

Ashmore Emerging Markets Local Currency Bond Fund - Holdings as at June 30, 2023

Risk: Investing involves risk including the potential loss of principal. *Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's Prospectus, which may be obtained by contacting the Fund's transfer agent or calling 1-866 876 8294. Please read the Prospectus before investing.*

This list of portfolio holdings is as of the date listed above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

Ashmore Emerging Markets Local Currency Bond Fund is an open-end U.S. mutual fund. The fund provides exposure to global emerging markets local currency bonds with investments mainly in emerging market transferable securities that are debt in nature and other instruments issued by sovereigns and quasi-sovereigns denominated in local currencies.

Ashmore Funds are distributed by Ashmore Investment Management (US) Corporation

Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
SWAP3607143	IRS_CCP CNY RCV 2.7747% PAY CNRR07D 15-MAR-2028HSBCUS3M	-	-	3/15/2028	CNY	1,700,000	0.0180	4,205.25	-
SWAP3607143	IRS_CCP CNY RCV 2.7747% PAY CNRR07D 15-MAR-2028HSBCUS3M	-	-	3/15/2028	CNY	(1,700,000)	-	-	-
SWAP3607248	IRS_CCP MXN RCV TIE28D PAY 9.8825% 21-MAR-2025HSBCUS3M	-	11.50	3/21/2025	MXN	10,000,000	0.0017	1,015.25	-
SWAP3607248	IRS_CCP MXN RCV TIE28D PAY 9.8825% 21-MAR-2025HSBCUS3M	-	9.88	3/21/2025	MXN	(10,000,000)	-	(0.01)	-
SWAP3607827	IRS_CCP MXN RCV TIE28D PAY 8.49% 14-JUN-2028HSBCUS3M	-	11.51	6/14/2028	MXN	4,900,000	-	-	-
SWAP3607827	IRS_CCP MXN RCV TIE28D PAY 8.49% 14-JUN-2028HSBCUS3M	-	8.49	6/14/2028	MXN	(4,900,000)	0.0056	(1,615.05)	-
SWAP3607132	IRS MYR RCV 3.622% PAY KLIBO3M 15-MAR-2028	-	3.45	3/15/2028	MYR	(500,000)	0.0015	(161.01)	-
SWAP3607132	IRS MYR RCV 3.622% PAY KLIBO3M 15-MAR-2028	-	3.62	3/15/2028	MYR	500,000	-	-	-
SWAP3607142	IRS MYR RCV 3.68% PAY KLIBO3M 15-MAR-2028	-	3.68	3/15/2028	MYR	1,000,000	0.0010	217.72	-
SWAP3607142	IRS MYR RCV 3.68% PAY KLIBO3M 15-MAR-2028	-	3.45	3/15/2028	MYR	(1,000,000)	-	-	-
SWAP3607230	OIS_CCP THB RCV THBRO1D PAY 2.4248% 21-JUN-2028HSBCUS3M	-	-	6/21/2028	THB	3,680,000	0.0008	83.90	-
SWAP3607230	OIS_CCP THB RCV THBRO1D PAY 2.4248% 21-JUN-2028HSBCUS3M	-	-	6/21/2028	THB	(3,680,000)	-	-	-
SWAP3607158	OIS_CCP BRL RCV 12.69% PAY BZDIO1D 02-JAN-2025HSBCUS3M	-	-	1/2/2025	BRL	715,128	0.0247	3,682.40	-
SWAP3607158	OIS_CCP BRL RCV 12.69% PAY BZDIO1D 02-JAN-2025HSBCUS3M	-	-	1/2/2025	BRL	(715,128)	-	-	-
SWAP3608029	OIS_CCP BRL RCV 10.295% PAY BZDIO1D 02-JAN-2026HSBCUS3M	-	-	1/2/2026	BRL	1,327,019	0.0052	1,439.07	-
SWAP3608029	OIS_CCP BRL RCV 10.295% PAY BZDIO1D 02-JAN-2026HSBCUS3M	-	-	1/2/2026	BRL	(1,327,019)	-	-	-
CZ0001006696	CZECH REPUBLIC GOV 5.50% 12/12/2028	Government	5.50	12/12/2028	CZK	2,050,000	104.8000	98,615.37	4.66
TH0623A3H605	THAILAND (KINGDOM OF) 3.39% GTD SNR SEC BDS 17/06/2037 THB1000	Government	3.39	6/17/2037	THB	2,450,000	105.8659	73,155.14	11.32
PL0000115192	POLAND(REPUBLIC OF) 7.5% BDS 25/07/2028 PLN1000 'PS0728'	Government	7.50	7/25/2028	PLN	96,000	107.9502	25,487.81	4.16
ROXL7LT7QZ66	ROMANIA(REPUBLIC OF) 8% BDS 29/04/2030 RON5000	Government	8.00	4/29/2030	RON	305,000	105.7890	71,017.30	5.49
