold.	2300000.000000	
Description of currency sold.	Canada Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1696355.090000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	1993.770000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115

d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IRKBBPBZ7	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Canada Dollar	
e. Value. <u>(4)</u>	11884.690000	
f. Exchange rate.	1.357400	
g. Percentage value compared to net assets of the Fund.	0.0027668	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		

Item C.10. Repurchase and reverse repurchase agreements.	Item C.10	Repurchase an	ıd reverse r	repurchase	agreements.
--	-----------	---------------	--------------	------------	-------------

#### N/A

#### Item C.11. Derivatives.

a. Type of derivative instrument (21)

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Forward

Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	3848000.000000
Description of currency sold.	Canada Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	2846624.840000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-11-15
iv. Unrealized appreciation or depreciation. $(24)$	11884.690000
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?	Tyes X No

### **Schedule of Portfolio Investments Record: 247**

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326	
d. CUSIP (if any).	00000000	

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HWKBBRQTM	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	China Yuan Renminbi	
e. Value. <u>(4)</u>	51005.020000	
f. Exchange rate.	7.230400	
g. Percentage value compared to net assets of the Fund.	0.0118742	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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	BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.			
Amount of currency sold. 79.		79519677.130000	
Description of currency sold.			

Description of currency sold.		
ii. Amount and description of currency purchased.		
Amount of currency purchased.	11048988.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-03-26	
iv. Unrealized appreciation or depreciation. $(24)$	51005.020000	
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?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	□ Yes ⊠ No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD EUR BOUGHT USD 20231102
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IQKBB4440

Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Euro Member Countries	
e. Value. <u>(4)</u>	76510.420000	
f. Exchange rate.	0.944700	
g. Percentage value compared to net assets of the Fund.	0.0178119	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Derivative-foreign exchange	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	N/A	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 ( <u>21)</u>	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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	31297000.000000
Description of currency sold.	Euro Member Countries
ii. Amount and description of currency purchas	sed.
Amount of currency purchased.	33206085.700000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-11-02
iv. Unrealized appreciation or depreciation. $(24)$	76510.420000
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?	Tyes 🖾 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231016
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBB8SP9
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Korea (South) Won
e. Value. <u>(4)</u>	2455.080000
f. Exchange rate.	1351.800000
g. Percentage value compared to net assets of the Fund.	0.0005716
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	161918491.000000
Description of currency sold.	Korea (South) Won
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	122235.000000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-10-16
iv. Unrealized appreciation or depreciation. $(24)$	2455.080000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	□ Yes ⊠ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231016
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBCCZ8W
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000

b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	7489.350000
f. Exchange rate.	1351.800000
g. Percentage value compared to net assets of the Fund.	0.0017435
Item C.3. Payoff profile.	
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6</u> )	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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
Category. Item C.8. Fair value level.	N/A
	N/A $\Box 1 \boxtimes 2 \Box 3 \Box N/A$
Item C.8. Fair value level.	
<i>Item C.8. Fair value level.</i> a. Level within the fair value hierarchy ( <u>12</u> )	
Item C.8. Fair value level.         a. Level within the fair value hierarchy (12)         Item C.9. Debt securities.	□ 1 ⊠ 2 □ 3 □ N/A
Item C.8. Fair value level.         a. Level within the fair value hierarchy (12)         Item C.9. Debt securities.         N/A	□ 1 ⊠ 2 □ 3 □ N/A
Item C.8. Fair value level. a. Level within the fair value hierarchy (12) Item C.9. Debt securities. N/A Item C.10. Repurchase and reverse repurchase agreement	□ 1 ⊠ 2 □ 3 □ N/A
Item C.8. Fair value level.         a. Level within the fair value hierarchy (12)         Item C.9. Debt securities.         N/A         Item C.10. Repurchase and reverse repurchase agreement         N/A	□ 1 ⊠ 2 □ 3 □ N/A
Item C.8. Fair value level.         a. Level within the fair value hierarchy (12)         Item C.9. Debt securities.         N/A         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.	□ 1 ⊠ 2 □ 3 □ N/A nts.
Item C.8. Fair value level.         a. Level within the fair value hierarchy (12)         Item C.9. Debt securities.         N/A         Item C.10. Repurchase and reverse repurchase agreement         N/A         Item C.11. Derivatives.         a. Type of derivative instrument (21)	□ 1 ⊠ 2 □ 3 □ N/A <i>uts.</i> Forward

i. Amount and description of currency sold.		
Amount of currency sold.	500538625.000000	
Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	377765.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-16	
iv. Unrealized appreciation or depreciation. $(24)$	7489.350000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral	□ Yes ⊠ No	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231106
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IQKBB0N3Z
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts

c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. <u>(4)</u>	1206.560000
f. Exchange rate.	1350.330000
g. Percentage value compared to net assets of the Fund.	0.0002809
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83

i. Amount and description of currency sold.		
Amount of currency sold.	1800125520.000000	
Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1334307.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-06	
iv. Unrealized appreciation or depreciation. (24)	1206.560000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231106
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IQKBB1NTJ
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Korea (South) Won

e. Value. <u>(4)</u>	192.200000	
f. Exchange rate.	1350.330000	
g. Percentage value compared to net assets of the Fund.	0.0000447	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.		
Amount of currency sold.	1708843691.000000	

Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1265693.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-06	
iv. Unrealized appreciation or depreciation. $(24)$	192.200000	
Item C.12. Securities lending.		
Item C.12. Securities lending.		
<i>Item C.12. Securities lending.</i> a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	□ Yes ⊠ No	
a. Does any amount of this investment represent reinvestment of cash collateral	□ Yes ⊠ No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCK89M
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. ( <u>4)</u>	36483.380000
f. Exchange rate.	1347.020300

g. Percentage value compared to net assets of the Fund.	0.0084935
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	3273983569.000000
Description of currency sold.	Korea (South) Won
ii. Amount and description of currency purchase	

Amount of currency purchased.	2467021.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	36483.380000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	TYes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBQGWT
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	65198.150000
f. Exchange rate.	1347.020300
g. Percentage value compared to net assets of the Fund.	0.0151784

Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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?	Tyes 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.		
Amount of currency sold.	5502813546.000000	
Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchase	bd.	
Amount of currency purchased.	4150373.000000	
Description of currency purchased.	United States Dollar	
Description of currency purchased.	United States Dollar	

iii. Settlement date.	2023-12-20
iv. Unrealized appreciation or depreciation. $(24)$	65198.150000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.	Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. ( <u>1)</u>	N/A	
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231018	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23DGKBBQ8DN	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	South Africa Rand	
e. Value. ( <u>4)</u>	60230.070000	
f. Exchange rate.	18.958100	
g. Percentage value compared to net assets of the Fund.	0.0140218	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreem	ents.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counter	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
i. Amount and description of currency sold.		
Amount of currency sold.	66927856.890000	
Description of currency sold.	South Africa Rand	
ii. Amount and description of currency purchas	ed.	
Amount of currency purchased.	3590531.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-18	

iv. Unrealized appreciation or depreciation. $(24)$	60230.070000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Yes X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231018
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23DIKBBPR7Q
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	South Africa Rand
e. Value. <u>(4)</u>	37146.050000
f. Exchange rate.	18.958100
g. Percentage value compared to net assets of the Fund.	0.0086477
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	

a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7)</u>	
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83
i. Amount and description of currency sold.	
Amount of currency sold.	33196500.820000
Description of currency sold.	South Africa Rand
ii. Amount and description of currency purchased.	
	ed.
Amount of currency purchased.	ed. 1788190.280000
Amount of currency purchased.	1788190.280000

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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231019
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23DIKBBN55W
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	South Africa Rand
e. Value. <u>(4)</u>	29598.550000
f. Exchange rate.	18.959800
g. Percentage value compared to net assets of the Fund.	0.0068907
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange

b. Issuer type. (7)		
Item C.5. Country of investmen	nt or issuer.	
a. ISO country code. (8)		SOUTH AFRICA
b. Investment ISO country	v code. <u>(9)</u>	
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Rest	ricted Security?	Yes X No
Item C.7. Liquidity classificatio	on information.	
a. Liquidity classification	information. <u>(10)</u>	
Category.		N/A
Item C.8. Fair value level.		
a. Level within the fair val	lue hierarchy ( <u>12)</u>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and rev	erse repurchase agreemei	nts.
N/A		
Item C.11. Derivatives.		
a. Type of derivative instru	ument <u>(21)</u>	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
Counterparty Info Record #1		
	Name of counterparty BNP PARIBAS	LEI (if any) of counterparty
#1	Name of counterparty BNP PARIBAS	LEI (if any) of counterparty
#1	Name of counterparty BNP PARIBAS of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPRO8K5P83
#1 i. Amount and description Amount of currency sold.	Name of counterparty BNP PARIBAS of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPR08K5P83 26267032.880000 South Africa Rand
#1 i. Amount and description Amount of currency sold. Description of currency so	Name of counterparty BNP PARIBAS of currency sold. old. of currency purchase	LEI (if any) of counterparty R0MUWSFPU8MPR08K5P83 26267032.880000 South Africa Rand
#1 i. Amount and description Amount of currency sold. Description of currency so ii. Amount and description	Name of counterparty BNP PARIBAS of currency sold. old. of currency purchase nased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 26267032.880000 South Africa Rand ed.
#1 i. Amount and description Amount of currency sold. Description of currency sol ii. Amount and description Amount of currency purch	Name of counterparty BNP PARIBAS of currency sold. old. of currency purchase nased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 26267032.880000 South Africa Rand ed. 1415005.650000
#1 i. Amount and description Amount of currency sold. Description of currency sol ii. Amount and description Amount of currency purch Description of currency purch	Name of counterparty BNP PARIBAS of currency sold. old. of currency purchase hased. urchased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 26267032.880000 South Africa Rand ed. 1415005.650000 United States Dollar
#1 i. Amount and description Amount of currency sold. Description of currency sol ii. Amount and description Amount of currency purch Description of currency purch iii. Settlement date. iv. Unrealized appreciation	Name of counterparty BNP PARIBAS of currency sold. old. of currency purchase hased. urchased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 26267032.880000 South Africa Rand ed. 1415005.650000 United States Dollar 2023-10-19

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231020	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HJKBB8308	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	South Africa Rand	
e. Value. <u>(4)</u>	-13498.600000	
f. Exchange rate.	18.961500	
g. Percentage value compared to net assets of the Fund.	-0.0031425	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		

<ul><li>a. ISO country code. (8)</li><li>b. Investment ISO country code. (9)</li></ul>	SOUTH AFRICA
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
h Countomonta	
b. Counterparty.	
<ul><li>i. Provide the name and LEI (if any) of counterp</li></ul>	party (including a central counterparty).
	party (including a central counterparty). LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterp	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS	LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterpreter Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPRO8K5P83
i. Provide the name and LEI (if any) of counterpretered Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPR08K5P83 51491036.030000 South Africa Rand
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold. Description of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPR08K5P83 51491036.030000 South Africa Rand
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 BNP PARIBAS</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 51491036.030000 South Africa Rand ed.
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased Amount of currency purchased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 51491036.030000 South Africa Rand ed. 2702062.680000
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 BNP PARIBAS i. Amount and description of currency sold. Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased. Amount of currency purchased. Description of currency purchased.	LEI (if any) of counterparty         ROMUWSFPU8MPRO8K5P83         51491036.030000         South Africa Rand         ed.         2702062.680000         United States Dollar
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 BNP PARIBAS</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	LEI (if any) of counterparty         ROMUWSFPU8MPRO8K5P83         51491036.030000         South Africa Rand         vd.         2702062.680000         United States Dollar         2023-10-20

b. Does any portion of this investment
represent that is treated as a Fund asset and
received for loaned securities?

