Percent of Total Holdings

Emerging Markets Bond Fund

03/31/2024

U.S. Dollar

Security Name	ISIN	Port. Weight	Shares
Total		**100.00%**	
U.S. Dollar	CASH_USD	6.54%	4,961,413.73
Government of Brazil		5.29%	20,257,000.00
Government Of Brazil 10.0% 01-jan-2031	*BRSTNCNTF204*	*1.67%*	*6,439,000.00*
Government Of Brazil 10.0% 01-jan-2035	*BRSTNCNTF238*	*1.43%*	*5,636,000.00*
Government Of Brazil 10.0% 01-jan-2025	*BRSTNCNTF170*	*1.30%*	*4,812,000.00*
Government Of Brazil 10.0% 01-jan-2029	*BRSTNCNTF1Q6*	*0.74%*	*2,810,000.00*
Government Of Brazil 10.0% 01-jan-2033	*BRSTNCNTF212*	*0.14%*	*560,000.00*
Government of Poland		4.89%	14,244,000.00
Government Of Poland 6.0% 25-oct-2033	*PL0000115291*	*3.53%*	*10,248,000.00*
Government Of Poland 1.75% 25-apr-2032	*PL0000113783*	*0.93%*	*3,673,000.00*
Government Of Poland 5.125% 18-sep-2034	*US731011AY80*	*0.42%*	*323,000.00*
Petroleos Mexicanos		4.83%	3,966,000.00
Petroleos Mexicanos 6.84% 23-jan-2030	*US71654QDC33*	*2.47%*	*2,097,000.00*
Petroleos Mexicanos 6.49% 23-jan-2027	*US71654QDB59*	*2.35%*	*1,869,000.00*
Government of Saudi Arabia		4.47%	3,616,000.00
Government Of Saudi Arabia 4.75% 16-jan-2030	*US80413TBF57*	*1.55%*	*1,175,000.00*
Government Of Saudi Arabia 5.0% 17-apr-2049	*XS1791939736*	*1.52%*	*1,235,000.00*
Government Of Saudi Arabia 4.625% 04-oct-2047	*XS1694218469*	*1.40%*	*1,206,000.00*
Government of Malaysia		4.46%	15,129,000.00
Government Of Malaysia 4.498% 15-apr-2030	*MYBMX1000038*	*1.92%*	*6,623,000.00*
Government Of Malaysia 4.893% 08-jun-2038	*MYBMX1800049*	*1.31%*	*4,271,000.00*
Government Of Malaysia 4.457% 31-mar-2053	*MYBMZ2300010*	*1.23%*	*4,235,000.00*
Government of Indonesia		4.08%	49,045,000,000.00
Government Of Indonesia 7.125% 15-jun-2043	*IDG000020900*	*1.86%*	*22,040,000,000.00*
Government Of Indonesia 6.375% 15-apr-2032	*IDG000018706*	*1.66%*	*20,304,000,000.00*
Government Of Indonesia 7.0% 15-sep-2030	*IDG000013806*	*0.30%*	*3,501,000,000.00*
Government Of Indonesia 6.625% 15-feb-2034	*IDG000023607*	*0.26%*	*3,200,000,000.00*
Government of Chile		4.04%	3,090,000,000.00
Government Of Chile 5.3% 01-nov-2037	*CL0002862937*	*3.13%*	*2,405,000,000.00*
Government Of Chile 5.0% 01-oct-2028	*CL0002686989*	*0.91%*	*685,000,000.00*
Government of Peru		3.77%	12,726,000.00
Government Of Peru 5.4% 12-aug-2034	*PEP01000C5G4*	*2.20%*	*7,188,000.00*