BRSTNCLTN848	SECRETARIA TESOURO NACIONAL 0% T-BILL GTD 01/07/2026 BRL1000 'LTN'	Government	-	7/1/2026	BRL	1,670,000	747.2490	260,621.08	3.00
US715638BE14	PVTPL REP OF PERU 6.5 DUE 08-12-2031 REG	Government	6.95	8/12/2031	PEN	397,000	101.3477	110,909.11	6.19
ZAG000096173	REP OF SOUTH AFRICA 8.75% 28/02/2048	Government	8.75	2/28/2048	ZAR	2,365,120	72.4700	91,067.41	8.17
KR103502G495	KOREA(REPUBLIC OF) 3% SNR BDS 10/09/24 KRW10000'03000-2409'	Government	3.00	9/10/2024	KRW	423,570,000	99.2779	319,137.48	1.17
PL0000107611	POLAND(REPUBLIC OF) 2.75% BDS 25/04/2028 PLN1000	Government	2.75	4/25/2028	PLN	194,000	87.8480	41,915.20	4.53
IDG000011701	INDONESIA TSY. BD. 8.75% 5/15/2031	Government	8.75	5/15/2031	IDR	1,159,000,000	115.1316	89,002.85	5.95
TH062303H604	THAILAND (KINGDOM OF) 3.6% SNR BDS 17/06/2067 THB1000	Government	3.60	6/17/2067	THB	901,000	98.3712	24,998.57	22.18
PEP01000C5F6	BONOS DE TESORERIA 5.94% 02/12/2019	Government	5.94	2/12/2029	PEN	152,000	97.9916	41,057.74	4.74
PL0000111498	POLAND GOVERNMENT BOND TBOND 2.75% 25/10/2029	Government	2.75	10/25/2029	PLN	271,000	85.1160	56,730.74	5.72
PL0000111720	POLAND(REPUBLIC OF) 2.25% BDS 25/10/2024 PLN1000 'PS1024'	Government	2.25	10/25/2024	PLN	3,000	95.3500	703.53	1.29
MYBMX1800049	MALAYSIA GOVERNMENT 4.893% 08/06/2038	Government	4.89	6/8/2038	MYR	268,000	109.6090	62,935.64	10.95
ROAW5KY5CD78	ROMANIA GOV. BD. 4.15% 1/26/2028	Government	4.15	1/26/2028	RON	315,000	89.8936	62,325.12	4.16

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Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
TH0623A3C606	THAILAND (KINGDOM OF) 3.775% 25/06/2032	Government	3.78	6/25/2032	THB	1,527,000	110.3161	47,511.68	7.77
RO1227DBN011	ROMANIA(REPUBLIC OF) 5.8% BDS DUE 26/07/2027 RON10000	Government	5.80	7/26/2027	RON	440,000	96.6330	93,584.07	3.54
HU0000403118	HUNGARY (REPUBLIC OF) 3% BDS 27/10/27 HUF10000	Government	3.00	10/27/2027	HUF	13,320,000	83.2200	32,469.89	4.00
IDG000013202	INDONESIA TSY. BD 8.375% 4/15/2039	Government	8.38	4/15/2039	IDR	788,000,000	116.8289	61,404.82	9.41
PEP01000C5G4	&&& BONOS DE TESORERIA 144A 5.4% 12/08/2034	Government	5.40	8/12/2034	PEN	219,000	88.2041	53,247.04	8.11
IDG000015207	INDONESIA TSY. BD. 6.50% 2/15/2031	Government	6.50	2/15/2031	IDR	480,000,000	101.1500	32,384.19	6.00
TH062303FC01	THAILAND (KINGDOM OF) 1.585% SNR BDS 17/12/2035 THB1000	Government	1.59	12/17/2035	THB	2,210,000	87.6348	54,625.01	11.26
PL0000113783	POLAND(REPUBLIC OF) 1.75% BDS 25/04/2032 PLN1000 'DS0432'	Government	1.75	4/25/2032	PLN	302,000	72.8600	54,117.05	8.09
BRSTNCLTN726	SECRETARIA TESOURO NACIONAL 0% T-BILL GTD 01/07/2025 BRL1000 'LTN'	Government	-	7/1/2025	BRL	1,762,000	821.2890	302,224.47	2.66
CND10004R999	CHINA(PEOPLE'S REPUBLIC OF) 2.75% 17/02/2032	Government	2.75	2/17/2032	CNY	170,000	100.0835	23,422.48	7.67
TH0623038609	THAILAND GOVERNMENT BOND 2.65% 17/Jun/2028	Government	2.65	6/17/2028	THB	789,000	101.4111	22,567.57	4.68
IDG000020801	INDONESIA(REPUBLIC OF) 7% BDS 15/02/2033 IDR1000000 'FR0096'	Government	7.00	2/15/2033	IDR	1,433,000,000	105.5750	100,909.77	7.06