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231020	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HKKBBSJZR	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	South Africa Rand	
e. Value. <u>(4)</u>	-76219.140000	
f. Exchange rate.	18.961500	
g. Percentage value compared to net assets of the Fund.	-0.0177441	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. <u>(7)</u>		
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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty #1 BNP PARIBAS	LEI (if any) of counterparty
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.	LEI (if any) of counterparty R0MUWSFPU8MPRO8K5P83
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         81030786.410000         South Africa Rand
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         81030786.410000         South Africa Rand
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 81030786.410000 South Africa Rand
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased         Amount of currency purchased.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 81030786.410000 South Africa Rand d. 4197225.000000
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty         R0MUWSFPU8MPR08K5P83         81030786.410000         South Africa Rand         d.         4197225.000000         United States Dollar
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 81030786.410000 South Africa Rand d. 4197225.000000 United States Dollar 2023-10-20
Counterparty Info Record       Name of counterparty         #1       BNP PARIBAS         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Description of currency purchased.         Description of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 81030786.410000 South Africa Rand d. 4197225.000000 United States Dollar 2023-10-20

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231020	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HLKBBZZ9C	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	South Africa Rand	
e. Value. <u>(4)</u>	-33666.560000	
f. Exchange rate.	18.961500	
g. Percentage value compared to net assets of the Fund.	-0.0078377	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	Long Short X N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	ents.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counter	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83

i. Amount and description of currency sold.

Amount of currency sold.	38651174.390000	
Description of currency sold.	South Africa Rand	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	2004739.360000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-20	
iv. Unrealized appreciation or depreciation. (24)	-33666.560000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	CHILEAN GOVT LA SP BOA	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0JNL5	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	95852.140000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0223147	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-credit	
b. Issuer type. $(7)$		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	ents.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Swap
b. Counterparty.	
i. Provide the name and LEI (if any) of counter	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 BANK OF AMERICA CO	ORPORATION 9DJT3UXIJIZJI4WXO774
3. The reference instrument is neither a derivative or an index (28)	
Name of issuer.	CHILEAN GOVT
Title of issue.	CHILE GOVT

At least one of the following other identifiers:

- ISIN (if CUSIP is not available).	US168863CF36
Custom swap Flag	🛛 Yes 🗌 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	1.000000
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other	
Description of Other Payments	Single Leg Swap	
ii. Termination or maturity date.	2025-12-20	
iii. Upfront payments or receipts		
Upfront payments.	141990.000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	6000000.000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. (24)	-46137.860000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	CHILEAN GOVT LA SP BRC
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0JNU5
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	

a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	91059.530000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.0211990
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-credit
b. Issuer type. (7)	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	tts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Swap
b. Counterparty.	

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

3. The reference instrument is neither a derivative or an index $(28)$
--

Name of issuer.	CHILEAN GOVT
Title of issue.	CHILE GOVT
At least one of the following other identifiers:	
- ISIN (if CUSIP is not available).	US168863CF36

Custom swap Flag	🛛 Yes 🗌 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	1.000000
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2025-12-20
iii. Upfront payments or receipts	
Upfront payments.	136364.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	5700000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	-45304.470000
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?	

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	CHILEAN GOVT LA SP BRC	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0L8N3	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	32501.490000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.0075665	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Derivative-credit	
b. Issuer type. (7)		
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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Swap	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty G5GSEF7VJP517OUK5573	
Counterparty Info Record Name of counterparty #1 BARCLAYS BANK PLC	LEI (if any) of counterparty G5GSEF7VJP517OUK5573	
Counterparty Info Record       Name of counterparty         #1       BARCLAYS BANK PLC         3. The reference instrument is neither a derivation	LEI (if any) of counterparty G5GSEF7VJP5I7OUK5573 ve or an index (28)	
Counterparty Info Record     Name of counterparty       #1     BARCLAYS BANK PLC       3. The reference instrument is neither a derivation       Name of issuer.	LEI (if any) of counterparty G5GSEF7VJP5I7OUK5573 ve or an index (28) CHILEAN GOVT	
Counterparty Info Record       Name of counterparty         #1       BARCLAYS BANK PLC         3. The reference instrument is neither a derivati         Name of issuer.         Title of issue.	LEI (if any) of counterparty G5GSEF7VJP5I7OUK5573 ve or an index (28) CHILEAN GOVT	
Counterparty Info Record       Name of counterparty         #1       BARCLAYS BANK PLC         3. The reference instrument is neither a derivation         Name of issuer.         Title of issue.         At least one of the following other identifiers:	LEI (if any) of counterparty G5GSEF7VJP517OUK5573 ve or an index (28) CHILEAN GOVT CHILE GOVT	
Counterparty Info Record       Name of counterparty         #1       BARCLAYS BANK PLC         3. The reference instrument is neither a derivation         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).	LEI (if any) of counterparty G5GSEF7VJP5I7OUK5573 ve or an index (28). CHILEAN GOVT CHILE GOVT US168863CF36 ⊠ Yes □ No	
Counterparty Info Record       Name of counterparty         #1       BARCLAYS BANK PLC         3. The reference instrument is neither a derivation         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).         Custom swap Flag	LEI (if any) of counterparty         G5GSEF7VJP5I7OUK5573         Ve or an index (28)         CHILEAN GOVT         CHILE GOVT         US168863CF36         Mo         ived from another party.	
Counterparty Info RecordName of counterparty#1BARCLAYS BANK PLC3. The reference instrument is neither a derivationName of issuer.Title of issue.At least one of the following other identifiers:- ISIN (if CUSIP is not available).Custom swap Flag1. Description and terms of payments to be receiption	LEI (if any) of counterparty         G5GSEF7VJP5I7OUK5573         Ve or an index (28)         CHILEAN GOVT         CHILE GOVT         US168863CF36         Mo         ived from another party.	
Counterparty Info Record       Name of counterparty         #1       BARCLAYS BANK PLC         3. The reference instrument is neither a derivation         Name of issuer.         Title of issue.         At least one of the following other identifiers:         - ISIN (if CUSIP is not available).         Custom swap Flag         1. Description and terms of payments to be received.         Receipts: Reference Asset, Instrument or Index.	LEI (if any) of counterparty G5GSEF7VJP5I7OUK5573 ve or an index (28) CHILEAN GOVT CHILE GOVT US168863CF36 ⊠ Yes □ No ived from another party.	
Counterparty Info RecordName of counterparty#1BARCLAYS BANK PLC3. The reference instrument is neither a derivationName of issuer.Title of issue.At least one of the following other identifiers:- ISIN (if CUSIP is not available).Custom swap Flag1. Description and terms of payments to be receindReceipts: Reference Asset, Instrument or Index.Receipts: fixed, floating or other.	LEI (if any) of counterparty         G5GSEF7VJP5I7OUK5573         ve or an index (28)         CHILEAN GOVT         CHILE GOVT         US168863CF36         Yes □ No         ived from another party.         Image: Fixed □ Floating □ Other	

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2024-06-20
iii. Upfront payments or receipts	
Upfront payments.	15894.330000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	5000000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	16607.160000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes No
c. Is any portion of this investment on loan by the Fund?	□ Yes ⊠ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23GQKBB1X7V
Description of other unique identifier.	Internal ID

Item C.2. Amount of each investment.

Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Brazil Real
e. Value. <u>(4)</u>	-258852.160000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	-0.0602618
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	ents.
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 Citibank, National Associ	ation E570DZWZ7FF32TWEFA76
i. Amount and description of currency sold.	
Amount of currency sold.	5454342.160000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchas	ed.
Amount of currency purchased.	26115390.260000
Description of currency purchased.	Brazil Real
iii. Settlement date.	2023-10-03
iv. Unrealized appreciation or depreciation. $(24)$	-258852.160000
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HUKBB3WRF
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Brazil Real	
e. Value. <u>(4)</u>	-15289.640000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.0035595	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	BRAZIL	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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).		

#1 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76
i. Amount and description of currency sold.	
Amount of currency sold.	557520.010000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchased.	
Amount of currency purchased.	2725548.070000
Description of currency purchased.	Brazil Real
iii. Settlement date.	2023-10-03
iv. Unrealized appreciation or depreciation. $(24)$	-15289.640000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No
c. Is any portion of this investment on loan by	Tyes X No

the Fund?

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IKKBB9MG0
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts

c. Description of other units.	
d. Currency. <u>(3)</u>	Brazil Real
e. Value. <u>(4)</u>	-75909.980000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	-0.0176721
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 Citibank, National Associat	ion E570DZWZ7FF32TWEFA76

i. Amount and description of currency sold.		
Amount of currency sold.	2217758.190000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	10766107.130000	
Description of currency purchased.	Brazil Real	
iii. Settlement date.	2023-10-03	
iv. Unrealized appreciation or depreciation. $(24)$	-75909.980000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231103
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HKKBB0LV0
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Brazil Real

e. Value. <u>(4)</u>	-17373.180000	
f. Exchange rate.	5.048500	
g. Percentage value compared to net assets of the Fund.	-0.0040445	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	BRAZIL	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	13704456.130000	

Description of currency sold.	United States Dollar
ii. Amount and description of currency purchased.	
Amount of currency purchased.	69099238.250000
Description of currency purchased.	Brazil Real
iii. Settlement date.	2023-11-03
iv. Unrealized appreciation or depreciation. $(24)$	-17373.180000
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?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231204
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IRKBB22T0
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. ( <u>4)</u>	-1037.990000
f. Exchange rate.	5.066700

g. Percentage value compared to net assets of the Fund.	-0.0002416
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	BRAZIL
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
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 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76
i. Amount and description of currency sold.	
Amount of currency sold.	691994.620000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchased.	

