

BNY Mellon Global Fixed Income Fund
Statement of Investments
March 31, 2025 (Unaudited)

Description		Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^(a)	Value (\$)
Bonds and Notes — 94.1%					
Australia — 2.6%					
Australia, Sr. Unscd. Bonds, Ser. 140	AUD	4.50	4/21/2033	22,400,000	14,249,699
Australia, Sr. Unscd. Bonds, Ser. 150	AUD	3.00	3/21/2047	5,240,000	2,440,730
New South Wales Treasury Corp., Govt. Gtd. Notes	AUD	1.75	3/20/2034	8,862,000	4,251,632
New South Wales Treasury Corp., Govt. Gtd. Notes	AUD	2.00	3/8/2033	19,591,000	9,998,193
New South Wales Treasury Corp., Govt. Gtd. Notes	AUD	4.25	2/20/2036	10,116,000	5,826,366
New South Wales Treasury Corp., Govt. Gtd. Notes	AUD	4.75	2/20/2035	4,848,000	2,958,540
Queensland Treasury Corp., Govt. Gtd. Bonds ^(b)	AUD	1.75	7/20/2034	9,979,000	4,707,773
Queensland Treasury Corp., Govt. Gtd. Bonds ^(b)	AUD	4.50	8/22/2035	9,700,000	5,733,688
Queensland Treasury Corp., Govt. Gtd. Notes	AUD	2.00	8/22/2033	9,256,000	4,629,723
Treasury Corp. of Victoria, Govt. Gtd. Bonds	AUD	2.00	9/17/2035	8,814,000	4,075,221
Treasury Corp. of Victoria, Govt. Gtd. Notes	AUD	4.75	9/15/2036	41,354,000	24,568,458
					83,440,023
Austria — .6%					
Austria, Sr. Unscd. Bonds ^(b)	EUR	2.90	2/20/2034	9,875,000	10,576,334
Raiffeisen Bank International AG, Sr. Notes	EUR	4.63	8/21/2029	2,900,000	3,239,192
Raiffeisen Bank International AG, Sub. Notes	EUR	2.88	6/18/2032	5,300,000	5,606,157
					19,421,683
Belgium — .2%					
Belgium, Sr. Unscd. Notes, Ser. 98 ^(b)	EUR	3.30	6/22/2054	6,825,000	6,543,225
Bermuda — .3%					
RLGH Finance Bermuda Ltd., Gtd. Notes		8.25	7/17/2031	7,045,000	7,826,526
Brazil — 2.6%					
Brazil Notas do Tesouro Nacional, Notes, Ser. F	BRL	10.00	1/1/2033	342,150,000	47,104,091
Brazil Notas do Tesouro Nacional, Notes, Ser. F	BRL	10.00	1/1/2035	262,740,000	34,897,175
					82,001,266
Canada — 1.6%					
Canada, Bonds	CAD	1.75	12/1/2053	22,100,000	11,143,910
Canada, Bonds	CAD	3.25	9/1/2028	17,600,000	12,517,947
Canada, Bonds	CAD	3.25	12/1/2034	13,200,000	9,385,342
Canadian Pacific Railway Co., Gtd. Notes		3.10	12/2/2051	3,500,000	2,280,780
Ford Auto Securitization Trust II, Ser. 2022-AA, Cl. A3 ^(b)	CAD	5.40	9/15/2028	11,382,000	8,142,870
Province of Ontario Canada, Sr. Unscd. Notes	CAD	4.15	12/2/2054	11,261,000	7,771,072
					51,241,921
Cayman Islands — .4%					
Octagon 61 Ltd. CLO, Ser. 2023-2A, Cl. A, (3 Month TSFR +1.85%) ^{(b),(c)}		6.14	4/20/2036	5,274,060	5,277,246
Regatta XXV Funding Ltd. CLO, Ser. 2023-1A, Cl. A, (3 Month TSFR +1.90%) ^{(b),(c)}		6.20	7/15/2036	5,775,000	5,779,972
					11,057,218
China — .4%					
China, Bonds	CNY	3.00	10/15/2053	30,610,000	5,053,493
China, Bonds	CNY	3.73	5/25/2070	39,170,000	7,811,742
					12,865,235
Colombia — .8%					
Colombian TES, Bonds, Ser. B	COP	13.25	2/9/2033	95,500,000,000	24,148,757
Denmark — .1%					
Denmark, Bonds	DKK	4.50	11/15/2039	14,250,000	2,491,308

Statement of Investments (Unaudited) (continued)

Description		Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^(a)	Value (\$)
Bonds and Notes — 94.1% (continued)					
Finland — .1%					
Finland, Sr. Unscd. Bonds, Ser. 10Y ^(b)	EUR	3.00	9/15/2033	3,750,000	4,057,661
France — 1.8%					
Electricite de France SA, Sr. Unscd. Notes	EUR	4.63	1/25/2043	1,100,000	1,172,960
France, Bonds, Ser. OAT ^(b)	EUR	3.00	5/25/2033	26,150,000	27,861,879
France, Bonds, Ser. OAT ^(b)	EUR	3.25	5/25/2055	8,625,000	7,992,947
France, Bonds, Ser. OAT ^(b)	EUR	4.00	10/25/2038	11,685,000	13,095,997
Kering SA, Sr. Unscd. Notes	EUR	3.38	3/11/2032	1,600,000	1,691,861
Pernod Ricard SA, Sr. Unscd. Notes	EUR	3.38	11/7/2030	2,800,000	3,035,594
Suez SACA, Sr. Unscd. Notes	EUR	4.50	11/13/2033	1,700,000	1,922,206
Suez SACA, Sr. Unscd. Notes	EUR	5.00	11/3/2032	1,000,000	1,165,445
					57,938,889
Germany — 1.4%					
Aareal Bank AG, Sub. Notes	EUR	5.63	12/12/2034	7,600,000	8,282,464
Amprion GmbH, Sr. Unscd. Notes	EUR	3.63	5/21/2031	4,400,000	4,816,145
Amprion GmbH, Sr. Unscd. Notes ^(d)	EUR	3.97	9/22/2032	3,000,000	3,323,265
Deutsche Bahn Finance GmbH, Gtd. Notes	EUR	0.63	4/15/2036	3,410,000	2,742,785
Deutsche Bahn Finance GmbH, Gtd. Notes	EUR	1.38	3/3/2034	4,836,000	4,474,526
Deutsche Bahn Finance GmbH, Gtd. Notes	EUR	1.63	8/16/2033	9,960,000	9,643,197
Deutsche Bahn Finance GmbH, Gtd. Notes ^(d)	EUR	1.88	5/24/2030	8,067,000	8,313,768
Merck KGaA, Jr. Sub. Notes ^(d)	EUR	3.88	8/27/2054	1,400,000	1,509,695
					43,105,845
Greece — .2%					
Eurobank Ergasias Services and Holdings SA, Sub. Notes	EUR	6.25	4/25/2034	1,090,000	1,258,059
Hellenic Republic, Sr. Unscd. Notes ^(b)	EUR	4.38	7/18/2038	3,438,000	3,914,447
					5,172,506
Hungary — .0%					
Hungary, Bonds, Ser. 33A	HUF	2.25	4/20/2033	710,000	1,370
Indonesia — .2%					
Indonesia, Bonds, Ser. FR83	IDR	7.50	4/15/2040	109,930,000,000	6,782,336
Ireland — .6%					
ESB Finance DAC, Gtd. Notes	EUR	3.75	1/25/2043	6,170,000	6,333,787
Ireland, Unscd. Bonds	EUR	2.60	10/18/2034	3,950,000	4,133,076
Sequoia Logistics DAC, Ser. 2025-1A, Cl. B, (3 Month EURIBOR +1.75%) ^{(b),(c)}	EUR	4.29	2/17/2037	7,793,000	8,463,083
					18,929,946
Italy — 2.5%					
Autostrade per l'Italia SpA, Sr. Unscd. Notes	EUR	4.63	2/28/2036	6,335,000	6,900,051
Autostrade per l'Italia SpA, Sr. Unscd. Notes	EUR	4.75	1/24/2031	1,021,000	1,161,885
Eni SpA, Sr. Unscd. Notes ^(b)		5.50	5/15/2034	3,209,000	3,236,384
Eni SpA, Sr. Unscd. Notes ^(b)		5.95	5/15/2054	9,659,000	9,456,389
Italy Buoni Poliennali Del Tesoro, Sr. Unscd. Bonds, Ser. 10Y	EUR	4.40	5/1/2033	51,375,000	59,087,448
					79,842,157
Japan — 5.0%					
Japan (20 Year Issue), Bonds, Ser. 183	JPY	1.40	12/20/2042	3,756,900,000	22,449,306
Japan (20 Year Issue), Bonds, Ser. 184	JPY	1.10	3/20/2043	1,066,400,000	6,031,902
Japan (30 Year Issue), Bonds, Ser. 66	JPY	0.40	3/20/2050	606,600,000	2,548,362
Japan (30 Year Issue), Bonds, Ser. 69	JPY	0.70	12/20/2050	782,050,000	3,520,477
Japan (30 Year Issue), Bonds, Ser. 83	JPY	2.20	6/20/2054	9,190,000,000	57,774,607