RO1JS63DR5A5	ROMANIA(REPUBLIC OF) 7.35% BDS 28/04/2031 RON5000	Government	7.35	4/28/2031	RON	90,000	102.9735	20,398.20	6.17
MX0MGO0000J5	MEXICAN BONOS 8.5% BDS 18/11/2038 MXN	Government	8.50	11/18/2038	MXN	2,050,000	97.3980	116,647.72	8.72
ZAG000106998	REP OF SOUTH AFRICA 8% 31/01/2030 R2030	Government	8.00	1/31/2030	ZAR	2,288,380	88.2850	107,341.24	4.96
TH062303G606	THAILAND GOVERNMENT BOND 3.40% 06/17/2036	Government	3.40	6/17/2036	THB	2,736,000	106.1971	81,950.40	10.66
ZAG000125980	SOUTH AFRICA(REPUBLIC OF) 9% BDS 31/01/40 ZAR1	Government	9.00	1/31/2040	ZAR	907,308	76.8000	37,022.65	7.51
RU000A0ZYUB7	RUSSIAN FEDERATION MINISTRY FINANCE 7.25% BDS 10/05/34 RUB1000	Government	7.25	5/10/2034	RUB	6,038,000	0.0001	0.07	-
ZAG000077470	SOUTH AFRICA(REPUBLIC OF) 7% BDS 28/02/2031 ZAR1000	Government	7.00	2/28/2031	ZAR	2,800,562	79.9900	119,023.42	5.67
MX0MGO0000R8	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	Government	7.75	11/13/2042	MXN	3,640,000	89.6860	190,720.94	9.78
US917288BM35	URUGUAY GOVERNMENT 8.25% 5/21/2031	Government	8.25	5/21/2031	UYU	743,171	91.8500	18,190.61	5.80
CL0002686989	BONOS TESORERIA PESOS 01/10/2028 5.0% 01/10/2028	Government	5.00	10/1/2028	CLP	20,000,000	99.4810	24,504.85	4.62
BRSTNCLTN7U7	LETRA TESOURO NACIONAL 0.0% 01/JAN/2026	Government	-	1/1/2026	BRL	2,190,000	783.6420	358,417.79	2.51
US25714PEU84	DOMINICAN REPUBLIC 13.0% 30/01/2026	Financial	13.00	1/30/2026	DOP	2,800,000	107.6873	54,688.37	2.18
IDG000009002	INDONESIA(REPUBLIC OF) 10.5% BDS 15/08/30 IDR1000000	Government	10.50	8/15/2030	IDR	213,000,000	123.7921	17,587.27	5.24
MX0MGO0000P2	MEXICO(UTD MEX ST)7.75% BDS 05/29/31 MXN100 'M'	Government	7.75	5/29/2031	MXN	5,910,000	94.5390	326,415.55	5.97
COL17CT02914	TITULOS DE TESORERIA B 6.0% 28/04/2028	Government	6.00	4/28/2028	COP	357,700,000	85.7090	73,489.19	4.24
BRSTNCLTNF1P8	NOTA DO TESOURO NACIONAL TBOND 10.0% 01/01/2027	Government	10.00	1/1/2027	BRL	3,503,000	994.6690	727,690.06	3.04
TH062303Q605	THAILAND (KINGDOM OF) 2.875% BDS 17/06/46 THB1000'59/05/29.96Y	Government	2.88	6/17/2046	THB	1,983,000	94.4304	52,814.99	16.74
PEP01000C5E9	&&&BONOS DE TESORERIA 144A BNDS 6.15% 12/08/2032	Government	6.15	8/12/2032	PEN	166,000	95.4367	43,670.29	6.89
CZ0001005375	CZECH REPUBLIC 2.75% BDS 23/07/29 CZK10000	Government	2.75	7/23/2029	CZK	2,120,000	90.5040	88,071.04	5.49
COL17CT03508	COLOMBIA TES 3.3% I/L 17/03/2027	Government	3.30	3/17/2027	COP	449,000	33,831.2383	36,411.81	3.52
COL17CT03615	TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	Government	7.25	10/18/2034	COP	341,200,000	80.6535	65,964.51	7.23
MYBMS1900047	MALAYSIA GOV. BD. 3.828% 05/07/2034	Government	3.83	7/5/2034	MYR	479,000	98.2042	100,781.62	8.90
CND100031JZ0	CHINA GOV. BD. 1.99% 4/9/2025	Government	1.99	4/9/2025	CNY	330,000	99.6131	45,253.46	1.76
MYBMZ2000016	MALAYSIA GOV. BD. 4.065% 6/15/2050	Government	4.07	6/15/2050	MYR	412,000	97.3359	85,918.31	16.44
HU0000403555	HUNGARY (REPUBLIC OF) 3% SNR BDS 27/10/2038 HUF10000 '2038/A'	Government	3.00	10/27/2038	HUF	5,640,000	64.1700	10,601.32	11.30
TH062303M604	THAILAND GOVERNMENT BOND 2.0% 17/06/2042	Government	2.00	6/17/2042	THB	2,203,000	85.2825	52,990.38	15.54