Amount of currency purchased.	3500869.980000	
Description of currency purchased.	Brazil Real	
iii. Settlement date.	2023-12-04	
iv. Unrealized appreciation or depreciation. $(24)$	-1037.990000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	BOUGHT KRW SOLD USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBBP3SZ
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Korea (South) Won
e. Value. <u>(4)</u>	-40.730000
f. Exchange rate.	1347.020300
g. Percentage value compared to net assets of the Fund.	-0.0000095

Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. <u>(7)</u>		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	tts.	
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 Citibank, National Associat	ion E570DZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	1997.300000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	2635537.000000	
Description of currency purchased.	Korea (South) Won	

iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	-40.730000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. <u>(1)</u>	N/A	
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231101	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23GTKBB5Q2P	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Mexico Peso	
e. Value. <u>(4)</u>	-361876.620000	
f. Exchange rate.	17.513000	
g. Percentage value compared to net assets of the Fund.	-0.0842462	
Item C.3. Payoff profile.		

a. Payoff profile. (5)

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	MEXICO	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
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 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	12362944.400000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	210175000.000000	
Description of currency purchased.	Mexico Peso	
iii. Settlement date.	2023-11-01	

iv. Unrealized appreciation or depreciation. $(24)$	-361876.620000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231214
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IIKBB1H0C
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Mexico Peso
e. Value. <u>(4)</u>	-4014.310000
f. Exchange rate.	17.639300
g. Percentage value compared to net assets of the Fund.	-0.0009345
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	

a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
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 Citibank, National Associat	tion E570DZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	295409.090000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	bd.	
Amount of currency purchased.	5140000.000000	
Description of currency purchased.	Mexico Peso	
iii. Settlement date.	2023-12-14	
iv. Unrealized appreciation or depreciation. $(24)$	-4014.310000	

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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231214
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IJKBCC307
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Mexico Peso
e. Value. ( <u>4)</u>	-494.530000
f. Exchange rate.	17.639300
g. Percentage value compared to net assets of the Fund.	-0.0001151
Item C.3. Payoff profile.	
a. Payoff profile. ( <u>5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange

b. Issuer type. ( <u>7</u> )		
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counter	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 Citibank, National Associa	E57ODZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	27034.810000	
Description of currency sold.	United States Dollar	
<ul><li>Description of currency sold.</li><li>ii. Amount and description of currency purchas</li></ul>		
ii. Amount and description of currency purchas	ed.	
ii. Amount and description of currency purchas Amount of currency purchased.	ed. 468152.000000	
<ul><li>ii. Amount and description of currency purchase</li><li>Amount of currency purchased.</li><li>Description of currency purchased.</li></ul>	ed. 468152.000000 Mexico Peso	
<ul> <li>ii. Amount and description of currency purchase</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	ed. 468152.000000 Mexico Peso 2023-12-14	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD BRL BOUGHT USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IRKBB22TC
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. <u>(4)</u>	1039.390000
f. Exchange rate.	5.026600
g. Percentage value compared to net assets of the Fund.	0.0002420
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
<ul><li>b. Counterparty.</li><li>i. Provide the name and LEI (if any) of counterpart</li></ul>	party (including a central counterparty).
	party (including a central counterparty). LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterp	LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterpreterm Counterparty Info Record Name of counterparty #1 Citibank, National Associa	LEI (if any) of counterparty
i. Provide the name and LEI (if any) of counterpreter Counterparty Info Record Name of counterparty #1 Citibank, National Associa i. Amount and description of currency sold.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 Citibank, National Associa i. Amount and description of currency sold. Amount of currency sold.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 3473121.000000 Brazil Real
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 Citibank, National Associa i. Amount and description of currency sold. Amount of currency sold. Description of currency sold.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 3473121.000000 Brazil Real
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 Citibank, National Associa</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	LEI (if any) of counterparty       tion     E570DZWZ7FF32TWEFA76       3473121.000000     Brazil Real       sd.     Extreme to the second
i. Provide the name and LEI (if any) of counterpretering Counterparty Info Record Name of counterparty #1 Citibank, National Associa i. Amount and description of currency sold. Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased Amount of currency purchased.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 3473121.000000 Brazil Real ed. 691994.620000
<ul> <li>i. Provide the name and LEI (if any) of counterpretended in the counterparty of the counterparty</li></ul>	LEI (if any) of counterparty         tion       E570DZWZ7FF32TWEFA76         3473121.000000       Brazil Real         sd.       691994.620000         United States Dollar       Image: Conterparty of counterparty
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 Citibank, National Associa</li> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 3473121.000000 Brazil Real sd. 691994.620000 United States Dollar 2023-10-03

b. Does any portion of this investment
represent that is treated as a Fund asset and
received for loaned securities?

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD BRL BOUGHT USD 20231103
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IKKBB9HZP
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Brazil Real
e. Value. <u>(4)</u>	75865.470000
f. Exchange rate.	5.048500
g. Percentage value compared to net assets of the Fund.	0.0176618
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6</u> )	Derivative-foreign exchange
b. Issuer type. (7)	
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty
	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record     Name of counterparty       #1     Citibank, National Associa	LEI (if any) of counterparty
Counterparty Info Record       Name of counterparty         #1       Citibank, National Associa         i. Amount and description of currency sold.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76
Counterparty Info Record     Name of counterparty       #1     Citibank, National Associa       i. Amount and description of currency sold.       Amount of currency sold.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 10813345.380000 Brazil Real
Counterparty Info Record       Name of counterparty         #1       Citibank, National Associa         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 10813345.380000 Brazil Real
Counterparty Info Record       Name of counterparty         #1       Citibank, National Associa         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 10813345.380000 Brazil Real ed.
Counterparty Info Record       Name of counterparty         #1       Citibank, National Associa         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 10813345.380000 Brazil Real ed. 2217758.190000
Counterparty Info Record       Name of counterparty         #1       Citibank, National Associa         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 10813345.380000 Brazil Real ed. 2217758.190000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       Citibank, National Associa         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 10813345.380000 Brazil Real ed. 2217758.190000 United States Dollar 2023-11-03
Counterparty Info Record       Name of counterparty         #1       Citibank, National Associa         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty tion E570DZWZ7FF32TWEFA76 10813345.380000 Brazil Real ed. 2217758.190000 United States Dollar 2023-11-03

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HIKBB250P
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. <u>(4)</u>	58682.790000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.0136616
Item C.3. Payoff profile.	
a. Payoff profile. (5)	Long Short X N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	
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?	Tyes 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).

Counterparty Info Record Nam	e of counterparty		LEI (if any) of counterparty
#1 Citib	ank, National Associati	ion	E57ODZWZ7FF32TWEFA76
i. Amount and description of cu	urrency sold.		
Amount of currency sold.		7253591.350000	
Description of currency sold.		Canada Dollar	
ii. Amount and description of c	urrency purchased	d.	
Amount of currency purchased		5402250.000000	
Description of currency purcha	sed.	United States Dollar	
iii. Settlement date.		2023-11-15	
iv. Unrealized appreciation or c (24)	lepreciation.	58682.790000	
Item C.12. Securities lending.			
a. Does any amount of this inver- represent reinvestment of cash received for loaned securities?		Tyes 🛛 No	
b. Does any portion of this inver- represent that is treated as a Fur- received for loaned securities?		🗌 Yes 🖾 No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HKKBBM4B2
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Canada Dollar
e. Value. ( <u>4)</u>	842.220000
f. Exchange rate.	1.357400
g. Percentage value compared to net assets of the Fund.	0.0001961
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76
#1 Citibank, National Associa i. Amount and description of currency sold.	tion E57ODZWZ7FF32TWEFA76
	tion E570DZWZ7FF32TWEFA76
i. Amount and description of currency sold.	
i. Amount and description of currency sold. Amount of currency sold.	144000.000000 Canada Dollar
<ul><li>i. Amount and description of currency sold.</li><li>Amount of currency sold.</li><li>Description of currency sold.</li></ul>	144000.000000 Canada Dollar
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	144000.000000 Canada Dollar ed.
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> </ul>	144000.000000 Canada Dollar cd. 106923.970000
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> </ul>	144000.000000 Canada Dollar ed. 106923.970000 United States Dollar
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	144000.000000 Canada Dollar ed. 106923.970000 United States Dollar 2023-11-15
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24).</li> </ul>	144000.000000 Canada Dollar ed. 106923.970000 United States Dollar 2023-11-15
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24).</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>	144000.000000 Canada Dollar vd. 106923.970000 United States Dollar 2023-11-15 842.220000