Description		Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^(a)	Value (\$)
Bonds and Notes — 94.1% (continued)					
Japan — 5.0% (continued)					
Japan (40 Year Issue), Bonds, Ser. 15	JPY	1.00	3/20/2062	1,473,600,000	6,110,464
Japan (40 Year Issue), Bonds, Ser. 17	JPY	2.20	3/20/2064	10,000,000,000	59,324,806
					157,759,924
Jersey — .6%					
AA Bond Co. Ltd., Sr. Scd. Notes, Ser. A8	GBP	5.50	7/31/2027	5,400,000	6,977,473
Ballyrock 24 Ltd. CLO, Ser. 2023-24A, Cl. A1, (3 Month TSFR +1.77%) ^{(b),(c)}		6.07	7/15/2036	5,420,000	5,424,618
Invesco US Ltd. CLO, Ser. 2023-3A, Cl. A, (3 Month TSFR +1.80%) ^{(b),(c)}		6.10	7/15/2036	5,600,000	5,613,283
					18,015,374
Luxembourg — .1%					
P3 Group Sarl, Sr. Unscd. Notes	EUR	4.00	4/19/2032	2,521,000	2,702,108
Malaysia — .3%					
Malaysia, Bonds, Ser. 318	MYR	4.64	11/7/2033	41,200,000	9,891,648
Mexico — .0%					
Mexico, Sr. Unscd. Notes		7.38	5/13/2055	746,000	763,904
Netherlands — 1.3%					
ABN AMRO Bank NV, Sr. Notes ^{(b),(d)}		5.52	12/3/2035	11,200,000	11,239,205
Athora Netherlands NV, Sub. Notes ^(d)	EUR	5.38	8/31/2032	7,156,000	7,974,314
Enel Finance International NV, Gtd. Notes	EUR	0.88	1/17/2031	4,500,000	4,231,550
Netherlands, Bonds ^(b)	EUR	2.50	7/15/2034	13,300,000	13,943,991
Sartorius Finance BV, Gtd. Notes	EUR	4.88	9/14/2035	2,500,000	2,876,854
					40,265,914
New Zealand — 3.6%					
New Zealand, Unscd. Bonds, Ser. 433	NZD	3.50	4/14/2033	58,152,000	30,985,842
New Zealand, Unscd. Bonds, Ser. 532	NZD	2.00	5/15/2032	60,205,000	29,358,972
New Zealand, Unscd. Bonds, Ser. 534	NZD	4.25	5/15/2034	95,600,000	53,275,108
					113,619,922
Peru — .1%					
Peru, Bonds ^(b)	PEN	7.60	8/12/2039	8,000,000	2,250,573
Poland — .3%					
Poland, Bonds, Ser. 1033	PLN	6.00	10/25/2033	11,625,000	3,070,185
Poland, Sr. Unscd. Notes		5.50	3/18/2054	7,977,000	7,494,789
					10,564,974
Portugal — .2%					
Portugal Obrigacoes do Tesouro OT, Sr. Unscd. Notes, Ser. 11Y ^(b)	EUR	2.88	10/20/2034	5,250,000	5,537,530
Romania — .4%					
Romania, Sr. Unscd. Notes ^(b)	EUR	5.25	5/30/2032	9,096,000	9,492,157
Romania, Sr. Unscd. Notes ^(b)	EUR	5.88	7/11/2032	1,019,000	1,089,824
Romania, Sr. Unscd. Notes		6.38	1/30/2034	2,758,000	2,664,915
					13,246,896
Saudi Arabia — .4%					
Saudi Arabia, Sr. Unscd. Notes ^(b)	EUR	3.38	3/5/2032	5,175,000	5,527,805
Saudi Arabia, Sr. Unscd. Notes ^(b)		5.63	1/13/2035	6,241,000	6,419,727
					11,947,532
Singapore — .3%					
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes		5.30	5/19/2053	6,120,000	5,815,105
Singapore, Bonds	SGD	3.38	9/1/2033	5,615,000	4,406,199
					10,221,304

Statement of Investments (Unaudited) (continued)