ROINPAL298G4	ROMANIA(REPUBLIC OF) 4.15% SNR BDS 24/10/2030 RON10000	Government	4.15	10/24/2030	RON	115,000	84.6927	21,437.17	6.16
HU0000405550	HUNGARY (REPUBLIC OF) 4.75% 24/11/2032	Government	4.75	11/24/2032	HUF	7,690,000	84.6300	19,063.37	7.39
RO3B41D8EX14	ROMANIA(REPUBLIC OF) 4.85% BDS 25/07/2029 RON5000	Government	4.85	7/25/2029	RON	240,000	90.4750	47,792.93	5.10
IDG000020702	INDONESIA(REPUBLIC OF) 6.375% BDS 15/08/2028 IDR1000000'FR0095'	Government	6.38	8/15/2028	IDR	2,621,000,000	102.1018	178,495.13	4.36

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CL0002798016	BONOS DE LA TESORER 7.00% 01/05/2034	Government	7.00	5/1/2034	CLP	20,000,000	115.7780	28,591.70	7.92
RO52CQA3C829	ROMANIA(REPUBLIC OF) 8.25% BDS 29/09/2032 RON5000	Government	8.25	9/29/2032	RON	560,000	109.3757	134,813.26	6.56
CL0002839505	CHILE(REPUBLIC OF) 6% SNR BDS 01/04/2033 CLP5000 'BTP-2033'	Government	6.00	4/1/2033	CLP	135,000,000	107.1858	177,961.38	7.49
RO07A2H5YIN8	ROMANIA(REPUBLIC OF) 6.7% BDS 25/02/2032 RON5000	Government	6.70	2/25/2032	RON	65,000	99.1847	14,189.99	6.68
MYBMS1300057	MALAYSIAN GOVT 3.733% 15/06/2028	Government	3.73	6/15/2028	MYR	119,000	100.3948	25,596.12	4.57
ZAG000107012	SOUTH AFRICA(REPUBLIC OF) 8.5% BDS 31/01/37 ZAR1	Government	8.50	1/31/2037	ZAR	3,219,463	76.4100	130,702.89	7.18
ZAG000106972	SOUTH AFRICA(REPUBLIC OF) 8.75% 31/01/44 ZAR1	Government	8.75	1/31/2044	ZAR	1,777,570	73.3150	69,242.24	7.91
IDG000011602	INDONESIA GOVERNMENT 8.25% 15/05/2036	Government	8.25	5/15/2036	IDR	635,000,000	115.4083	48,880.62	8.44
TH0623031602	THAILAND (KINGDOM OF) 3.3% SNR BDS 17/06/2038 THB1000	Government	3.30	6/17/2038	THB	1,967,000	104.7614	58,120.37	12.00
HU0000403696	HUNGARY (REPUBLIC OF) 3% BDS 21/08/2030 HUF10000	Government	3.00	8/21/2030	HUF	14,890,000	77.7880	33,927.84	6.23
IDG000012808	INDONESIA GOVERNMENT 8.125% 15/05/2024	Government	8.13	5/15/2024	IDR	4,787,000,000	102.0841	325,947.36	0.85
MYBMY1900052	MALAYSIA GOV. BD. 3.757% 5/22/2040	Government	3.76	5/22/2040	MYR	100,000	95.0848	20,371.67	12.48
PL0000112736	POLAND(REPUBLIC OF) 1.25% BDS 25/10/2030 PLN1000 'DS1030'	Government	1.25	10/25/2030	PLN	362,000	74.4560	66,289.73	6.91
CND100036Q75	CHINA(PEOPLE'S REPUBLIC OF) 2.68% SNR BDS 21/05/2030 CNY100000'20/06	Government	2.68	5/21/2030	CNY	400,000	99.8531	54,984.82	6.32
CND100037XX3	CHINA GOV. BD. 2.85% 6/4/2027	Government	2.85	6/4/2027	CNY	980,000	101.5789	137,041.04	3.77
PL0000114393	POLAND(REPUBLIC OF) 3.75% BDS 25/05/2027 PLN1000 'PS0527'	Government	3.75	5/25/2027	PLN	771,000	93.3800	177,070.50	3.68
CND10005TZQ1	CHINA GOVERNMENT BOND 2.8% 15/Nov/2032	Government	2.80	11/15/2032	CNY	120,000	100.5870	16,616.68	8.28
HU0000406160	HUNGARY (REPUBLIC OF) 9.5% 21/10/2026	Government	9.50	10/21/2026	HUF	25,770,000	102.3380	77,250.32	2.99
PEP01000C5I0	PERU GOV. BD. 7.30% 8/12/2033	Government	7.30	8/12/2033	PEN	186,000	102.7699	52,691.60	7.34
US715638DY59	PERUVIAN GOVERNMENT 7.30% 8/12/2033	Government	7.30	8/12/2033	PEN	293,000	102.7699	83,003.43	7.34
IDG000009804	INDONESIA(REPUBLIC OF) 7% BDS 15/05/27 IDR1000000	Government	7.00	5/15/2027	IDR	1,318,000,000	103.6415	91,111.89	3.44