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CLP BOUGHT USD 20231019
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23DKKBB7BNX
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Chile Peso
e. Value. <u>(4)</u>	358.200000
f. Exchange rate.	889.580000
g. Percentage value compared to net assets of the Fund.	0.0000834
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	CHILE
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Citibank, National Associa	tion E57ODZWZ7FF32TWEFA76
i. Amount and description of currency sold.	
Amount of currency sold.	3731975.000000
Amount of currency sold. Description of currency sold.	Chile Peso
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchase	Chile Peso
Amount of currency sold. Description of currency sold.	Chile Peso
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchase	Chile Peso ed.
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased Amount of currency purchased.	Chile Peso ed. 4553.410000
Amount of currency sold.Description of currency sold.ii. Amount and description of currency purchased.Amount of currency purchased.Description of currency purchased.	Chile Peso ed. 4553.410000 United States Dollar
Amount of currency sold. Description of currency sold. ii. Amount and description of currency purchased Amount of currency purchased. Description of currency purchased. iii. Settlement date. iv. Unrealized appreciation or depreciation.	Chile Peso ed. 4553.410000 United States Dollar 2023-10-19
Amount of currency sold.Description of currency sold.ii. Amount and description of currency purchased.Amount of currency purchased.Description of currency purchased.iii. Settlement date.iv. Unrealized appreciation or depreciation.(24)	Chile Peso ed. 4553.410000 United States Dollar 2023-10-19
Amount of currency sold.Description of currency sold.ii. Amount and description of currency purchased.Amount of currency purchased.Description of currency purchased.iii. Settlement date.iv. Unrealized appreciation or depreciation.(24).Item C.12. Securities lending.a. Does any amount of this investment represent reinvestment of cash collateral	Chile Peso ed. 4553.410000 United States Dollar 2023-10-19 358.200000

n. Name of issuer (if any).NAb. LEI (if any) of issuer. (1)NAc. Usla (if any).0000000c. CUSP (if any).0000000A Cusar of the following other identifier:.c. Other unique identifier (if ticker and ISN are and available). Indicate the type of adentifier sust of available). Indicate the type of adentifier sust of the following other identifier:Description of other unique identifierBalance.1.000000b. Disoription of other unique1.000000b. Disoription of other unique.b. Disoription of other unique.c. Currency. (3)Name of contractsc. Currency. (3).c. Parsengtion of other unitsc. Parsengtion of other unitsd. Currency. (3).d. Currency. (3).d. Parsengtion of other unitsd. Parsengtion of other units<	Item C.1. Identification of investment.	
A. Fulle of the issue or description of the investment.SOLD KRW BOUGHT USD 20231220d. CUSIP (if any).0000000A least one of the following other identifiers: Order unique identifier (if ticker and ISIN identifier used)21LKBBW4HJDescription of other unique identifier:Internal ID <b>Description of other unique identifier:</b> Internal ID <b>Description of other unique identifier:</b> Number of contracts <b>Balance:</b> 10000000. UnitsNumber of contractsc. Description of other unitsd. Currency, (2)Kerea (South) Wone. Value: (4)25679.240000f. Exchange rate.1347.020300g. Percentage value compared to net assets of the for adj.00059782 <b>Description forther</b> -a. Asset type. (6)Derivative-foreign exchangeb. Suster type. (7)Derivative-foreign exchangea. Suster type. (7)Derivative-foreign exchangeb. Investment ISO county code. (2)-b. Investment Restricted Security?I sen Sinc. Is the investment a Restricted Security?I sen Sinc. Is the investment a Restricted Security?I sen Sinc. Is duality classification information. (100)-c. Is duality classification information. (100)-	a. Name of issuer (if any).	N/A
investment.     SOLD KeW BOCOTT OSD 20031220       d. CUSIP (if my).     00000000       At least one of the following other identifier:     -       - Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used     23LLKBBW4HJ       Description of other unique identifier.     Internal ID <i>Immere CLamount of each investment.</i> Internal ID       Balance (2)     1.00000       b. Units     Number of contracts       c. Description of other units.     .       d. Currency (1)     Korea (South) Won       e. Value. (4)     26579.240000       f. Exchange rate.     1047.020300       g. Percentage value compared to net assets of the Fund.     00059782 <i>Immere CLAusset and issuet type</i> . (2)	b. LEI (if any) of issuer. ( <u>1</u> )	N/A
Allestore de following oher identifier:         • Orher unique identifier (if ticker and ISIN grading identifier used)       JalLKBBW4HJ         Description of oher unique identifier.       Internal ID         Fore C2. Amount of ouch investment.       Internal ID         Fore C2. Amount of ouch investment.       Internal ID         Balance (2)       Number of contracts         n. Balance (2)       Number of contracts         o. Discription of other units.       Number of contracts         c. Description of other units.       Krea (South) Won         c. Value, (4)       Sof 592 40000         f. Nature of and investment.       Internal ID         g. Procenting value compared to net assets of 592 40000       Internal ID         g. Procenting value compared to net assets of 592 40000       Internal ID         g. Procenting value compared to net assets of 592 40000       Internal ID         g. Procenting value compared to net assets of 592 40000       Internal ID         g. Procenting value compared to net assets of 592 40000       Internal ID         g. Procenting value compared to net assets of 592 40000       Internal ID         g. Procenting value compared to net assets of 593 4000       Internal ID         g. Procenting value compared to net assets of 590 4000       Internal ID         g. Procenting value compared to net asset of 500 400		SOLD KRW BOUGHT USD 20231220
Other unique identifier (licker and ISIN are not available). Indicate the type of identifier used231LKBBW4HJDescription of other unique identifier.Internal IDImmed IDImme	d. CUSIP (if any).	00000000
are not available). Indicate the type of identifier used       32ILKBBW4HJ         Description of other unique identifier.       Internal ID <i>Fere C2. Amount of each investment.</i> 1000000         Balance (2)       1.000000         a. Balance (2)       1.000000         b. Units (2)       Number of contracts         c. Description of other units.       Corrency. (2)         d. Currency. (2)       Korea (South) Won         e. Value. (4)       25679.240000         f. Exchange rate.       1347.020300         g. Percentage value compared to net assets of here U.       0.0059782 <i>Fere C3. Payoff profile.</i> 1.0000         a. Asset type. (f)       Derivative-foreign exchange         b. Laguid profile. (s)       Derivative-foreign exchange         b. Issuer type. (f)       Derivative-foreign exchange         a. Asset type. (f)       Derivative-foreign exchange         b. Investment ISO country code. (g)       Yes S No <i>Func C. I. Liquidity classification information.</i> (10)       Yes S No	At least one of the following other identifiers:	
Item C.2. Amount of each investment.         Balance: [2]         a. Balance:         b. Balance:         b. Balance:         b. Units         b. Units         c. Description of other units.         d. Currency. [2].         d. Currency. [2].         a. Description of other units.         d. Currency. [2].         d. Currency. [2].         Korea (South) Won         e. Value. [4]         c. Value. [4]         c. Value. [4]         g. Percentage value compared to net assets of the Fund.         J. Procentage value compared to net assets of the Fund. <i>Item C.3. Payoff profile.</i> a. Payoff profile.         a. Payoff profile.         a. Asset type. [6]         b. Issuer type. [7] <i>Item C.5. Country of investment or issuer.</i> a. ISO country code. [8]         b. Investment ISO country code. [9] <i>Item C.4. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?	are not available). Indicate the type of	23ILKBBW4HJ
Balance: (2)       a. Balance       1.00000         b. Units       Number of contracts         c. Description of other units.       -         d. Currency. (3)       Korea (South) Won         e. Nalue. (4)       25679.240000         f. Exchange rate.       1347.020300         g. Percentage value compared to net assets of the Fund.       0.0059782 <i>Iem C3. Payoff profile.</i> 0.0059782 <i>Iem C4. Asset and issuer type.</i> 0.0059782 <i>Iem C4. Asset and issuer type.</i> 0.0059782 <i>Iem C5. Sounity of Investment ar type.</i> 0.0059782 <i>Iem C5. Sounity of Investment or issuer.</i> 0.0059782 <i>I Em C5. Sounity of Investment ar type.</i> 0.0059782 <i>I Em C5. Sounity of Investment ar type.</i> 0.0059782 <i>I Em C5. Sounity of Investment ar type.</i> 0.0059782 <i>I Em C5. Sounity of Investment ar type.</i> 0.0059782 <i>I Em C5. Sounity of Investment ar type.</i> 0.0059782 <i>I Em C5. Sounity of Investment ar type.</i> 0.0059782 <i>I Em C5. Sounity of Investment ar Suscer.</i> 1.000000000000000000000000000000000000	Description of other unique identifier.	Internal ID
a. Balance1.00000b. UnitsNumber of contractsc. Description of other unitsd. Currency. (1)Korca (South) Wonc. Value. (2)25679.240000f. Exchange rate.1347.020300f. Exchange rate.0.059782 <i>BereCentage value compared to net assets of</i> he Fund.0.059782 <i>Inter C.S. Proyoff profile.</i> (2)□ Long □ Short ⊠ N/A <i>Inter C.S. Proyoff profile.</i> (2)Derivative-foreign exchangea. Payoff profile. (2)Derivative-foreign exchangeb. Issuer type. (2)Derivative-foreign exchangea. ISO country code. (8)KOREA (THE REPUBLIC OF)b. Investment ISO country code. (9)Ures ⊠ No <i>Inter C.S. Lupidity classification information.</i> Ures ⊠ No <i>Inter C.S. Lupidity classification information.</i> Ures ⊠ No	Item C.2. Amount of each investment.	
b. UnitsNumber of contractsc. Description of other units.Korea (South) Wond. Currency, (1)Sof9.240000e. Value, (1)1347.020300f. Exchange rate.1347.020300g. Percentage value compared to net assets of the Fund0009782 <i>IEM CS. Propifierofile.</i> I Long Short Si N/A <i>IEM CS. Asset type.</i> (1)Asset type. (1)I Short Si N/A <i>IEM CS. Country of insestment or issuer.</i> I Short Si N/A <i>IEM CS. Country of insestment or issuer.</i> I Asset type. (2) <i>IEM CS. Country code.</i> (8)A Short Country code. (9) <i>IEM CS. List interstened Security?</i> A Is the investment a Restricted Security?A Is the investment a Restricted Security?I Asset type. (1) <i>IEM CS. Listicitiet information.IEM CS. Listicitiet information.IEM CS. Listicitiet Security?</i> I Staticitiet Security?I Staticitiet Security? <i>I Sec No</i>	Balance. <u>(2)</u>	
c. Description of other units.Korea (South) Wond. Currency, (1)Sof 92,40000e. Value, (1)Sof 92,40000f. Exchange rate.I347,020300g. Percentage value compared to net assets of he' rund.Ou059782Internet Sof	a. Balance	1.000000
d. Currency. (1)Korea (South) Wone. Value. (4)25679.240000f. Exchange rate.1347.020300g. Percentage value compared to net assets of the Fund.0.0059782 <i>Item C.1. Strooff profile.</i> 0.0059782 <i>Item C.4. Asset and issuer type.</i> □ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> □ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> Perivative-foreign exchangea. Asset type. (f)□ Perivative-foreign exchangeb. Issuer type. (f)KOREA (THE REPUBLIC OF) <i>Item C.4. Is the investment a Restricted Security?</i> No <i>Item C.4. Is the investment a Restricted Security?</i> No <i>Item C.7. Liquidity classification information.</i> Item Sing No	b. Units	Number of contracts
e. Value. (4)25679.240000f. Exchange rate.1347.020300g. Percentage value compared to net assets of the Fund.0.0059782 <i>Ieure C. 3. Payoff profile.</i> a. Payoff profile.a. Payoff profile. (2)□ Long □ Short ⊠ N/A <i>Ieure C. 4. Asset and issuer type.</i> a. Asset type. (6)b. issuer type. (7) <i>Ieure C. 5. Country of investment or issuer.</i> a. ISO country code. (8)KOREA (THE REPUBLIC OF) <i>Ieure C. 5. the investment a Restricted Security?</i> a. Is the investment a Restricted Security?a. Is the investment a Restricted Security?Yes ⊠ No <i>Ieure C. 7. Liquidity classification information.</i> (10)	c. Description of other units.	
f. Exchange rate.       1347.020300         g. Percentage value compared to net assets of the Fund.       0.0059782 <i>Item C.3. Payoff profile.</i> I long Short N/A <i>Item C.4. Asset and issuer type.</i> I long Short N/A <i>Item C.4. Asset and issuer type.</i> Derivative-foreign exchange         a. Asset type. (6)       Derivative-foreign exchange         b. Issuer type. (7)       Item C.5. Country of investment or issuer.         a. ISO country code. (8)       KOREA (THE REPUBLIC OF) <i>Item C.5. Is the investment a Restricted Security</i> ?       Item Sono <i>Item C.5. Liquidity classification information.</i> Item Sono	d. Currency. <u>(3)</u>	Korea (South) Won
g. Percentage value compared to net assets of the Fund.       0.0059782 <i>Item C3. Payoff profile.</i> I long \ Short \ N/A         a. Payoff profile. (\$)       \ Long \ Short \ N/A <i>Item C4. Asset and issuer type.</i> Derivative-foreign exchange         a. Asset type. (f)       Derivative-foreign exchange         b. Issuer type. (f)       Derivative-foreign exchange <i>Item C5. Country of investment or issuer.</i> ACREA (THE REPUBLIC OF)         b. Investment ISO country code. (9)       CREA (THE REPUBLIC OF) <i>Item C6. Is the investment a Restricted Security?</i> \ Yes \ No <i>Item C7. Liquidity classification information.</i> \ Yes \ No	e. Value. <u>(4)</u>	25679.240000
the Fund. 0.0039782 <i>Item C.3. Payoff profile.</i> a. Payoff profile. ( <u>5</u> ) □ Long □ Short ⊠ N/A <i>Item C.4. Asset and issuer type.</i> a. Asset type. ( <u>6</u> ) Derivative-foreign exchange   b. Issuer type. ( <u>7</u> ) Derivative-foreign exchange <i>Item C.5. Country of investment or issuer.</i> KOREA (THE REPUBLIC OF)   b. Investment ISO country code. ( <u>9</u> ) Yes ⊠ No <i>Item C.6. Is the investment a Restricted Security?</i> Yes ⊠ No <i>Item C.7. Liquidity classification information.</i> 10	f. Exchange rate.	1347.020300
a. Payoff profile. (5) <ul> <li>Long □ Short ⊠ N/A</li> </ul> <i>Item C.4. Asset and issuer type.</i> <ul> <li>Asset type. (6).</li> <li>Derivative-foreign exchange</li> <li>Derivative-foreign exchange</li> <li>Item C.5. Country of investment or issuer.</li> <li>ISO country code. (8).</li> <li>KOREA (THE REPUBLIC OF)</li> <li>Item C.6. Is the investment a Restricted Security?</li> <li>a. Is the investment a Restricted Security?</li> <li>Yes ⊠ No</li> </ul> <i>Item C.7. Liquidity classification information.</i> (10)		0.0059782
Item C.4. Asset and issuer type.       Derivative-foreign exchange         a. Asset type. (6)       Derivative-foreign exchange         b. Issuer type. (7)       Derivative-foreign exchange         Item C.5. Country of investment or issuer.       KOREA (THE REPUBLIC OF)         a. ISO country code. (8)       KOREA (THE REPUBLIC OF)         Item C.6. Is the investment a Restricted Security?       Yes X No         Item C.7. Liquidity classification information.       Yes X No	Item C.3. Payoff profile.	
a. Asset type. (f)       Derivative-foreign exchange         b. Issuer type. (7)       Item C.S. 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 Xoo         a. Is the investment a Restricted Security?       Yes Xoo         a. Liquidity classification information.       (10)	a. Payoff profile. <u>(5)</u>	Long Short X N/A
b. Issuer type. (Ţ). <i>Item C.S. Country of investment or issuer.</i> a. ISO country code. (§). b. Investment ISO country code. (9). <i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security? a. Is the investment a Restricted Security? <i>Item C.7. Liquidity classification information.</i> a. Liquidity classification information. (10).	Item C.4. Asset and issuer type.	
Item C.5. Country of investment or issuer.         a. ISO country code. (8)       KOREA (THE REPUBLIC OF)         b. Investment ISO country code. (9)       Image: Comparison of the investment a Restricted Security?         Item C.6. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment of the information.         Item C.7. Liquidity classification information. (10)       Image: Comparison of the information. (10)	a. Asset type. ( <u>6)</u>	Derivative-foreign exchange
a. ISO country code. (§)KOREA (THE REPUBLIC OF)b. Investment ISO country code. (9) <i>Item C.6. Is the investment a Restricted Security?</i> a. Is the investment a Restricted Security?□ Yes ⊠ No <i>Item C.7. Liquidity classification information.</i> a. Liquidity classification information. (10)	b. Issuer type. (7)	
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).	Item C.5. Country of investment or issuer.	
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)	a. ISO country code. (8)	KOREA (THE REPUBLIC OF)
a. Is the investment a Restricted Security?       □ Yes ⊠ No         Item C.7. Liquidity classification information.	b. Investment ISO country code. (9)	
Item C.7. Liquidity classification information.         a. Liquidity classification information. (10)	Item C.6. Is the investment a Restricted Security?	
a. Liquidity classification information. (10)	a. Is the investment a Restricted Security?	□ Yes ⊠ No
	Item C.7. Liquidity classification information.	
Category. N/A	a. Liquidity classification information. (10)	
	Category.	N/A