Description		Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^(a)	Value (\$)
Bonds and Notes — 94.1% (continued)					
South Korea — 1.0%					
Korea, Bonds, Ser. 2812	KRW	2.38	12/10/2028	11,350,200,000	7,640,605
Korea, Bonds, Ser. 3212	KRW	4.25	12/10/2032	19,526,800,000	14,694,738
Korea, Bonds, Ser. 5209	KRW	3.13	9/10/2052	5,180,000,000	3,876,035
Korea, Bonds, Ser. 5303	KRW	3.25	3/10/2053	7,778,000,000	5,958,359
					32,169,737
Spain — 1.9%					
Cellnex Finance Co. SA, Gtd. Notes ^(d)	EUR	2.00	9/15/2032	2,500,000	2,398,955
Cellnex Telecom SA, Sr. Unscd. Notes ^(d)	EUR	1.75	10/23/2030	12,800,000	12,611,989
Spain, Sr. Unscd. Bonds ^(b)	EUR	0.70	4/30/2032	27,750,000	25,702,604
Spain, Sr. Unscd. Bonds ^(b)	EUR	3.25	4/30/2034	12,875,000	13,916,753
Spain, Sr. Unscd. Notes ^(b)	EUR	3.45	10/31/2034	6,250,000	6,829,322
					61,459,623
Supranational — .9%					
European Union, Sr. Unscd. Bonds, Ser. NGEU	EUR	3.00	3/4/2053	8,406,311	7,734,918
European Union, Sr. Unscd. Notes, Ser. NGEU	EUR	3.13	12/4/2030	8,900,000	9,826,901
European Union, Sr. Unscd. Notes, Ser. SURE	EUR	0.20	6/4/2036	14,551,000	11,261,659
					28,823,478
Sweden — .1%					
Sweden, Bonds, Ser. 1066	SEK	2.25	5/11/2035	48,000,000	4,612,352
Switzerland — .5%					
Swiss Confederation, Bonds	CHF	0.50	6/27/2032	14,445,000	16,444,262
United Kingdom — 6.7%					
Gemgarto PLC, Ser. 2021-1A, Cl. A, (3 Month SONIO +0.59%) ^{(b),(c)}	GBP	5.36	12/16/2067	919,745	1,190,558
National Grid PLC, Sr. Unscd. Notes	EUR	0.75	9/1/2033	3,180,000	2,693,050
Northumbrian Water Finance PLC, Gtd. Notes	GBP	6.38	10/28/2034	8,640,000	11,396,496
Rio Tinto Finance USA PLC, Gtd. Notes		4.88	3/14/2030	3,206,000	3,239,653
Rio Tinto Finance USA PLC, Gtd. Notes		5.00	3/14/2032	3,760,000	3,778,266
Rio Tinto Finance USA PLC, Gtd. Notes		5.75	3/14/2055	1,361,000	1,364,220
Severn Trent Utilities Finance PLC, Gtd. Notes	GBP	5.25	4/4/2036	1,657,000	2,037,273
Tower Bridge Funding PLC, Ser. 2021-2, Cl. A, (3 Month SONIO +0.78%) ^(c)	GBP	5.26	11/20/2063	1,740,309	2,251,409
United Kingdom Gilt, Bonds	GBP	1.50	7/31/2053	113,800,000	66,767,922
United Kingdom Gilt, Bonds	GBP	3.25	1/31/2033	21,500,000	25,496,103
United Kingdom Gilt, Bonds	GBP	4.13	7/22/2029	11,600,000	14,933,923
United Kingdom Gilt, Bonds	GBP	4.25	7/31/2034	15,710,000	19,728,831
United Kingdom Gilt, Bonds	GBP	4.38	7/31/2054	27,525,000	30,773,143
United Kingdom Gilt, Bonds	GBP	4.50	6/7/2028	13,250,000	17,285,627
United Utilities Water Finance PLC, Gtd. Notes	EUR	3.75	5/23/2034	4,107,000	4,356,402
Yorkshire Water Finance PLC, Sr. Scd. Bonds	GBP	6.60	4/17/2031	2,200,000	2,951,888
					210,244,764
United States — 54.0%					
A&D Mortgage Trust, Ser. 2023-NQM2, Cl. A1 ^(b)		6.13	5/25/2068	3,404,870	3,421,524
Alexandria Real Estate Equities, Inc., Gtd. Notes		5.25	5/15/2036	3,102,000	3,028,297
Aligned Data Centers Issuer LLC, Ser. 2023-1A, Cl. A2 ^(b)		6.00	8/17/2048	3,914,000	3,952,651
AMSR Trust, Ser. 2019-SFR1, Cl. B ^(b)		3.02	1/19/2039	4,925,000	4,785,189
Avis Budget Rental Car Funding AESOP LLC, Ser. 2023-4A, Cl. A ^(b)		5.49	6/20/2029	3,643,000	3,729,793
Avis Budget Rental Car Funding AESOP LLC, Ser. 2023-8A, Cl. A ^(b)		6.02	2/20/2030	2,831,000	2,959,824
Bank of America Corp., Sr. Unscd. Notes		5.87	9/15/2034	2,856,000	2,981,373
Carrier Global Corp., Sr. Unscd. Notes		5.90	3/15/2034	7,643,000	8,043,614
Carvana Auto Receivables Trust, Ser. 2021-N2, Cl. C		1.07	3/10/2028	704,242	681,138

Description		Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^(a)	Value (\$)
Bonds and Notes — 94.1% (continued)					
United States — 54.0% (continued)					
Citigroup, Inc., Sr. Unscd. Notes		5.45	6/11/2035	670,000	674,114
COLT Mortgage Loan Trust, Ser. 2023-2, Cl. A1 ^(b)		6.60	7/25/2068	2,169,764	2,188,601
COLT Mortgage Loan Trust, Ser. 2023-4, Cl. A1 ^(b)		7.16	10/25/2068	5,423,857	5,509,347
Columbia Pipelines Operating Co. LLC, Sr. Unscd. Notes ^(b)		6.04	11/15/2033	3,441,000	3,554,377
Constellation Energy Generation LLC, Sr. Unscd. Notes		5.75	3/15/2054	3,470,000	3,342,346
CVS Health Corp., Sr. Unscd. Notes		5.05	3/25/2048	3,200,000	2,732,950
CVS Health Corp., Sr. Unscd. Notes		6.05	6/1/2054	4,849,000	4,708,211
CyrusOne Data Centers Issuer I LLC, Ser. 2023-1A, Cl. B ^(b)		5.45	4/20/2048	1,163,154	1,140,543
CyrusOne Data Centers Issuer I LLC, Ser. 2023-2A, Cl. A2 ^(b)		5.56	11/20/2048	5,979,000	5,997,596
Diamondback Energy, Inc., Gtd. Notes		5.75	4/18/2054	2,218,000	2,092,950
Diamondback Energy, Inc., Gtd. Notes		5.90	4/18/2064	2,690,000	2,532,899
Domino's Pizza Master Issuer LLC, Ser. 2021-1A, Cl. A2I ^(b)		2.66	4/25/2051	5,470,312	5,059,923
Duke Energy Carolinas LLC, First Mortgage Bonds		4.85	1/15/2034	15,715,000	15,515,375
ENT Auto Receivables Trust, Ser. 2023-1A, Cl. A3 ^(b)		6.24	1/16/2029	2,112,000	2,139,625
Exelon Corp., Sr. Unscd. Notes		5.60	3/15/2053	4,480,000	4,317,956
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. KC02, Cl. A2 ^(e)		3.37	7/25/2025	4,055,542	4,037,444
General Motors Financial Co., Inc., Sr. Unscd. Notes	EUR	4.00	7/10/2030	1,962,000	2,145,426
General Motors Financial Co., Inc., Sr. Unscd. Notes ^(d)		5.45	9/6/2034	3,000,000	2,894,391
General Motors Financial Co., Inc., Sr. Unscd. Notes		5.63	4/4/2032	2,997,000	2,965,498
General Motors Financial Co., Inc., Sr. Unscd. Notes		6.10	1/7/2034	2,860,000	2,873,611
Government National Mortgage Association II		4.00	5/20/2050	5,342,566	5,046,938
Government National Mortgage Association II		4.50	1/20/2050	4,832,602	4,670,720
HCA, Inc., Gtd. Notes		5.45	9/15/2034	2,081,000	2,063,820
Honeywell International, Inc., Sr. Unscd. Bonds	EUR	4.13	11/2/2034	2,380,000	2,644,418
JPMorgan Chase & Co., Sr. Unscd. Notes		5.34	1/23/2035	6,331,000	6,400,660
JPMorgan Chase & Co., Sr. Unscd. Notes		6.25	10/23/2034	1,370,000	1,471,871
Kraft Heinz Foods Co., Gtd. Notes		5.20	3/15/2032	3,423,000	3,462,182
Kraft Heinz Foods Co., Gtd. Notes		5.40	3/15/2035	6,142,000	6,193,769
MetroNet Infrastructure Issuer LLC, Ser. 2024-1A, Cl. A2 ^(b)		6.23	4/20/2054	1,643,978	1,683,662
Morgan Stanley, Sr. Unscd. Notes		5.47	1/18/2035	6,103,000	6,177,315
Morgan Stanley, Sr. Unscd. Notes		6.63	11/1/2034	1,972,000	2,151,646
Mosaic Solar Loan Trust, Ser. 2023-2A, Cl. A ^(b)		5.36	9/22/2053	2,066,515	2,013,864
Nasdaq, Inc., Sr. Unscd. Bonds	EUR	4.50	2/15/2032	6,990,000	7,986,464
Nasdaq, Inc., Sr. Unscd. Notes		6.10	6/28/2063	1,360,000	1,383,380
New Residential Mortgage Loan Trust, Ser. 2022-NQM1, Cl. A1 ^(b)		2.28	4/25/2061	4,752,912	4,232,826
Retained Vantage Data Centers Issuer LLC, Ser. 2023-1A, Cl. A2A ^(b)		5.00	9/15/2048	5,630,000	5,592,678
SBA Tower Trust, Asset Backed Notes ^(b)		1.88	1/15/2026	6,860,000	6,692,099
SBA Tower Trust, Asset Backed Notes ^(b)		2.59	10/15/2031	6,340,000	5,367,325
SpringCastle America Funding LLC, Ser. 2020-AA, Cl. A ^(b)		1.97	9/25/2037	1,746,396	1,629,932
Stack Infrastructure Issuer LLC, Ser. 2023-1A, Cl. A2 ^(b)		5.90	3/25/2048	1,430,000	1,441,949
Sunnova Hestia I Issuer LLC, Ser. 2023-GRID1, Cl. 1A ^(b)		5.75	12/20/2050	760,536	769,835
The AES Corp., Sr. Unscd. Notes		5.80	3/15/2032	1,948,000	1,969,273
The Dow Chemical Co., Sr. Unscd. Notes ^(d)		6.90	5/15/2053	3,850,000	4,208,424
The Goldman Sachs Group, Inc., Sr. Unscd. Notes		5.02	10/23/2035	4,940,000	4,805,222
The Williams Companies, Inc., Sr. Unscd. Notes		5.60	3/15/2035	8,736,000	8,908,285
Tricon American Homes Trust, Ser. 2019-SFR1, Cl. A ^(b)		2.75	3/17/2038	7,398,140	7,286,173
Triumph Rail Holdings LLC, Ser. 2021-2, Cl. A ^(b)		2.15	6/19/2051	6,077,015	5,697,341
TRP LLC, Ser. 2021-1, Cl. A ^(b)		2.07	6/19/2051	6,182,007	5,832,277
Truist Financial Corp., Sr. Unscd. Notes		5.12	1/26/2034	3,648,000	3,583,554