Government Of Peru 5.35% 12-aug-2040	*PEP01000C5H2*	*1.58%*	*5,538,000.00*
Government of Colombia		3.51%	10,218,000,000.00
Government Of Colombia 9.25% 28-may-2042	*COL17CT03813*	*1.81%*	*5,980,000,000.00*
Government Of Colombia 13.25% 09-feb-2033	*COL17CT03862*	*1.70%*	*4,238,000,000.00*
Government of Czech Republic		2.68%	53,260,000.00
Government Of Czech Republic 2.0% 13-oct-2033	*CZ0001005243*	*1.79%*	*37,290,000.00*
Government Of Czech Republic 2.4% 17-sep-2025	*CZ0001004253*	*0.79%*	*14,370,000.00*
Government Of Czech Republic 6.0% 26-feb-2026	*CZ0001006506*	*0.09%*	*1,600,000.00*
Government of Ecuador		2.59%	3,521,000.00
Government Of Ecuador 3.5% 31-jul-2035	*XS2214238441*	*1.59%*	*2,268,000.00*
Government Of Ecuador 6.0% 31-jul-2030	*XS2214237807*	*0.66%*	*727,000.00*
Government Of Ecuador 2.5% 31-jul-2040	*XS2214239175*	*0.34%*	*526,000.00*
Government of Hungary		2.35%	623,370,000.00
Government Of Hungary 9.5% 21-oct-2026	*HU0000406160*	*1.25%*	*326,370,000.00*
Government Of Hungary 7.0% 24-oct-2035	*HU0000406624*	*1.10%*	*297,000,000.00*
Government Of Thailand 2.0% 17-dec-2031	TH0623X3BC03	2.20%	62,585,000.00
Government of Zambia		2.10%	58,334,000.00
Government Of Zambia 13.0% 25-jan-2031	*ZM1000004672*	*1.48%*	*41,444,000.00*
Government Of Zambia 13.0% 17-dec-2028	*ZM1000003997*	*0.34%*	*8,500,000.00*
Government Of Zambia 13.0% 21-mar-2032	*ZM1000005216*	*0.25%*	*7,500,000.00*
Government Of Zambia 13.0% 27-dec-2031	*ZM1000005091*	*0.03%*	*890,000.00*
Government Of United Arab Emirates 4.951% 07-jul-2052	XS2492385203	1.99%	1,567,000.00
Government of Qatar		1.96%	1,539,000.00
Government Of Qatar 5.103% 23-apr-2048	*US74727PAY79*	*1.00%*	*760,000.00*
Government Of Qatar 4.817% 14-mar-2049	*US74727PBB67*	*0.96%*	*779,000.00*
Government Of Republic Of The Congo 6.0% 30-jun-2029	XS0334989000	1.95%	1,769,498.50
Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	1.91%	86,289,000.00
Government Of The Dominican Republic 9.75% 05-jun-2026	USP3579ECD78	1.39%	61,734,000.00
Government of Suriname		1.38%	1,149,695.00
Government Of Suriname 7.95% 15-jul-2033	*US86886PAC68*	*1.28%*	*1,042,695.00*
Government Of Suriname 0.0% 31-dec-2050	*US86886PAD42*	*0.10%*	*107,000.00*
Ecopetrol S.a. 8.875% 13-jan-2033	US279158AS81	1.30%	914,000.00
Government Of Singapore 3.375% 01-sep-2033	SG3261987691	1.22%	1,223,000.00
Government Of Romania 7.625% 17-jan-2053	XS2571924070	1.02%	686,000.00
Government of Uruguay		0.99%	28,502,000.00
Government Of Uruguay 8.5% 15-mar-2028	*USP80557BV53*	*0.87%*	*25,102,000.00*
Government Of Uruguay 9.75% 20-jul-2033	*US760942BF85*	*0.13%*	*3,400,000.00*
Gold Fields Orogen Holdings (bvi) Ltd. 6.125% 15-may-2029	US38060AAC80	0.98%	718,000.00
Emirate Of Sharjah (united Arab Emirates) 6.5% 23-nov-2032	US38381CAE21	0.95%	681,000.00
Anglo American Capital Plc 2.875% 17-mar-2031	USG0446NAV67	0.95%	844,000.00
Government of Kenya		0.90%	57,721,000.00
Government Of Kenya 18.4607% 09-aug-2032	*KE8000006430*	*0.60%*	*57,500,000.00*
Government Of Kenya 9.75% 16-feb-2031	*US491798AM68*	*0.30%*	*221,000.00*