CZ0001003859	CZECH REPUBLIC GOV 2.50% 8/25/2028	Government	2.50	8/25/2028	CZK	3,010,000	90.3400	124,817.67	4.77
CZ0001004477	CZECH REPUBLIC 0.95% NTS 15/05/30 CZK10000	Government	0.95	5/15/2030	CZK	1,790,000	79.6120	65,412.54	6.65
MX0MGO0000Y4	MEX BONOS DESARR FIX RT 5.75% BNDS DUE 05/03/2026	Government	5.75	3/5/2026	MXN	920,000	91.3900	49,120.06	2.47
BRSTNCF1Q6	NOTA DO TESOURO 10.0% 01/01/2029	Government	10.00	1/1/2029	BRL	1,964,000	980.1390	402,028.52	4.35
CZ0001005243	CZECH REPUBLIC 2% BDS 13/10/2033 CZK10000 '103'	Government	2.00	10/13/2033	CZK	1,790,000	80.6260	66,245.69	9.11
MYBMT1800039	MALAYSIA GOVERNMENT 4.642% 07/11/2033	Government	4.64	11/7/2033	MYR	293,000	106.1833	66,656.06	8.35
IDG000012204	INDONESIA(REPUBLIC OF) 7.5% BDS 15/08/32 IDR10000	Government	7.50	8/15/2032	IDR	583,000,000	108.2458	42,092.58	6.70
USP42009AD50	&&& FONDO MIVIVIENDA S A 7.0% 14/02/2024	Financial	7.00	2/14/2024	PEN	133,000	98.2600	36,023.93	0.61
RO4KELYFLVK4	ROMANIA(REPUBLIC OF) 4.75% BDS 11/10/2034 RON10000	Government	4.75	10/11/2034	RON	185,000	83.5660	34,027.12	8.39
MYBGO2000020	MALAYSIA (GOVERNMENT OF) 3.465% SUK GTD 15/10/2030MYR5000000	Government	3.47	10/15/2030	MYR	55,000	97.5970	11,500.45	6.45
PL0000112728	POLAND(REPUBLIC OF) 0.75% BDS 25/04/2025 PLN1000 'PS0425'	Government	0.75	4/25/2025	PLN	56,000	91.4900	12,600.84	1.81
CZ0001006076	CZECH REPUBLIC 0.05% SNR BDS 29/11/2029 CZK10000 '130'	Government	0.05	11/29/2029	CZK	630,000	75.6602	21,879.51	6.40
ZAG000016320	South Africa Government Bond, 10.5%, 12/21/2026	Government	10.50	12/21/2026	ZAR	3,726,280	103.7950	205,496.04	3.00
MX0MGO0000B2	MEX BONOS DE DESARROLLO GOVT NATL 10% BDS 20/11/3MXN100	Government	10.00	11/20/2036	MXN	2,510,000	110.5200	162,064.15	7.89
MX0MGO0000D8	Mexican Bonos, 7.5%, 6/3/2027	Government	7.50	6/3/2027	MXN	840,000	95.0900	46,664.49	3.44
IDG000018706	INDONESIA(REPUBLIC OF) 6.375% BDS 15/04/2032 IDR1000000'FR0091'	Government	6.38	4/15/2032	IDR	702,000,000	100.6353	47,120.88	6.78
MX0MGO00001C8	MEXICO(UNITED MEXICAN STATES) 5.5% GTD BDS 04/03/2027 MXN 'M BONOS'	Government	5.50	3/4/2027	MXN	1,290,000	89.0790	67,133.21	3.30
COL17CT03813	COLOMBIA(REPUBLIC OF) 9.25% GTD BDS 28/05/2042 COP500000 'B'	Government	9.25	5/28/2042	COP	338,700,000	89.4894	72,654.92	9.02
IDG000021809	INDONESIA(REPUBLIC OF) 7.125% DUE 15/06/2038	Government	7.13	6/15/2038	IDR	920,000,000	106.4039	65,293.71	9.59
MYBG22200022	MALAYSIA (GOVERNMENT OF) 5.357% SUK 15/05/2052 MYR1000000'22/0002	Government	5.36	5/15/2052	MYR	95,000	117.2842	23,871.45	15.96
US917288BD36	URUGUAY(REPUBLIC OF) 4.375 DUE 15/12/2028	Government	4.38	12/15/2028	UYU	238,464	265.0459	16,843.14	4.92

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Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
IDG000012006	INDONESIA TREASURY BOND, 8.375%, 3/15/2024	Government	8.38	3/15/2024	IDR	1,145,000,000	101.8802	77,807.46	0.69
ZAG000107004	SOUTH AFRICA(REPUBLIC OF) 8.25% BDS 31/03/2032 ZAR	Government	8.25	3/31/2032	ZAR	3,768,314	83.9200	168,021.21	6.01
ZAG000125972	SOUTH AFRICA(REPUBLIC OF) 8.875% SNR BDS 28/02/2035 ZAR1	Government	8.88	2/28/2035	ZAR	1,316,446	81.8000	57,214.73	6.66