Item C.8. Fair value level.	
a. Level within the fair value hierarchy $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Citibank, National Associa	
i. Amount and description of currency sold.	
Amount of currency sold.	1592278442.000000
Description of currency sold.	Korea (South) Won
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	1207753.790000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-12-20
iv. Unrealized appreciation or depreciation. $(24)$	25679.240000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD MXN BOUGHT USD 20231016
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ITKBBZ7J7
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Mexico Peso
e. Value. <u>(4)</u>	280.270000
f. Exchange rate.	17.465200
g. Percentage value compared to net assets of the Fund.	0.0000652
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
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?	Tyes No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	

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 Citibank, National Asso	ciation	E57ODZWZ7FF32TWEFA76
i. Amount and description of currency sold.		
Amount of currency sold.	1663000.000000	
Description of currency sold.	Mexico Peso	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	95498.050000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-16	
iv. Unrealized appreciation or depreciation. $(24)$	280.270000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes 🛛 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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A

c. Title of the issue or description of the investment.	SOLD MXN BOUGHT USD 20231016
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ITKBBZ7N1
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Mexico Peso
e. Value. <u>(4)</u>	311.530000
f. Exchange rate.	17.465200
g. Percentage value compared to net assets of the Fund.	0.0000725
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	MEXICO
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	

#### N/A

N/A

#### Item C.11. Derivatives.

a. Type of derivative instrument (21)

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Forward

Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 Citibank, National Associat	tion E570DZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	1663000.000000	
Description of currency sold.	Mexico Peso	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	95529.310000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-16	
iv. Unrealized appreciation or depreciation. $(24)$	311.530000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X 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?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. <u>(1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD PEN BOUGHT USD 20231107

d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBB4LBB	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	Peru Sol	
e. Value. <u>(4)</u>	26053.510000	
f. Exchange rate.	3.795200	
g. Percentage value compared to net assets of the Fund.	0.0060654	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		

#### N/A

#### Item C.11. Derivatives.

a. Type of derivative instrument (21)

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Forward

Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	4736984.140000	
Description of currency sold.	Peru Sol	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1274204.900000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-11-07	
iv. Unrealized appreciation or depreciation. (24)	26053.510000	
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?	Tyes X No	

# Schedule of Portfolio Investments Record: 282

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231020
d. CUSIP (if any).	00000000

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBB57FR	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	South Africa Rand	
e. Value. <u>(4)</u>	-0.970000	
f. Exchange rate.	18.961500	
g. Percentage value compared to net assets of the Fund.	-0.0000002	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		

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 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76	
i. Amount and description of currency sold.		
Amount of currency sold.	17914.000000	
Description of currency sold.	South Africa Rand	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	943.790000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-20	
iv. Unrealized appreciation or depreciation. $(24)$	-0.970000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Yes X No	

Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	United States Dollar	
e. Value. <u>(4)</u>	-64220.880000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.0149509	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Derivative-credit	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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)	Swap	

### 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 BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	COLOMBIAN GOVT	
Title of issue.	COLOMBIA (REP OF) GLBL UNSUBORDINATED	
At least one of the following other identifiers:		
- ISIN (if CUSIP is not available).	US195325BB02	
Custom swap Flag	🖾 Yes 🗆 No	
1. Description and terms of payments to be received from another party.		
Receipts: Reference Asset, Instrument or Index.		
Receipts: fixed, floating or other.	⊠ Fixed □ Floating □ Other	
Receipts: Fixed rate.	1.000000	
Receipts: Base currency.	United States Dollar	
Receipts: Amount.	0.000000	
2. Description and terms of payments to be paid to another party.		
Payments: Reference Asset, Instrument or Index.		
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other	
Description of Other Payments	Single Leg Swap	
ii. Termination or maturity date.	2027-06-20	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	-134256.940000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	2800000.000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. $(24)$	70036.060000	

Item C.12. Securities lending.