Csn Inova Ventures 6.75% 28-jan-2028	USG2583XAB76	0.90%	687,000.00
Adani Renewable Energy (RJ) Ltd.		0.89%	800,016.25
Adani Renewable Energy (rj) Ltd. 4.625% 15-oct-2039	*US00654CAA09*	*0.53%*	*476,680.00*
Adani Renewable Energy (rj) Ltd. 4.625% 15-oct-2039	*XS2057842176*	*0.36%*	*323,336.25*
Asian Infrastructure Investment Bank 4.25% 27-jan-2027	XS2436568690	0.89%	39,000,000.00
Ck Hutchison Europe Finance (21) Ltd. 1.0% 02-nov-2033	XS2402178565	0.87%	776,000.00
Fortune Star (BVI) Ltd.		0.87%	789,000.00
Fortune Star (bvi) Ltd. 5.05% 27-jan-2027	*XS2281321799*	*0.49%*	*456,000.00*
Fortune Star (bvi) Ltd. 5.0% 18-may-2026	*XS2343337122*	*0.38%*	*333,000.00*
Seplat Energy Plc 7.75% 01-apr-2026	US81733LAB36	0.84%	629,000.00
Export-import Bank Of Korea 5.125% 11-jan-2033	US302154DW60	0.78%	576,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	0.77%	663,896.12
Jsw Hydro Energy Ltd. 4.125% 18-may-2031	USY4S71YAA27	0.67%	568,330.00
Stillwater Mining Company 4.5% 16-nov-2029	USU85969AF71	0.67%	635,000.00
Abu Dhabi National Energy Company Pjsc 4.696% 24-apr-2033	US00388WAM38	0.66%	502,000.00
Nakilat, Inc. 6.067% 31-dec-2033	USY62014AA64	0.65%	467,971.78
SingTel Group Treasury Pte. Ltd.		0.65%	567,000.00
Singtel Group Treasury Pte. Ltd. 2.375% 28-aug-2029	*XS2046591413*	*0.34%*	*290,000.00*
Singtel Group Treasury Pte. Ltd. 1.875% 10-jun-2030	*XS2185867160*	*0.31%*	*277,000.00*
Government Of Bolivia 4.5% 20-mar-2028	USP37878AC26	0.65%	850,000.00
Qatarenergy Corp. 2.25% 12-jul-2031	US74730DAC74	0.65%	583,000.00
Government Of Paraguay 5.4% 30-mar-2050	USP75744AG08	0.62%	532,000.00
Government of Gabon		0.59%	509,000.00
Government Of Gabon 6.625% 06-feb-2031	*XS2113615228*	*0.50%*	*443,000.00*
Government Of Gabon 6.95% 16-jun-2025	*US362420AC51*	*0.09%*	*66,000.00*
Government Of Ghana 8.75% 11-mar-2061	XS2115147287	0.57%	843,000.00
Government Of Uganda 14.375% 03-feb-2033	UG12K0302337	0.55%	1,710,000,000.00
Government Of The Republic Of Angola 9.375% 08-may-2048	US035198AC46	0.54%	463,000.00
Kuwait Ministry of Finance		0.51%	397,000.00
Kuwait Ministry Of Finance 3.5% 20-mar-2027	*XS1582346968*	*0.27%*	*212,000.00*
Kuwait Ministry Of Finance 3.5% 20-mar-2027	*US501499AB36*	*0.24%*	*185,000.00*
Franshion Brilliant Ltd. 4.25% 23-jul-2029	XS2030348903	0.50%	537,000.00
Government Of Benin 7.96% 13-feb-2038	US08205QAA67	0.49%	380,000.00
Government Of Morocco 2.0% 30-sep-2030	XS2239829216	0.49%	400,000.00
Government Of Papua New Guinea 8.375% 04-oct-2028	USY6726SAP66	0.48%	371,000.00
Government Of Barbados 6.5% 01-oct-2029	USP48864AQ80	0.48%	370,000.00
Minerva Luxembourg Sa 4.375% 18-mar-2031	USL6401PAJ23	0.45%	408,000.00
Government Of Cameroon 9.5% 19-nov-2025	XS1313779081	0.45%	336,666.67
Government Of Sri Lanka 5.875% 25-jul-2022	USY2029SAH77	0.40%	512,000.00
Government of Costa Rica		0.39%	287,000.00
Government Of Costa Rica 6.125% 19-feb-2031	*USP3699PGK77*	*0.21%*	*160,000.00*
Government Of Costa Rica 7.0% 04-apr-2044	*USP3699PGH49*	*0.18%*	*127,000.00*
Huarong Finance 2017 Co. Ltd. 4.75% 27-apr-2027	XS1596795358	0.37%	289,000.00

Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.36%	264,320.80
Government Of Guatemala 4.65% 07-oct-2041	USP5015VAN66	0.35%	318,000.00
3r Lux Societe A Responsabilite Limitee 9.75% 05-feb-2031	US88563PAA66	0.34%	245,000.00
Government Of Jamaica 7.625% 09-jul-2025	US470160BQ42	0.33%	244,666.66
Star Energy Geothermal Salak Ltd 4.85% 14-oct-2038	USG8438NAB31	0.32%	253,000.00
Edo Sukuk Limited 5.875% 21-sep-2033	US28135J2A42	0.29%	217,000.00
Government Of Oman 6.75% 17-jan-2048	US682051AJ69	0.29%	209,000.00
Government Of Ethiopia 6.625% 11-dec-2024	XS1151974877	0.27%	278,000.00
Kosmos Energy Ltd. 7.125% 04-apr-2026	USU5007TAA35	0.23%	168,000.00
Continuum Energy Aura Pte. Ltd. 9.5% 24-feb-2027	US21218JAB89	0.22%	162,000.00
Huarong Finance Ii Co. Ltd. 4.875% 22-nov-2026	XS1515240015	0.21%	166,000.00
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.21%	189,000.00
India Clean Energy Holdings		0.20%	159,000.00
India Clean Energy Holdings 4.5% 18-apr-2027	*USV4605MAA63*	*0.11%*	*91,000.00*
India Clean Energy Holdings 4.5% 18-apr-2027	*US45409MAA18*	*0.08%*	*68,000.00*
Government Of Bahamas 6.0% 21-nov-2028	USP06518AG23	0.15%	125,000.00
Government Of Honduras 6.25% 19-jan-2027	USP5178RAC27	0.13%	99,000.00
Government Of Ivory Coast 5.75% 31-dec-2032	XS0496488395	0.10%	81,078.69
Corporacion Geo, S.a.b. De C.v. 9.25% 30-jun-2020	USP3142CDA47	0.01%	380,000.00

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Percentages indicated are based on net assets.

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