Statement of Investments (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^(a)	Value (\$)
Bonds and Notes — 94.1% (continued)				
United States — 54.0% (continued)				
U.S. Treasury Notes	3.75	8/31/2031	60,000,000	58,959,375
U.S. Treasury Notes ^(d)	3.88	8/15/2034	65,955,000	64,300,973
U.S. Treasury Notes	4.00	2/28/2030	63,000,000	63,152,578
U.S. Treasury Notes	4.00	2/15/2034	47,170,000	46,537,996
U.S. Treasury Notes	4.13	10/31/2029	29,000,000	29,218,066
U.S. Treasury Notes	4.13	11/30/2029	78,200,000	78,818,574
U.S. Treasury Notes ^(d)	4.13	2/28/2027	130,550,000	131,054,862
U.S. Treasury Notes ^(d)	4.25	2/28/2031	19,300,000	19,527,680
U.S. Treasury Notes	4.25	11/15/2034	178,725,000	179,283,516
U.S. Treasury Notes ^(d)	4.25	11/30/2026	58,825,000	59,115,678
U.S. Treasury Notes	4.38	12/31/2029	154,275,000	157,101,366
U.S. Treasury Notes	4.63	9/30/2030	54,250,000	55,933,657
U.S. Treasury Notes	4.63	2/28/2026	1,000,000	1,004,511
Vantage Data Centers Issuer LLC, Ser. 2023-1A, Cl. A2 ^(b)	6.32	3/16/2048	5,716,000	5,782,976
Verizon Communications, Inc., Sr. Unscd. Notes	EUR 3.50	6/28/2032	2,214,000	2,389,922
Verus Securitization Trust, Ser. 2023-4, Cl. A1 ^(b)	5.81	5/25/2068	1,972,642	1,976,044
Verus Securitization Trust, Ser. 2023-5, Cl. A1 ^(b)	6.48	6/25/2068	2,184,272	2,201,679
WEA Finance LLC, Gtd. Notes	2.88	1/15/2027	2,764,000	2,672,560
Wells Fargo & Co., Sr. Unscd. Notes	5.39	4/24/2034	2,000,000	2,014,461
Wells Fargo & Co., Sr. Unscd. Notes	5.56	7/25/2034	6,900,000	7,023,618
WEA Finance LLC, Gtd. Notes ^(b)	2.88	1/15/2027	5,510,000	5,327,715
WEA Finance LLC, Gtd. Notes ^{(b),(d)}	4.13	9/20/2028	2,326,000	2,264,106
WEA Finance LLC, Gtd. Notes ^(b)	4.63	9/20/2048	379,000	307,777
WEA Finance LLC/Westfield UK & Europe Finance PLC, Gtd. Notes ^(b)	4.75	9/17/2044	8,662,000	7,155,769
TIF Funding III LLC, Ser. 2024-1A, Cl. A ^(b)	5.48	4/20/2049	7,301,950	7,362,338
Federal Home Loan Mortgage Corp.:				
2.50, 10/1/2050-4/1/2052 ^(e)			53,772,044	45,369,042
3.00, 7/1/2052 ^(e)			2,858,570	2,501,412
3.50, 8/1/2052 ^(e)			6,581,383	6,017,770
4.00, 6/1/2052 ^(e)			1,163,226	1,087,935
5.00, 4/1/2053-10/1/2054 ^(e)			35,366,783	34,869,305
5.50, 9/1/2053-12/1/2054 ^(e)			52,321,060	52,785,672
6.00, 9/1/2054-1/1/2055 ^(e)			54,471,387	55,825,679
Federal National Mortgage Association:				
2.50, 9/1/2050-4/1/2052 ^(e)			60,248,078	50,970,696
3.00, 6/1/2050 ^(e)			32,078,344	28,329,717
3.50, 8/1/2050-8/1/2052 ^(e)			22,468,856	20,555,992
4.00, 5/1/2052-6/1/2052 ^(e)			14,217,779	13,295,874
4.50, 6/1/2052 ^(e)			14,464,371	13,864,959
5.00, 9/1/2054-10/1/2054 ^(e)			39,487,994	38,831,261
5.50, 10/1/2052-12/1/2054 ^(e)			76,273,642	76,655,524
6.00, 6/1/2054-1/1/2055 ^(e)			41,119,763	42,267,767
				1,705,090,890
Total Bonds and Notes (cost \$3,005,638,567)				2,972,500,581
			Shares	
Exchange-Traded Funds — 3.1%				
United States — 3.1%				
iShares iBoxx \$ Investment Grade Corporate Bond ETF ^(d) (cost \$97,508,640)			908,581	98,753,669