MYBMO1900020	MALAYSIA (GOVERNMENT OF) 3.885% GTD BDS 15/08/29 MYR1000'19/0002'	Government	3.89	8/15/2029	MYR	193,000	100.4818	41,548.98	5.43
IDG000013806	INDONESIA GOVERNMENT 7.0% 15/09/2030	Government	7.00	9/15/2030	IDR	897,000,000	104.1000	62,282.94	5.70
COL17CT03672	MINISTERIO DE ECONOMIA Y CREDITO PU 5.75% 03/11/2027	Government	5.75	11/3/2027	COP	881,100,000	86.0495	181,740.45	3.77
CND100045MS9	CHINA(PEOPLE'S REPUBLIC OF) 3.72% 1 2/04/2051	Government	3.72	4/12/2051	CNY	540,000	111.3984	82,812.12	18.00
CZ0001006233	CZECH REPUBLIC 1.75% BDS 23/06/2032 CZK10000	Government	1.75	6/23/2032	CZK	1,430,000	81.0000	53,168.03	8.30
CND10005NWW9	CHINA(PEOPLE'S REPUBLIC OF) 2.62% SNR BDS 25/09/2029 CNY1000	Government	2.62	9/25/2029	CNY	440,000	99.7513	60,421.63	5.72
KR103502GCC8	KOREA TREASURY BOND 4.25% 10/Dec/2032	Government	4.25	12/10/2032	KRW	157,660,000	104.1864	124,661.49	7.90
HU0000405543	HUNGARY (REPUBLIC OF) 4.5% SNR NTS 23/03/2028 HUF10000'2028/B'	Government	4.50	3/23/2028	HUF	11,150,000	87.5169	28,583.52	4.28
MYBMY2200023	MALAYSIA GOVERNMENT 4.69% 15/Oct/2042	Government	4.70	10/15/2042	MYR	250,000	107.6070	57,636.31	13.03
HU0000402532	HUNGARY (REPUBLIC OF) 7% BDS 22/10/2028 HUF10000	Government	6.75	10/22/2028	HUF	2,410,000	95.7868	6,761.95	4.41
IDG000010802	INDONESIA GOV 8.375%	Government	8.38	3/15/2034	IDR	974,000,000	115.2820	74,893.89	7.38
COL17CT03342	TITULOS DE TBOND 7.75% 18/09/2030	Government	7.75	9/18/2030	COP	219,000,000	88.9280	46,683.21	5.33
PL0000108866	POLAND(REPUBLIC OF) 2.5% BDS 25/07/2026 PLN	Government	2.50	7/25/2026	PLN	476,000	91.1960	106,762.99	2.91
US917288BL51	URUGUAY GOV. INTL. 3.875% 02/07/2040	Government	3.88	7/2/2040	UYU	2,488,480	131.3515	87,106.05	12.46
PEP01000C5H2	&&&BONOS DE TESORERIA 5.35% 12/08/2040	Government	5.35	8/12/2040	PEN	63,000	83.0765	14,427.18	10.54
	Currency Contract CCTBRL			7/5/2023	CCTBRL			2,543.42	
	Currency Contract CCTBRL			7/5/2023	CCTBRL			4,052.37	
	Currency Contract CCTBRL			7/5/2023	CCTBRL			311.35	
	Currency Contract CCTBRL			7/5/2023	CCTBRL			(1,889.80)	
	Currency Contract CCTCLP			7/31/2023	CCTCLP			(238.54)	
	Currency Contract CCTCLP			7/31/2023	CCTCLP			77.43	
	Currency Contract CCTCLP			7/31/2023	CCTCLP			(158.91)	
	Currency Contract CCTCLP			7/31/2023	CCTCLP			(59.94)	
	Currency Contract CCTCLP			7/31/2023	CCTCLP			(166.77)	
	Currency Contract CCTCNH			8/10/2023	CCTCNH			(30,051.25)	
	Currency Contract CCTCNH			8/10/2023	CCTCNH			(1,561.68)	
	Currency Contract CCTCNH			8/10/2023	CCTCNH			(141.24)	
	Currency Contract CCTCNH			8/10/2023	CCTCNH			(1,738.12)	
	Currency Contract CCTCOP			7/31/2023	CCTCOP			537.61	
	Currency Contract CCTCOP			7/31/2023	CCTCOP			3,738.36	
	Currency Contract CCTCOP			7/31/2023	CCTCOP			35.82	
	Currency Contract CCTCOP			7/31/2023	CCTCOP			297.44	
	Currency Contract CCTCOP			7/31/2023	CCTCOP			348.03	
	Currency Contract CCTCZK			7/31/2023	CCTCZK			(403.04)	
	Currency Contract CCTCZK			7/31/2023	CCTCZK			(3,419.36)	
	Currency Contract CCTCZK			7/31/2023	CCTCZK			(181.17)	
	Currency Contract CCTCZK			7/31/2023	CCTCZK			145.96	
	Currency Contract CCTEGP			1/16/2024	CCTEGP			(943.96)	
	Currency Contract CCTEGP			8/7/2023	CCTEGP			140.41	