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	COLOMBIA LA SP BPS
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0LER7
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	-22802.750000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	-0.0053086
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-credit
b. Issuer type. (7)	

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 X 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Swap	
	-	
b. Counterparty.		
<ul><li>b. Counterparty.</li><li>i. Provide the name and LEI (if any) of counterpart</li></ul>		
i. Provide the name and LEI (if any) of counter	party (including a central counterparty).	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty R0MUWSFPU8MPR08K5P83	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS	party (including a central counterparty). LEI (if any) of counterparty R0MUWSFPU8MPR08K5P83	
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 BNP PARIBAS</li> <li>3. The reference instrument is neither a derivation</li> </ul>	barty (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 ve or an index (28)	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS 3. The reference instrument is neither a derivati Name of issuer.	Dearty (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 ve or an index (28) COLOMBIAN GOVT	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS 3. The reference instrument is neither a derivati Name of issuer. Title of issue.	Dearty (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 ve or an index (28) COLOMBIAN GOVT	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS 3. The reference instrument is neither a derivati Name of issuer. Title of issue. At least one of the following other identifiers:	Dearty (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 ve or an index (28) COLOMBIAN GOVT COLOMBIA (REP OF) GLBL UNSUBORDINATED	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS 3. The reference instrument is neither a derivati Name of issuer. Title of issue. At least one of the following other identifiers: - ISIN (if CUSIP is not available).	Dearty (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 ve or an index (28) COLOMBIAN GOVT COLOMBIA (REP OF) GLBL UNSUBORDINATED US195325BB02 ⊠ Yes □ No	
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty #1 BNP PARIBAS 3. The reference instrument is neither a derivati Name of issuer. Title of issue. At least one of the following other identifiers: - ISIN (if CUSIP is not available). Custom swap Flag	Dearty (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 Ve or an index (28). COLOMBIAN GOVT COLOMBIA (REP OF) GLBL UNSUBORDINATED US195325BB02 ☑ Yes □ No ived from another party.	
<ul> <li>i. Provide the name and LEI (if any) of counterparty</li> <li>Counterparty Info Record Name of counterparty</li> <li>#1 BNP PARIBAS</li> <li>3. The reference instrument is neither a derivati</li> <li>Name of issuer.</li> <li>Title of issue.</li> <li>At least one of the following other identifiers:</li> <li>ISIN (if CUSIP is not available).</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recorded and the second seco</li></ul>	Dearty (including a central counterparty). LEI (if any) of counterparty ROMUWSFPU8MPRO8K5P83 Ve or an index (28). COLOMBIAN GOVT COLOMBIA (REP OF) GLBL UNSUBORDINATED US195325BB02 ☑ Yes □ No ived from another party.	

Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000
2. Description and terms of payments to be paid	to another party.
Payments: Reference Asset, Instrument or Index.	
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2027-12-20
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	-62419.530000
ISO Currency Code.	United States Dollar
iv. Notional amount.	700000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	39616.780000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	□ Yes ⊠ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	COLOMBIA LA SP BRC
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of	SWPC0KDQ2

identifier used	
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	United States Dollar
e. Value. <u>(4)</u>	-27276.930000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	-0.0063502
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-credit
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. <u>(8)</u>	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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	

- a. Type of derivative instrument (21) Swap
- 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	BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573

3. The reference instrument is neither a derivative or an index (28)

Name of issuer.	COLOMBIAN GOVT
Title of issue.	COLOMBIA (REP OF) GLBL UNSUBORDINATED
At least one of the following other identifiers:	
- ISIN (if CUSIP is not available).	US195325BB02
Custom swap Flag	🖾 Yes 🗆 No

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other
Receipts: Fixed rate.	1.000000
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2026-12-20
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	-99580.710000
ISO Currency Code.	United States Dollar
iv. Notional amount.	2110000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	72303.780000

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	COLOMBIA LA SP CBK	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0KA36	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	-29733.160000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.0069220	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Derivative-credit	

b. Issuer type. <u>(7)</u>		
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument $(21)$	Swap	
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 Citibank, National Associa	tion E570DZWZ7FF32TWEFA76	
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	COLOMBIAN GOVT	
Title of issue.	COLOMBIA (REP OF) GLBL UNSUBORDINATED	
At least one of the following other identifiers:		
- ISIN (if CUSIP is not available).	US195325BB02	
Custom swap Flag	X Yes I No	
1. Description and terms of payments to be received from another party.		
Receipts: Reference Asset, Instrument or Index.		

Receipts: fixed, floating or other.

 $\boxtimes$  Fixed  $\square$  Floating  $\square$  Other

Receipts: Fixed rate.	1.000000
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0.000000
2. Description and terms of payments to be paid	to another party.
Payments: Reference Asset, Instrument or Index	ζ.
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other
Description of Other Payments	Single Leg Swap
ii. Termination or maturity date.	2026-12-20
iii. Upfront payments or receipts	
Upfront payments.	0.000000
ISO Currency Code.	United States Dollar
Upfront receipts.	-116451.700000
ISO Currency Code.	United States Dollar
iv. Notional amount.	2300000.000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. $(24)$	86718.540000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X 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 X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	COLOMBIA LA SP GST
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0LEP1		
Description of other unique identifier.	Internal ID		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	1.000000		
b. Units	Number of contracts		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	-114013.710000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	-0.0265428		
Item C.3. Payoff profile.			
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. ( <u>6)</u>	Derivative-credit		
b. Issuer type. $(7)$			
Item C.5. Country of investment or issuer.			
a. ISO country code. <u>(8)</u>	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?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreements.			

5.

- a. Type of derivative instrument (21)
- b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Swap

Counterparty Info Record	Name of counterparty	LEI (if any) of counterparty
#1	GOLDMAN SACHS INTE	ERNATIONAL W22LROWP2IHZNBB6K528
3. The reference instrumer	nt is neither a derivativ	ve or an index (28)
Name of issuer.		COLOMBIAN GOVT
Title of issue.		COLOMBIA (REP OF) GLBL UNSUBORDINATED
At least one of the followi	ng other identifiers:	
- ISIN (if CUSIP is not ava	ailable).	US195325BB02
Custom swap Flag		🖾 Yes 🗆 No
1. Description and terms of payments to be received from another party.		
Receipts: Reference Asset	, Instrument or Index.	
Receipts: fixed, floating or	r other.	⊠ Fixed □ Floating □ Other
Receipts: Fixed rate.		1.000000
Receipts: Base currency.		United States Dollar
Receipts: Amount.		0.000000
2. Description and terms of payments to be paid to another party.		
Payments: Reference Asset, Instrument or Index.		
Payments: fixed, floating of	or other.	□ Fixed □ Floating ⊠ Other
Description of Other Payn	nents	Single Leg Swap
ii. Termination or maturity	date.	2027-12-20
iii. Upfront payments or re	eceipts	
Upfront payments.		0.000000
ISO Currency Code.		United States Dollar
Upfront receipts.		-312027.440000
ISO Currency Code.		United States Dollar
iv. Notional amount.		3500000.000000
ISO Currency Code.		USD

v. Unrealized appreciation or depreciation. $(24)$	198013.730000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	COLOMBIA LA SP MYC	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SWPC0LEQ9	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	United States Dollar	
e. Value. <u>(4)</u>	-146589.050000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.0341265	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	Derivative-credit	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	ıts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument ( <u>21)</u>	Swap	
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 CA	PITAL SERVICES LLC I7331LVCZKQKX5T7XV54	
3. The reference instrument is neither a derivative or an index (28)		
Name of issuer.	COLOMBIAN GOVT	
Title of issue.	COLOMBIA (REP OF) GLBL UNSUBORDINATED	
At least one of the following other identifiers:		
- ISIN (if CUSIP is not available).	US195325BB02	
Custom swap Flag	🖾 Yes 🗆 No	

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	$\boxtimes$ Fixed $\square$ Floating $\square$ Other	
Receipts: Fixed rate.	1.000000	
Receipts: Base currency.	United States Dollar	
Receipts: Amount.	0.000000	
2. Description and terms of payments to be paid	to another party.	
Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	$\Box$ Fixed $\Box$ Floating $\boxtimes$ Other	
Description of Other Payments	Single Leg Swap	
ii. Termination or maturity date.	2027-12-20	
iii. Upfront payments or receipts		
Upfront payments.	0.000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	-401178.140000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	4500000.000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. $(24)$	254589.090000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes 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?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT CAD SOLD USD 20231115
d. CUSIP (if any).	00000000

At least one of the following other identifiers:

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IHKBBM0FS	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Canada Dollar	
e. Value. ( <u>4)</u>	-835.750000	
f. Exchange rate.	1.357400	
g. Percentage value compared to net assets of the Fund.	-0.0001946	
Item C.3. Payoff profile.		
a. Payoff profile. ( <u>5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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?	$\Box$ Yes $\boxtimes$ 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 CREDIT AGRICOLE CON INVESTMENT BANK	RPORATE AND 1VUV7VQFKUOQSJ21A208	
i. Amount and description of currency sold.		
Amount of currency sold.	499567.320000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	677000.000000	
Description of currency purchased.	Canada Dollar	
iii. Settlement date.	2023-11-15	
iv. Unrealized appreciation or depreciation. $(24)$	-835.750000	
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?

# Schedule of Portfolio Investments Record: 290

□ Yes 🛛 No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT CLP SOLD USD 20231220	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN		

are not available). Indicate the type of identifier used	23IJKBB9T1M	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	Chile Peso	
e. Value. <u>(4)</u>	1284.660000	
f. Exchange rate.	893.950000	
g. Percentage value compared to net assets of the Fund.	0.0002991	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

Item C.11. Derivatives.

	The second secon	C	1	•	(01)
a.	lvpe	010	derivative	e instrument	(21)
	- 7				$\chi = 1$

Forward

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Counterparty Info Record Name of counterparty	L	EI (if any) of counterparty
#1 DEUTSCHE BANK AKT	ENGESELLSCHAFT 71	LTWFZYICNSX8D621K86
i. Amount and description of currency sold.		
Amount of currency sold.	1093729.640000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	978888032.000000	
Description of currency purchased.	Chile Peso	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	1284.660000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT THB SOLD USD 20231020
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IGKBBP3P4

Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Thailand Baht	
e. Value. <u>(4)</u>	-341618.310000	
f. Exchange rate.	36.360700	
g. Percentage value compared to net assets of the Fund.	-0.0795300	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	THAILAND	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 DEUTSCHE BANK AKT	IENGESELLSCHAFT	7LTWFZYICNSX8D621K86
i. Amount and description of currency sold.		
Amount of currency sold.	15454074.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	549498963.810000	
Description of currency purchased.	Thailand Baht	
iii. Settlement date.	2023-10-20	
iv. Unrealized appreciation or depreciation. $(\underline{24})$	-341618.310000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CAD BOUGHT USD 20231115
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBP131
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Canada Dollar	
e. Value. <u>(4)</u>	-919.000000	
f. Exchange rate.	1.357400	
g. Percentage value compared to net assets of the Fund.	-0.0002139	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 DEUTSCHE BANK AKTI	IENGESELLSCHAFT 7LTWFZYICNSX8D621K86
i. Amount and description of currency sold.	
Amount of currency sold.	272000.000000
Description of currency sold.	Canada Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	199457.640000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-11-15
iv. Unrealized appreciation or depreciation. $(24)$	-919.000000
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IIKBBSKRR	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	

b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	China Yuan Renminbi
e. Value. <u>(4)</u>	29383.990000
f. Exchange rate.	7.230400
g. Percentage value compared to net assets of the Fund.	0.0068407
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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

i. Amount and description of currency sold.		
Amount of currency sold.	62264799.920000	
Description of currency sold.	China Yuan Renminbi	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	8640928.130000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-03-26	
iv. Unrealized appreciation or depreciation. $(24)$	29383.990000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IBKBCH35M
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	

d. Currency. (3)	Korea (South) Won	
e. Value. <u>(4)</u>	21581.330000	
f. Exchange rate.	1347.020300	
g. Percentage value compared to net assets of the Fund.	0.0050242	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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?	Tyes X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 DEUTSCHE BANK AKTI	ENGESELLSCHAFT 7LTWFZYICNSX8D621K86	

i. Amount and description of currency sold.