Description/Number of Contracts /Counterparty	Exercise Price	Expiration Date	Notional Amount (\$) ^(f)	Value (\$)	
Options Purchased — .0%					
Call Options — .0%					
New Zealand Dollar Cross Currency, Contracts N/A, Barclays Capital, Inc.	GBP	2.28	4/10/2025	8,480,000	46,550
Swaption Payer Markit CDX North America Investment Grade Index Series 44, Receiver 3 Month Fixed Rate of 1.00% terminating on 6/20/2030, Contracts N/A, Goldman Sachs & Co. LLC		0.58	5/21/2025	333,550,000	251,251
Swedish Krona Cross Currency, Contracts N/A, Bank of America Corp.	NZD	5.90	4/3/2025	13,960,000	1
Swiss Franc Cross Currency, Contracts N/A, Goldman Sachs & Co. LLC	EUR	0.97	4/3/2025	7,443,000	370
Swiss Franc Cross Currency, Contracts N/A, Barclays Capital, Inc.	GBP	1.17	4/10/2025	8,480,000	363
					298,535
Put Options — .0%					
New Zealand Dollar Cross Currency, Contracts N/A, Barclays Capital, Inc.	GBP	2.26	4/10/2025	8,480,000	36,779
Swiss Franc Cross Currency, Contracts N/A, Barclays Capital, Inc.	GBP	1.11	4/10/2025	8,480,000	1,524
					38,303
Total Options Purchased (cost \$494,802)					336,838
Description		1-Day Yield (%)	Shares		
Investment Companies — .7%					
Registered Investment Companies — .7%					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(g) (cost \$23,355,295)		4.44	23,355,295		23,355,295
Investment of Cash Collateral for Securities Loaned — 3.1%					
Registered Investment Companies — 3.1%					
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(g) (cost \$96,600,482)		4.44	96,600,482		96,600,482
Total Investments (cost \$3,223,597,786)			101.0% 3,191,546,865		
Liabilities, Less Cash and Receivables			(1.0%) (31,116,829)		
Net Assets			100.0% 3,160,430,036		

AUD—Australian Dollar

BRL—Brazilian Real

CAD—Canadian Dollar

CHF—Swiss Franc

CNY—Chinese Yuan Renminbi

COP—Colombian Peso

DKK—Danish Krone

ETF—Exchange-Traded Fund

EUR—Euro

EURIBOR—Euro Interbank Offered Rate

GBP—British Pound

HUF—Hungarian Forint

IDR—Indonesian Rupiah

JPY—Japanese Yen

KRW—South Korean Won

MYR—Malaysian Ringgit

NZD—New Zealand Dollar

Statement of Investments (Unaudited) (continued)

PEN—Peruvian Sol

PLN—Polish Zloty

SEK—Swedish Krona

SGD—Singapore Dollar

SONIO—Sterling Overnight Index Average

TSFR—Term Secured Overnight Financing Rate Reference Rates

^(a) Amount stated in U.S. Dollars unless otherwise noted above.

^(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At March 31, 2025, these securities amounted to \$364,075,203 or 11.5% of net assets.

^(c) Variable rate security—Interest rate resets periodically and the rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.

^(d) Security, or portion thereof, on loan. At March 31, 2025, the value of the fund's securities on loan was \$14,675,713 and the value of the collateral was \$233,090,715, consisting of cash collateral of \$96,600,482 and U.S. Government & Agency securities valued at \$136,490,233. In addition, the value of collateral may include pending sales that are also on loan.

^(e) The Federal Housing Finance Agency ("FHFA") placed the Federal Home Loan Mortgage Corporation and Federal National Mortgage Association into conservatorship with FHFA as the conservator. As such, the FHFA oversees the continuing affairs of these companies.

^(f) Notional amount stated in U.S. Dollars unless otherwise indicated.

^(g) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

Futures					
Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (Depreciation) (\$)
Futures Long					
Canadian 10 Year Bonds	181	6/19/2025	15,561,939 ^(a)	15,615,267	53,328
Euro BTP Italian Government Bonds	116	6/6/2025	15,090,899 ^(a)	14,740,628	(350,271)
Euro-Bobl	905	6/6/2025	116,265,927 ^(a)	115,266,526	(999,401)
Euro-Buxl 30 Year Bonds	344	6/6/2025	47,775,308 ^(a)	44,360,808	(3,414,499)
Euro-OAT French Government Bond	110	6/6/2025	14,979,794 ^(a)	14,593,117	(386,678)
Euro-Schatz	2,230	6/6/2025	258,036,020 ^(a)	257,900,485	(135,535)
10-Year Long Gilt	154	6/26/2025	18,302,810 ^(a)	18,239,846	(62,964)
U.S. Treasury 5 Year Notes	2,529	6/30/2025	270,870,845	273,527,156	2,656,311
U.S. Treasury Long Bonds	277	6/18/2025	32,394,812	32,486,906	92,094
Futures Short					
Australian 10 Year Bonds	835	6/16/2025	58,534,821 ^(a)	58,780,134	(245,312)
Euro-Bund	550	6/6/2025	78,640,780 ^(a)	76,617,133	2,023,647
Japanese 10 Year Bonds	147	6/13/2025	135,168,892 ^(a)	135,641,043	(472,151)
U.S. Treasury 2 Year Notes	427	6/30/2025	88,118,097	88,462,391	(344,294)
U.S. Treasury 10 Year Notes	130	6/18/2025	14,451,616	14,458,438	(6,821)
Ultra 10 Year U.S. Treasury Notes	489	6/18/2025	55,137,108	55,807,125	(670,017)
U.S. Treasury Ultra Bond	716	6/18/2025	86,110,721	87,531,000	(1,420,279)
Gross Unrealized Appreciation					4,825,380
Gross Unrealized Depreciation					(8,508,222)

^(a) Notional amounts in foreign currency have been converted to USD using relevant foreign exchange rates.

Options Written					
Description/Contracts /Counterparty	Exercise Price	Expiration Date	Notional Amount (\$) ^(a)		Value (\$)
Call Options:					
Swaption Payer Markit CDX North America Investment Grade Index Series 43, Receiver 3 Month Fixed Rate of 1.00% terminating on 12/20/2029, Contracts N/A, Bank of America Corp.	0.55	5/21/2025	380,200,000		(463,084)
Swiss Franc Cross Currency, Contracts N/A, Goldman Sachs & Co. LLC	0.95	4/3/2025	7,443,000	EUR	(27,955)
Swiss Franc Cross Currency, Contracts N/A, Barclays Capital, Inc.	1.14	4/10/2025	8,480,000	GBP	(42,215)
Put Options:					
Swaption Payer Markit CDX North America Investment Grade Index Series 43, Receiver 3 Month Fixed Rate of 1.00% terminating on 12/20/2029, Contracts N/A, Bank of America Corp.	0.55	5/21/2025	380,200,000		(901,377)
Swaption Payer Markit CDX North America Investment Grade Index Series 44, Receiver 3 Month Fixed Rate of 1.00% terminating on 6/20/2030, Contracts N/A, Goldman Sachs & Co. LLC	0.73	5/21/2025	333,550,000		(355,681)
Swiss Franc Cross Currency, Contracts N/A, Barclays Capital, Inc.	1.14	4/10/2025	8,480,000	GBP	(50,697)
Total Options Written (premiums received \$2,112,176)					(1,841,009)

EUR—Euro

GBP—British Pound

^(a) Notional amount stated in U.S. Dollars unless otherwise indicated.