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Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
	Currency Contract CCTHUF			1/12/2024	CCTHUF			7,185.35	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			1,987.90	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			188.62	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			281.10	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			114.39	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			64.20	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			269.62	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			94.57	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			858.74	
	Currency Contract CCTHUF			7/31/2023	CCTHUF			9.06	
	Currency Contract CCTHUF			7/5/2023	CCTHUF			(625.12)	
	Currency Contract CCTINR			8/10/2023	CCTINR			472.75	
	Currency Contract CCTINR			8/10/2023	CCTINR			262.33	
	Currency Contract CCTINR			9/11/2023	CCTINR			77.70	
	Currency Contract CCTINR			9/11/2023	CCTINR			14.32	
	Currency Contract CCTINR			9/11/2023	CCTINR			37.82	
	Currency Contract CCTKRW			7/12/2023	CCTKRW			(655.07)	
	Currency Contract CCTKRW			8/10/2023	CCTKRW			579.07	
	Currency Contract CCTKRW			9/11/2023	CCTKRW			274.97	
	Currency Contract CCTKRW			8/10/2023	CCTKRW			(861.10)	
	Currency Contract CCTKRW			9/11/2023	CCTKRW			(1,020.34)	
	Currency Contract CCTKRW			7/12/2023	CCTKRW			(1,937.80)	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			1,056.45	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			370.39	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			332.68	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			197.53	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			163.55	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			166.88	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			363.88	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			14.88	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			24.97	
	Currency Contract CCTMXN			7/31/2023	CCTMXN			16.50	
	Currency Contract CCTMYR			7/31/2023	CCTMYR			(791.01)	
	Currency Contract CCTMYR			8/30/2023	CCTMYR			(251.73)	
	Currency Contract CCTMYR			8/30/2023	CCTMYR			(8,566.21)	
	Currency Contract CCTMYR			8/30/2023	CCTMYR			(1,275.31)	
	Currency Contract CCTMYR			8/30/2023	CCTMYR			(750.55)	
	Currency Contract CCTPEN			7/31/2023	CCTPEN			41.63	
	Currency Contract CCTPHP			7/31/2023	CCTPHP			73.07	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			2,130.05	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			682.87	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			9,906.04	

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Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
	Currency Contract CCTPLN			7/31/2023	CCTPLN			314.51	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			1,743.84	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			1,056.37	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			73.48	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			396.70	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			1,939.34	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			82.63	