Amount of currency sold.	1860790942.000000	
Description of currency sold.	Korea (South) Won	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	1402994.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. $(24)$	21581.330000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No	
c. Is any portion of this investment on loan by the Fund?	Tyes X No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. ( <u>1)</u>	N/A
c. Title of the issue or description of the investment.	SOLD KRW BOUGHT USD 20231220
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBQG17
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Korea (South) Won
e. Value. ( <u>4)</u>	39160.870000

f. Exchange rate.	1347.020300	
g. Percentage value compared to net assets of the Fund.	0.0091168	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 DEUTSCHE BANK AKTI	ENGESELLSCHAFT 7LTWFZYICNSX8D621K86	
i. Amount and description of currency sold.		
Amount of currency sold.	3340510889.000000	
Description of currency sold.	Korea (South) Won	

ii. Amount and description of currency purchased.

Amount of currency purchased.	2519087.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-12-20	
iv. Unrealized appreciation or depreciation. (24)	39160.870000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	Tyes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT BRL SOLD USD 20231003
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IOKBB79LG
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. ( <u>4)</u>	-238823.210000
f. Exchange rate.	5.026600

g. Percentage value compared to net assets of the Fund.	-0.0555989	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	its.	
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 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	
i. Amount and description of currency sold.		
Amount of currency sold.	10723151.430000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase		

Amount of currency purchased.	52700000.000000	
Description of currency purchased.	Brazil Real	
iii. Settlement date.	2023-10-03	
iv. Unrealized appreciation or depreciation. $(24)$	-238823.210000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	TYes X No	
c. Is any portion of this investment on loan by the Fund?	TYes No	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBB7J9J
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Indonesia Rupiah
e. Value. <u>(4)</u>	-16516.860000
f. Exchange rate.	15513.330800
g. Percentage value compared to net assets of the Fund.	-0.0038452

Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	
i. Amount and description of currency sold.		
Amount of currency sold.	1608173.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	24691888242.000000	
Description of currency purchased.	Indonesia Rupiah	

iii. Settlement date.	2024-03-20
iv. Unrealized appreciation or depreciation. $(24)$	-16516.860000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. <u>(1)</u>	N/A	
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IEKBB7F5W	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Indonesia Rupiah	
e. Value. <u>(4)</u>	-42348.200000	
f. Exchange rate.	15513.330800	
g. Percentage value compared to net assets of the Fund.	-0.0098588	
Item C.3. Payoff profile.		

a. Payoff profile. (5)

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7)</u>		
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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	
i. Amount and description of currency sold.		
Amount of currency sold.	6296912.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	97029117008.000000	
Description of currency purchased.	Indonesia Rupiah	
iii. Settlement date.	2024-03-20	

iv. Unrealized appreciation or depreciation. $(24)$	-42348.200000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Yes X No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT IDR SOLD USD 20240320	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23INKBBPLHH	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Indonesia Rupiah	
e. Value. <u>(4)</u>	-6900.000000	
f. Exchange rate.	15513.330800	
g. Percentage value compared to net assets of the Fund.	-0.0016063	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		

a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	
i. Amount and description of currency sold.		
Amount of currency sold.	1134752.000000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchase	d.	
Amount of currency purchased.	17496741088.000000	
Description of currency purchased.	Indonesia Rupiah	
iii. Settlement date.	2024-03-20	
iv. Unrealized appreciation or depreciation. $(24)$	-6900.000000	

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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231004	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HEKBB95PW	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3)</u>	Mexico Peso	
e. Value. <u>(4)</u>	-211.490000	
f. Exchange rate.	17.430300	
g. Percentage value compared to net assets of the Fund.	-0.0000492	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	

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 X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	
i. Amount and description of currency sold.		
Amount of currency sold.	19287.430000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	332499.860000	
Description of currency purchased.	Mexico Peso	
iii. Settlement date.	2023-10-04	
iv. Unrealized appreciation or depreciation. $(24)$	-211.490000	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231117
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HGKBB3GF8
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Mexico Peso
e. Value. <u>(4)</u>	-123.330000
f. Exchange rate.	17.559800
g. Percentage value compared to net assets of the Fund.	-0.0000287
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. ( <u>6)</u>	Derivative-foreign exchange
b. Issuer type. <u>(7)</u>	

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?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument ( <u>21)</u>	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02
i. Amount and description of currency sold.	
Amount of currency sold.	19058.660000
Description of currency sold.	United States Dollar
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	332499.860000
Description of currency purchased.	Mexico Peso
iii. Settlement date.	2023-11-17
iv. Unrealized appreciation or depreciation. $(24)$	-123.330000
Item C.12. Securities lending.	

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231117
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HQKBB2X8C
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Mexico Peso
e. Value. <u>(4)</u>	-15686.510000
f. Exchange rate.	17.559800
g. Percentage value compared to net assets of the Fund.	-0.0036519
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	MEXICO

b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty
	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty #1 Goldman Sachs Bank USA	LEI (if any) of counterparty
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 594339.130000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 594339.130000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 594339.130000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased         Amount of currency purchased.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 594339.130000 United States Dollar ed. 10161000.000000
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 594339.130000 United States Dollar ed. 10161000.000000 Mexico Peso
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty           KD3XUN7C6T14HNAYLU02           594339.130000           United States Dollar           d.           10161000.000000           Mexico Peso           2023-11-17

b. Does any portion of this investment
represent that is treated as a Fund asset and
received for loaned securities?

Tyes No

c. Is any portion of this investment on loan by the Fund?

🗌 Yes 🛛 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT MXN SOLD USD 20231214
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IIKBB86N9
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	Mexico Peso
e. Value. <u>(4)</u>	-343977.260000
f. Exchange rate.	17.639300
g. Percentage value compared to net assets of the Fund.	-0.0800792
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument $(21)$	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
i. Provide the name and LEI (if any) of counterp Counterparty Info Record Name of counterparty	party (including a central counterparty). LEI (if any) of counterparty
	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
Counterparty Info Record Name of counterparty #1 Goldman Sachs Bank USA	LEI (if any) of counterparty
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 20835470.400000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 20835470.400000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchase	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 20835470.400000 United States Dollar
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased         Amount of currency purchased.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 20835470.400000 United States Dollar ed. 361455594.860000
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 20835470.400000 United States Dollar ed. 361455594.860000 Mexico Peso
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.         Amount of currency sold.         Description of currency sold.         ii. Amount and description of currency purchased.         Amount of currency purchased.         Description of currency purchased.         iii. Settlement date.         iv. Unrealized appreciation or depreciation.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 20835470.400000 United States Dollar ed. 361455594.860000 Mexico Peso 2023-12-14
Counterparty Info Record       Name of counterparty         #1       Goldman Sachs Bank USA         i. Amount and description of currency sold.       Amount of currency sold.         Description of currency sold.       II. Amount and description of currency purchased.         Amount of currency purchased.       Description of currency purchased.         III. Settlement date.       IV. Unrealized appreciation or depreciation.	LEI (if any) of counterparty KD3XUN7C6T14HNAYLU02 20835470.400000 United States Dollar ed. 361455594.860000 Mexico Peso 2023-12-14

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	BOUGHT ZAR SOLD USD 20231018
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IRKBBVCBT
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	South Africa Rand
e. Value. <u>(4)</u>	20583.930000
f. Exchange rate.	18.958100
g. Percentage value compared to net assets of the Fund.	0.0047920
Item C.3. Payoff profile.	
a. Payoff profile. (5)	Long Short X N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
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?	Tyes 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)	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	ıts.
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

KD3XUN7C6T14HNAYLU02

i. Amount and description of currency sold.		
Amount of currency sold.	1934580.350000	
Description of currency sold.	United States Dollar	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	37066232.560000	
Description of currency purchased.	South Africa Rand	
iii. Settlement date.	2023-10-18	
iv. Unrealized appreciation or depreciation. (24)	20583.930000	
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	

#1

Goldman Sachs Bank USA

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD BRL BOUGHT USD 20231003	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23FBKBCHGLG	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. (3)	Brazil Real	
e. Value. <u>(4)</u>	-53635.020000	
f. Exchange rate.	5.026600	
g. Percentage value compared to net assets of the Fund.	-0.0124864	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. (7)		
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 X 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 ( <u>12)</u>	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02
#1 Goldman Sachs Bank USA i. Amount and description of currency sold.	KD3XUN7C6T14HNAYLU02
	KD3XUN7C6T14HNAYLU02 50000000.000000
i. Amount and description of currency sold.	
i. Amount and description of currency sold. Amount of currency sold.	50000000000000000000000000000000000000
<ul><li>i. Amount and description of currency sold.</li><li>Amount of currency sold.</li><li>Description of currency sold.</li></ul>	50000000000000000000000000000000000000
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchase</li> </ul>	5000000.000000 Brazil Real ed.
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> </ul>	5000000.000000 Brazil Real ed. 9893545.450000
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> </ul>	5000000.000000 Brazil Real ed. 9893545.450000 United States Dollar
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation.</li> </ul>	50000000000000000000000000000000000000
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24).</li> </ul>	50000000000000000000000000000000000000
<ul> <li>i. Amount and description of currency sold.</li> <li>Amount of currency sold.</li> <li>Description of currency sold.</li> <li>ii. Amount and description of currency purchased.</li> <li>Amount of currency purchased.</li> <li>Description of currency purchased.</li> <li>iii. Settlement date.</li> <li>iv. Unrealized appreciation or depreciation. (24)</li> <li><i>Item C.12. Securities lending.</i></li> <li>a. Does any amount of this investment represent reinvestment of cash collateral</li> </ul>	5000000.00000 Brazil Real ed. 9893545.450000 United States Dollar 2023-10-03 -53635.020000