Forward Foreign Currency Exchange Contracts					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
Bank of America Corp.					
British Pound	470,000	United States Dollar	610,437	4/11/2025	(3,330)
United States Dollar	897,500	Euro	825,000	4/11/2025	4,907
United States Dollar	7,444,627	New Zealand Dollar	12,790,000	4/11/2025	181,287
United States Dollar	2,696,583	Canadian Dollar	3,859,907	4/16/2025	12,231
Barclays Capital, Inc.					
United States Dollar	9,453,312	Canadian Dollar	13,534,000	4/11/2025	43,470
United States Dollar	204,037,721	British Pound	160,712,000	4/11/2025	(3,556,652)
Australian Dollar	802,000	United States Dollar	504,487	4/11/2025	(3,313)
United States Dollar	9,974,436	Malaysian Ringgit	44,480,000	4/11/2025	(53,642)
Euro	5,391,000	United States Dollar	5,895,094	4/11/2025	(62,407)
United States Dollar	82,048,853	Australian Dollar	131,368,000	4/11/2025	(43,712)
British Pound	951,000	United States Dollar	1,219,942	4/11/2025	8,481
Australian Dollar	1,070,000	United States Dollar	681,704	4/11/2025	(13,055)
Euro	719,000	United States Dollar	782,655	4/11/2025	(4,747)
United States Dollar	1,376,516	Euro	1,265,000	4/11/2025	7,874
United States Dollar	1,737,410	Euro	1,591,000	4/16/2025	15,591
United States Dollar	1,610,865	Canadian Dollar	2,305,000	4/16/2025	7,866
United States Dollar	13,791,144	Swiss Franc	12,345,963	4/16/2025	(190,505)
Japanese Yen	162,919,000	United States Dollar	1,094,996	4/16/2025	(6,855)
British Pound	1,358,000	United States Dollar	1,716,394	4/16/2025	37,738
United States Dollar	1,792,898	Euro	1,640,000	4/16/2025	18,049

Statement of Investments (Unaudited) (continued)

Forward Foreign Currency Exchange Contracts (continued)					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
Barclays Capital, Inc. (continued)					
Norwegian Krone	119,426,912	United States Dollar	11,319,208	4/16/2025	32,523
United States Dollar	10,297,591	New Zealand Dollar	17,938,000	4/16/2025	109,327
United States Dollar	1,876,492	South African Rand	34,212,000	4/16/2025	12,888
Australian Dollar	2,488,000	United States Dollar	1,580,228	4/16/2025	(25,401)
Swedish Krona	3,869,480	United States Dollar	365,757	4/16/2025	19,571
United States Dollar	4,532,824	Swiss Franc	3,972,000	4/16/2025	34,583
Japanese Yen	234,405,000	United States Dollar	1,567,133	4/16/2025	(1,536)
United States Dollar	4,435,979	South Korean Won	6,384,439,000	4/16/2025	96,519
Swedish Krona	16,528,000	United States Dollar	1,557,255	4/16/2025	88,623
United States Dollar	2,699,477	Euro	2,590,000	4/16/2025	(103,486)
United States Dollar	1,893,336	British Pound	1,460,000	4/16/2025	7,450
BNP Paribas					
Czech Koruna	125,809,000	Euro	4,999,807	4/16/2025	41,236
Japanese Yen	761,372,000	United States Dollar	5,077,284	4/16/2025	7,939
Euro	7,510,000	United States Dollar	8,118,484	4/16/2025	9,025
United States Dollar	3,177,756	Norwegian Krone	33,941,000	4/16/2025	(48,394)
United States Dollar	1,755,628	British Pound	1,358,000	4/16/2025	1,496
New Taiwan Dollar	100,977,000	United States Dollar	3,089,788	4/16/2025	(44,301)
United States Dollar	6,510,786	Canadian Dollar	9,270,000	4/16/2025	64,014
United States Dollar	1,258,283	Swedish Krona	12,688,000	4/16/2025	(5,203)
United States Dollar	1,576,660	Euro	1,450,000	4/16/2025	7,434
Canadian Dollar	13,421,000	United States Dollar	9,369,884	4/16/2025	(36,322)
Canadian Dollar	2,440,000	United States Dollar	1,719,020	4/16/2025	(22,135)
United States Dollar	2,959,357	Indonesian Rupiah	48,664,651,000	4/16/2025	23,758
Norwegian Krone	39,642,622	Japanese Yen	538,163,000	4/16/2025	173,694
United States Dollar	7,894,633	Norwegian Krone	85,555,000	4/16/2025	(237,514)
United States Dollar	7,996,305	Swedish Krona	84,004,000	4/16/2025	(368,913)
Singapore Dollar	3,107,000	United States Dollar	2,320,808	4/16/2025	(6,207)
United States Dollar	1,727,010	British Pound	1,338,000	4/16/2025	(1,288)
United States Dollar	3,673,740	Swedish Krona	38,969,000	4/16/2025	(206,839)
United States Dollar	3,087,028	New Taiwan Dollar	100,977,000	4/16/2025	41,541
United States Dollar	1,553,175	Japanese Yen	234,405,000	4/16/2025	(12,422)
Euro	12,638,000	United States Dollar	13,661,708	4/16/2025	15,449
Citigroup Global Markets Inc.					
United States Dollar	14,954,695	Swiss Franc	13,374,000	4/11/2025	(182,126)
United States Dollar	26,812,723	South Korean Won	39,075,254,000	4/11/2025	260,635
Swedish Krona	11,761,000	United States Dollar	1,116,344	4/11/2025	54,475
United States Dollar	85,408,481	Chinese Yuan Renminbi	621,024,625	4/11/2025	(138,927)
Euro	69,700,000	United States Dollar	75,540,128	4/11/2025	(129,579)
Swiss Franc	2,158,000	United States Dollar	2,451,719	4/16/2025	(7,811)
Singapore Dollar	4,134,000	United States Dollar	3,089,557	4/16/2025	(9,879)
United States Dollar	2,158,562	Canadian Dollar	3,095,093	4/16/2025	6,096
Euro	5,012,898	Czech Koruna	125,809,000	4/16/2025	(27,069)
Swedish Krona	56,196,000	Euro	5,059,902	4/16/2025	120,113
United States Dollar	2,958,948	British Pound	2,334,000	4/16/2025	(55,886)

Forward Foreign Currency Exchange Contracts (continued)					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
Citigroup Global Markets Inc. (continued)					
Euro	5,018,600	Swedish Krona	56,196,000	4/16/2025	(164,812)
British Pound	3,836,000	United States Dollar	4,956,080	4/16/2025	(1,109)
Indian Rupee	515,657,000	United States Dollar	5,905,040	4/16/2025	119,205
Indian Rupee	234,580,000	United States Dollar	2,686,007	4/16/2025	54,511
British Pound	2,018,000	United States Dollar	2,544,880	4/16/2025	61,776
United States Dollar	25,287,861	Colombian Peso	104,789,101,000	4/16/2025	284,558
United States Dollar	1,586,805	Brazilian Real	9,123,000	4/16/2025	(6,963)
Goldman Sachs & Co. LLC					
United States Dollar	87,796,634	Brazilian Real	505,713,000	4/2/2025	(783,639)
Brazilian Real	505,713,000	United States Dollar	88,069,555	4/2/2025	510,717
Euro	2,396,000	United States Dollar	2,587,484	4/11/2025	4,822
United States Dollar	4,827,801	Swedish Krona	48,526,000	4/11/2025	(3,012)
United States Dollar	722,459	British Pound	558,000	4/11/2025	1,681
United States Dollar	51,305,234	New Zealand Dollar	91,094,000	4/11/2025	(426,329)
United States Dollar	2,817,726	Euro	2,595,000	4/11/2025	10,117
Euro	7,616,000	United States Dollar	8,151,740	4/11/2025	88,242
United States Dollar	2,367,962	Danish Krone	16,792,000	4/11/2025	(67,363)
Canadian Dollar	286,000	United States Dollar	199,301	4/11/2025	(453)
United States Dollar	2,137,526	Euro	1,977,000	4/11/2025	(1,450)
New Zealand Dollar	2,464,000	United States Dollar	1,426,609	4/16/2025	(27,129)
United States Dollar	1,105,448	Japanese Yen	162,919,000	4/16/2025	17,308
Canadian Dollar	2,939,000	United States Dollar	2,050,667	4/16/2025	(6,756)
Australian Dollar	18,737,579	United States Dollar	11,931,941	4/16/2025	(222,251)
United States Dollar	17,441,777	Swedish Krona	186,214,343	4/16/2025	(1,101,669)
Australian Dollar	1,962,000	United States Dollar	1,248,383	4/16/2025	(22,269)
Norwegian Krone	262,058,827	United States Dollar	23,562,640	4/16/2025	1,346,496
United States Dollar	1,695,658	Canadian Dollar	2,440,000	4/16/2025	(1,226)
United States Dollar	2,482,069	Norwegian Krone	26,046,000	4/16/2025	6,353
United States Dollar	1,757,153	Swiss Franc	1,541,000	4/16/2025	11,989
Australian Dollar	2,242,000	United States Dollar	1,419,574	4/16/2025	(18,479)
Euro	1,640,000	United States Dollar	1,722,130	4/16/2025	52,719
United States Dollar	1,263,771	Swedish Krona	12,765,000	4/16/2025	(7,383)
Swiss Franc	1,949,000	United States Dollar	2,183,169	4/16/2025	24,049
South African Rand	34,212,000	United States Dollar	1,891,911	4/16/2025	(28,307)
United States Dollar	2,167,759	Swiss Franc	1,949,000	4/16/2025	(39,459)
United States Dollar	5,977,177	Indian Rupee	515,657,000	4/16/2025	(47,068)
Japanese Yen	1,434,444,806	United States Dollar	9,528,542	4/16/2025	52,152
United States Dollar	1,542,324	Swedish Krona	16,528,000	4/16/2025	(103,554)
Canadian Dollar	2,978,000	United States Dollar	2,104,714	4/16/2025	(33,680)
United States Dollar	3,093,866	Australian Dollar	4,859,000	4/16/2025	57,328
HSBC Securities (USA) Inc.					
Canadian Dollar	10,073,000	United States Dollar	7,010,730	4/11/2025	(7,232)
United States Dollar	2,131,543	Euro	1,951,000	4/11/2025	20,697
United States Dollar	1,213,399	Euro	1,112,000	4/11/2025	10,292
Japanese Yen	124,446,000	United States Dollar	826,190	4/11/2025	4,519