	Currency Contract CCTPLN			7/31/2023	CCTPLN			(89.60)	
	Currency Contract CCTRLON			7/31/2023	CCTRLON			(61.77)	
	Currency Contract CCTRLON			7/31/2023	CCTRLON			(283.57)	
	Currency Contract CCTRLON			7/31/2023	CCTRLON			384.67	
	Currency Contract CCTTHB			7/31/2023	CCTTHB			(1,497.28)	
	Currency Contract CCTTHB			7/31/2023	CCTTHB			(1,176.50)	
	Currency Contract CCTTHB			9/6/2023	CCTTHB			(1,956.97)	
	Currency Contract CCTTHB			9/20/2023	CCTTHB			(3,321.85)	
	Currency Contract CCTTHB			9/20/2023	CCTTHB			(2,174.40)	
	Currency Contract CCTTHB			9/20/2023	CCTTHB			(2,158.92)	
	Currency Contract CCTTHB			9/6/2023	CCTTHB			(1,008.37)	
	Currency Contract CCTTHB			7/31/2023	CCTTHB			(1,703.18)	
	Currency Contract CCTTHB			8/31/2023	CCTTHB			(1,569.20)	
	Currency Contract CCTTHB			8/31/2023	CCTTHB			(2,305.39)	
	Currency Contract CCTTHB			7/31/2023	CCTTHB			(380.48)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			1,163.49	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(4,818.65)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(13,630.51)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			562.27	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			1,030.68	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(1,028.92)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			299.87	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			13.04	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			27.81	
	Currency Contract CCTUSD			11/20/2023	CCTUSD			4,906.52	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(443.64)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(5,553.34)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			682.69	
	Currency Contract CCTUSD			8/31/2023	CCTUSD			2,364.24	
	Currency Contract CCTUSD			7/5/2023	CCTUSD			(40,270.23)	
	Currency Contract CCTUSD			7/12/2023	CCTUSD			3,334.35	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(528.44)	
	Currency Contract CCTUSD			7/12/2023	CCTUSD			11,045.90	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(352.41)	
	Currency Contract CCTUSD			8/31/2023	CCTUSD			111.55	

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Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(637.63)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			(158.61)	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			274.71	
	Currency Contract CCTUSD			8/2/2023	CCTUSD			2,035.91	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			278.46	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			184.43	
	Currency Contract CCTUSD			7/31/2023	CCTUSD			665.65	
	Currency Contract CCTZAR			7/31/2023	CCTZAR			(843.89)	
	Currency Contract CCTZAR			7/31/2023	CCTZAR			(867.84)	
	Currency Contract CCTZAR			7/31/2023	CCTZAR			(204.28)	
	Currency Contract CCTZAR			7/31/2023	CCTZAR			(125.40)	
	Currency Contract CCTZAR			7/31/2023	CCTZAR			(84.10)	
	Currency Contract CCTZAR			7/31/2023	CCTZAR			(129.69)	
	Currency Contract CCTZAR			7/3/2023	CCTZAR			(177.99)	
	<i>USD Cash</i>							774,953.85	
	<i>Non-USD Cash</i>							98,180.82	
	<i>Net Other Current Assets (Liabilities)</i>							81,350.35	
	TOTAL SHE							11,119,626.00	