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD BRL BOUGHT USD 20240402
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IOKBB79LN
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Brazil Real
e. Value. ( <u>4)</u>	245691.620000
f. Exchange rate.	5.132900
g. Percentage value compared to net assets of the Fund.	0.0571979
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. ( <u>7)</u>	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	BRAZIL
b. Investment ISO country code. (2)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Tyes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Forward	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty	
#1 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	
i. Amount and description of currency sold.		
Amount of currency sold.	55600000.000000	
Description of currency sold.	Brazil Real	
ii. Amount and description of currency purchase	ed.	
Amount of currency purchased.	11077683.250000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2024-04-02	
iv. Unrealized appreciation or depreciation. $(24)$	245691.620000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes 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		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD CNH BOUGHT USD 20240326
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IFKBBZDV4
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	China Yuan Renminbi
e. Value. <u>(4)</u>	11785.950000
f. Exchange rate.	7.230400
g. Percentage value compared to net assets of the Fund.	0.0027438
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
Item C.11. Derivatives.	
a. Type of derivative instrument (21)	Forward
b. Counterparty.	
i. Provide the name and LEI (if any) of counterp	party (including a central counterparty).
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02
i. Amount and description of currency sold.	
Amount of currency sold.	40484804.670000
Description of currency sold.	China Yuan Renminbi
ii. Amount and description of currency purchase	
Amount of currency purchased.	5611044.000000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2024-03-26
iv. Unrealized appreciation or depreciation.	2024-03-20
( <u>24)</u>	11785.950000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes No
c. Is any portion of this investment on loan by the Fund?	Yes X No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A

b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD MXN BOUGHT USD 20231004
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23HGKBCDPQG
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3)</u>	Mexico Peso
e. Value. <u>(4)</u>	143.180000
f. Exchange rate.	17.430300
g. Percentage value compared to net assets of the Fund.	0.0000333
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. ( <u>8)</u>	MEXICO
b. Investment ISO country code. $(9)$	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
---	--

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 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02
i. Amount and description of currency sold.	
Amount of currency sold.	332499.860000
Description of currency sold.	Mexico Peso
ii. Amount and description of currency purchase	ed.
Amount of currency purchased.	19219.120000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-10-04
iv. Unrealized appreciation or depreciation. $(24)$	143.180000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tyes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes X No
c. Is any portion of this investment on loan by the Fund?	Tyes No

Item C.1. Identification of investment.			
a. Name of issuer (if any).	N/A		
b. LEI (if any) of issuer. ( <u>1</u> )	N/A		

c. Title of the issue or description of the investment.	SOLD MXN BOUGHT USD 20231016
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23GCKBB9H8C
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. ( <u>3</u> )	Mexico Peso
e. Value. <u>(4)</u>	-106.370000
f. Exchange rate.	17.465200
g. Percentage value compared to net assets of the Fund.	-0.0000248
Item C.3. Payoff profile.	
a. Payoff profile. (5)	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	
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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	

#### N/A

	Item	С.10.	Repurchase	and	reverse	repurci	hase a	greements.	
--	------	-------	------------	-----	---------	---------	--------	------------	--

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 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02
i. Amount and description of currency sold.	
Amount of currency sold.	965331.020000
Description of currency sold.	Mexico Peso
ii. Amount and description of currency purchase	d.
Amount of currency purchased.	55165.240000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-10-16
iv. Unrealized appreciation or depreciation. $(24)$	-106.370000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X 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?	Tyes No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD MXN BOUGHT USD 20231016

d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23IRKBB4BVW
Description of other unique identifier.	Internal ID
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1.000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. <u>(3)</u>	Mexico Peso
e. Value. <u>(4)</u>	-17852.700000
f. Exchange rate.	17.465200
g. Percentage value compared to net assets of the Fund.	-0.0041562
Item C.3. Payoff profile.	
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Derivative-foreign exchange
b. Issuer type. $(\underline{7})$	
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?	Tyes 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A
Item C.9. Debt securities.	

	Item	<i>C.10</i> .	Repurchase	and	reverse	repurchase	agreements.
--	------	---------------	------------	-----	---------	------------	-------------

Ν	1	ŀ	ł
1 N	I	Γ	1

#### Item C.11. Derivatives.

a. Type of derivative instrument (21)

b. Counterparty.

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

Forward

Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 Goldman Sachs Bank U	SA KD3XUN7C6T14HNAYLU02
i. Amount and description of currency sold.	
Amount of currency sold.	25410000.000000
Description of currency sold.	Mexico Peso
ii. Amount and description of currency purcha	sed.
Amount of currency purchased.	1437038.380000
Description of currency purchased.	United States Dollar
iii. Settlement date.	2023-10-16
iv. Unrealized appreciation or depreciation. $(24)$	-17852.700000
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	SOLD MXN BOUGHT USD 20231016	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		

- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ITKBBZ1CW	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. <u>(3)</u>	Mexico Peso	
e. Value. <u>(4)</u>	640.650000	
f. Exchange rate.	17.465200	
g. Percentage value compared to net assets of the Fund.	0.0001491	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. $(\underline{7})$		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	MEXICO	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	Yes X 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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

tem C.11. Derivatives.				
a. Type of derivative instrument (21)	Forward			
b. Counterparty.				
i. Provide the name and LEI (if any) of co	i. Provide the name and LEI (if any) of counterparty (including a central counterparty).			
Counterparty Info Record Name of counter	party	LEI (if any) of counterparty		
#1 Goldman Sachs B	ank USA	KD3XUN7C6T14HNAYLU02		
i. Amount and description of currency so	d.			
Amount of currency sold.	3322000.000000	3322000.000000		
Description of currency sold.	Mexico Peso	Mexico Peso		
ii. Amount and description of currency purchased.				
A	100047 100000			

Amount of currency purchased.	190847.190000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-16	
iv. Unrealized appreciation or depreciation. $(24)$	640.650000	
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231019
d. CUSIP (if any).	00000000
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23DHKBBZVF3

Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	South Africa Rand	
e. Value. <u>(4)</u>	42256.610000	
f. Exchange rate.	18.959800	
g. Percentage value compared to net assets of the Fund.	0.0098375	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	$\Box$ Long $\Box$ Short $\boxtimes$ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. ( <u>6</u> )	Derivative-foreign exchange	
b. Issuer type. ( <u>7)</u>		
Item C.5. Country of investment or issuer.		
a. ISO country code. <u>(8)</u>	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 $(12)$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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	I	LEI (if any) of counterparty
#1 Goldman Sachs Bank U	JSA k	XD3XUN7C6T14HNAYLU02
i. Amount and description of currency sold.		
Amount of currency sold.	75418692.080000	
Description of currency sold.	South Africa Rand	
ii. Amount and description of currency purch	ased.	
Amount of currency purchased.	4020079.000000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-19	
iv. Unrealized appreciation or depreciation. $(24)$	42256.610000	
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?	Y □ Yes ⊠ No	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. <u>(1)</u>	N/A	
c. Title of the issue or description of the investment.	SOLD ZAR BOUGHT USD 20231020	
d. CUSIP (if any).	00000000	
At least one of the following other identifiers:		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	23ICKBBPQTQ	
Description of other unique identifier.	Internal ID	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	1.000000	
b. Units	Number of contracts	
c. Description of other units.		
d. Currency. ( <u>3</u> )	South Africa Rand	
e. Value. <u>(4)</u>	-16525.820000	
f. Exchange rate.	18.961500	
g. Percentage value compared to net assets of the Fund.	-0.0038473	
Item C.3. Payoff profile.		
a. Payoff profile. <u>(5)</u>	□ Long □ Short ⊠ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-foreign exchange	
b. Issuer type. ( <u>7</u> )		
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 X 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 $(\underline{12})$	$\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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 Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	
i. Amount and description of currency sold.		
Amount of currency sold.	17337301.400000	
Description of currency sold.	South Africa Rand	
ii. Amount and description of currency purchased.		
Amount of currency purchased.	897817.880000	
Description of currency purchased.	United States Dollar	
iii. Settlement date.	2023-10-20	
iv. Unrealized appreciation or depreciation. (24)	-16525.820000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	TYes X No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Tyes X 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
#1	B.2.f	A negative balance, which may be due to such circumstances as a net overdraft as of the reporting period-end, is reported as \$0 in Item B.2.f - Cash and cash equivalents not reported in Parts C and D. This is done in order to conform to the technical constraints of the XML type, which do not allow negative values in B.2.f.
#2	B.5.a	Total returns do not deduct sales loads and redemption fees.
#3	C.11.c.vi	To the extent an instrument's maturity date, termination date, expiration date, or settlement date does not exist or is not available as of period end, and is required for reporting, the registrant will disclose 12/31/2500.
#4	C.11.d.iii	To the extent an instrument's maturity date, termination date, expiration date, or settlement date does not exist or is not available as of period end, and is required for reporting, the registrant will disclose 12/31/2500.
#5	C.11.e.iii	To the extent an instrument's maturity date, termination date, expiration date, or settlement date does not exist or is not available as of period end, and is required for reporting, the registrant will disclose 12/31/2500.

#6	C.11.f.ii	To the extent an instrument's maturity date, termination date, expiration date, or settlement date does not exist or is not available as of period end, and is required for reporting, the registrant will disclose 12/31/2500.
#7	C.5.a	The form requires the filer to report ISO country codes and certain supranational entities are not on the ISO country code list. Instruments issued by or economic exposure to a supranational entity may be disclosed as N/A.

### **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)	<ul> <li>Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances:</li> <li>(1) if portions of the position have differing liquidity features that justify treating the portions separately;</li> <li>(2) if a fund has multiple sub-advisers with differing liquidity views; or</li> <li>(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).</li> <li>In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.</li> </ul>
(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.	
(20)	Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized 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:	PIMCO Funds
By (Signature):	/s/ Bijal Parikh
Name:	Bijal Parikh
Title:	Treasurer
Date:	2023-11-14