Statement of Investments (Unaudited) (continued)

Forward Foreign Currency Exchange Contracts (continued)					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
HSBC Securities (USA) Inc. (continued)					
Chinese Yuan Renminbi	620,481,000	United States Dollar	85,978,756	4/11/2025	(506,233)
United States Dollar	451,318	Euro	419,000	4/11/2025	(2,010)
United States Dollar	3,204,541	British Pound	2,478,000	4/11/2025	3,667
British Pound	647,000	United States Dollar	838,088	4/11/2025	(2,347)
Canadian Dollar	4,493,384	United States Dollar	3,121,988	4/16/2025	2,912
United States Dollar	2,302,209	Indian Rupee	201,194,000	4/16/2025	(48,271)
United States Dollar	3,069,563	Indian Rupee	267,967,000	4/16/2025	(61,004)
Australian Dollar	4,859,000	United States Dollar	3,073,437	4/16/2025	(36,898)
United States Dollar	1,905,198	Euro	1,767,000	4/16/2025	(7,093)
Canadian Dollar	2,485,000	United States Dollar	1,732,380	4/16/2025	(4,200)
Swiss Franc	7,943,000	United States Dollar	8,968,656	4/16/2025	26,692
United States Dollar	24,472,374	Canadian Dollar	34,642,571	4/16/2025	380,385
United States Dollar	3,879,263	New Taiwan Dollar	126,784,000	4/16/2025	55,431
Euro	4,384,000	United States Dollar	4,743,535	4/16/2025	939
Swiss Franc	1,541,000	United States Dollar	1,727,795	4/16/2025	17,368
Euro	4,397,000	United States Dollar	4,766,453	4/16/2025	(7,911)
Japanese Yen	252,936,000	United States Dollar	1,703,713	4/16/2025	(14,347)
United States Dollar	1,714,211	Japanese Yen	254,366,000	4/16/2025	15,294
United States Dollar	2,276,722	New Zealand Dollar	3,943,000	4/16/2025	37,213
Brazilian Real	5,924,000	United States Dollar	1,027,391	4/16/2025	7,518
Canadian Dollar	5,606,000	United States Dollar	3,908,636	4/16/2025	(9,973)
Swiss Franc	1,427,000	United States Dollar	1,598,087	4/16/2025	17,973
British Pound	2,079,000	United States Dollar	2,686,238	4/16/2025	(789)
United States Dollar	5,335,525	New Zealand Dollar	9,271,000	4/16/2025	69,866
United States Dollar	20,352,747	British Pound	16,156,712	4/16/2025	(516,919)
New Zealand Dollar	2,476,000	United States Dollar	1,422,348	4/16/2025	(16,052)
United States Dollar	4,536,300	Swiss Franc	3,971,000	4/16/2025	39,192
United States Dollar	5,591,883	Swedish Krona	59,173,000	4/16/2025	(300,635)
Australian Dollar	4,698,000	United States Dollar	2,967,679	4/16/2025	(31,754)
United States Dollar	1,727,434	Canadian Dollar	2,488,000	4/16/2025	(2,832)
Canadian Dollar	3,462,000	United States Dollar	2,439,967	4/16/2025	(32,337)
United States Dollar	1,733,917	Canadian Dollar	2,488,000	4/16/2025	3,651
United States Dollar	1,234,113	Australian Dollar	1,962,000	4/16/2025	7,999
Japanese Yen	251,366,000	United States Dollar	1,677,235	4/16/2025	1,645
United States Dollar	1,853,002	Norwegian Krone	19,783,000	4/16/2025	(27,406)
United States Dollar	15,367,251	Chinese Yuan Renminbi	111,289,000	4/16/2025	31,143
Indian Rupee	234,581,000	United States Dollar	2,686,446	4/16/2025	54,084
United States Dollar	5,430,011	Singapore Dollar	7,241,000	4/16/2025	35,731
Canadian Dollar	2,448,000	United States Dollar	1,709,787	4/16/2025	(7,338)
Indonesian Rupiah	48,664,651,000	United States Dollar	2,991,684	4/16/2025	(56,084)
Chilean Peso	1,506,478,000	United States Dollar	1,582,325	4/16/2025	4,134
J.P. Morgan Securities LLC					
Brazilian Real	505,713,000	United States Dollar	88,141,699	4/2/2025	438,573
United States Dollar	88,069,555	Brazilian Real	505,713,000	4/2/2025	(510,717)
United States Dollar	4,178,300	Singapore Dollar	5,609,000	4/11/2025	971

Forward Foreign Currency Exchange Contracts (continued)					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
J.P. Morgan Securities LLC (continued)					
United States Dollar	169,412,257	Japanese Yen	25,359,480,000	4/11/2025	131,028
Euro	635,000	United States Dollar	693,578	4/11/2025	(6,552)
United States Dollar	447,336,688	Euro	422,906,000	4/11/2025	(10,218,174)
United States Dollar	51,302,548	New Zealand Dollar	91,093,000	4/11/2025	(428,447)
United States Dollar	3,450,530	Chinese Yuan Renminbi	24,902,000	4/11/2025	20,228
United States Dollar	7,549,828	Indonesian Rupiah	124,302,636,000	4/11/2025	49,400
Euro	2,452,000	United States Dollar	2,683,873	4/16/2025	(30,258)
Canadian Dollar	4,611,000	United States Dollar	3,205,286	4/16/2025	1,409
Japanese Yen	538,163,000	Norwegian Krone	40,330,508	4/16/2025	(239,079)
United States Dollar	1,992,252	Norwegian Krone	20,894,000	4/16/2025	6,242
New Taiwan Dollar	126,784,000	United States Dollar	3,844,223	4/16/2025	(20,391)
Swedish Krona	35,293,520	United States Dollar	3,325,198	4/16/2025	189,372
United States Dollar	3,714,768	Japanese Yen	554,696,000	4/16/2025	9,939
Chinese Yuan Renminbi	20,592,000	United States Dollar	2,833,842	4/16/2025	3,825
Canadian Dollar	5,050,616	United States Dollar	3,504,315	4/16/2025	8,108
United States Dollar	87,651,310	Brazilian Real	505,713,000	5/5/2025	(390,968)
Morgan Stanley & Co. LLC					
United States Dollar	2,663,753	Peruvian Sol	9,824,000	4/11/2025	(9,565)
Hungarian Forint	540,256,000	United States Dollar	1,413,444	4/11/2025	36,099
United States Dollar	3,020,884	Polish Zloty	11,989,000	4/11/2025	(73,460)
Euro	1,528,000	United States Dollar	1,672,694	4/11/2025	(19,504)
United States Dollar	4,903,793	Euro	4,514,000	4/16/2025	18,630
Euro	3,291,000	United States Dollar	3,585,808	4/16/2025	(24,206)
United States Dollar	1,907,942	Norwegian Krone	20,741,000	4/16/2025	(63,525)
RBC Capital Markets, LLC					
British Pound	4,460,000	United States Dollar	5,763,836	4/11/2025	(2,780)
Chinese Yuan Renminbi	8,779,000	United States Dollar	1,207,291	4/11/2025	2,034
United States Dollar	3,548,937	British Pound	2,796,000	4/16/2025	(62,664)
United States Dollar	45,779,300	Euro	43,579,992	4/16/2025	(1,384,049)
UBS Securities LLC					
United States Dollar	43,444,270	Canadian Dollar	62,516,000	4/11/2025	(21,499)
Gross Unrealized Appreciation					5,872,760
Gross Unrealized Depreciation					(23,767,970)

Centrally Cleared Credit Default Swaps					
Reference Obligations	Maturity Date	Notional Amount (\$) ^(a)	Market Value (\$)	Upfront Payments/ Receipts (\$)	Unrealized Appreciation (Depreciation) (\$)
Purchased Contracts:^(b)					
Markit CDX North America Investment Grade Index Series 44, Paid 3 Month Fixed Rate of 1.00%	6/20/2030	647,455,000	(11,907,035)	(12,741,557)	834,522
Markit iTraxx Europe Crossover Index Series 43, Paid 3 Month Fixed Rate of 5.00%	6/20/2030	10,375,070	(794,266)	(814,099)	19,833

Statement of Investments (Unaudited) (continued)

Centrally Cleared Credit Default Swaps (continued)					
Reference Obligations	Maturity Date	Notional Amount (\$) ^(a)	Market Value (\$)	Upfront Payments/Receipts (\$)	Unrealized Appreciation (Depreciation) (\$)
Sold Contracts:^(c)					
Markit iTraxx Europe Index Series 43, Received 3 Month Fixed Rate of 1.00%	6/20/2030	1,341,146,805	24,078,213	25,993,546	(1,915,333)
Gross Unrealized Appreciation					854,355
Gross Unrealized Depreciation					(1,915,333)

- ^(a) The maximum potential amount the fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of the swap agreement.
- ^(b) If the fund is a buyer of protection and a credit event occurs, as defined under the terms of the swap agreement, the fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the reference obligation or (ii) receive a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the reference obligation.
- ^(c) If the fund is a seller of protection and a credit event occurs, as defined under the terms of the swap agreement, the fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the reference obligation or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the reference obligation.

OTC Credit Default Swaps					
Reference Obligations/Counterparty	Maturity Date	Notional Amount (\$) ^(a)	Market Value (\$)	Upfront Payments/Receipts (\$)	Unrealized Appreciation (Depreciation) (\$)
Purchased Contracts:^(b)					
Ford Motor Company, 4.35%, 12/08/2026, Paid 3 Month Fixed Rate of 5.00%, J.P. Morgan Securities LLC	12/20/2029	8,080,000	(1,043,014)	(1,150,406)	107,392
Intesa Sanpaolo SpA, 4.20%, 6/1/2032, Paid 3 Month Fixed Rate of 1.00%, BNP Paribas Corp.	12/20/2029	13,170,230	67,022	283,937	(216,915)
Mediobanca Banca di Credito Finanziario SpA, 2.30%, 11/23/2030, Paid 3 Month Fixed Rate of 1.00%, Citigroup Global Markets, Inc.	12/20/2029	6,595,928	51,981	134,940	(82,959)
Transdigm, 5.50%, 11/15/2027, Paid 3 Month Fixed Rate of 5.00%, Goldman Sachs & Co. LLC	12/20/2029	5,560,000	(825,738)	(837,113)	11,375
UniCredit SpA, 2.73%, 1/15/2032, Paid 3 Month Fixed Rate of 1.00%, BNP Paribas Corp.	12/20/2029	12,780,962	108,484	308,020	(199,536)
YUM! Brands, 3.63%, 3/15/2031, Paid 3 Month Fixed Rate of 1.00%, Bank of America Corp.	12/20/2029	7,930,000	(35,934)	(26,708)	(9,226)
YUM! Brands, 3.63%, 3/15/2031, Paid 3 Month Fixed Rate of 1.00%, Bank of America Corp.	12/20/2029	5,280,000	(23,926)	(22,026)	(1,900)
Sold Contracts:^(c)					
Electrolux AB, 2.50%, 5/18/2030, Received 3 Month Fixed Rate of 1.00%, Goldman Sachs & Co. LLC	6/20/2029	4,325,200	(37,422)	(111,827)	74,405
Electrolux AB, 2.50%, 5/18/2030, Received 3 Month Fixed Rate of 1.00%, Goldman Sachs & Co. LLC	12/20/2029	1,676,015	(28,622)	(25,030)	(3,592)
Electrolux AB, 2.50%, 5/18/2030, Received 3 Month Fixed Rate of 1.00%, BNP Paribas Corp.	12/20/2029	1,275,934	(21,790)	(26,431)	4,641
Electrolux AB, 2.50%, 5/18/2030, Received 3 Month Fixed Rate of 1.00%, BNP Paribas Corp.	12/20/2029	3,287,152	(56,136)	(65,617)	9,481
Electrolux AB, 2.50%, 5/18/2030, Received 3 Month Fixed Rate of 1.00%, BNP Paribas Corp.	12/20/2029	3,362,843	(57,428)	(52,942)	(4,486)
Virgin Media Finance PLC, 3.75%, 7/15/2030, Received 3 Month Fixed Rate of 5.00%, Goldman Sachs & Co. LLC	12/20/2029	5,730,890	158,350	206,738	(48,388)

OTC Credit Default Swaps (continued)						
Reference Obligations/ Counterparty	Maturity Date	Notional Amount (\$) ^(a)	Market Value (\$)	Upfront Payments/ Receipts (\$)	Unrealized Appreciation (Depreciation) (\$)	
Sold Contracts: (continued)^(c)						
Ziggo BondCo, 5.13%, 2/28/2030, Received 3 Month Fixed Rate of 5.00%, Goldman Sachs & Co. LLC	12/20/2029	2,941,136	118,671	165,239	(46,568)	
Ziggo BondCo, 5.13%, 2/28/2030, Received 3 Month Fixed Rate of 5.00%, Goldman Sachs & Co. LLC	12/20/2029	3,179,022	128,270	178,220	(49,950)	
Gross Unrealized Appreciation					207,294	
Gross Unrealized Depreciation					(663,520)	

- ^(a) The maximum potential amount the fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of the swap agreement.
- ^(b) If the fund is a buyer of protection and a credit event occurs, as defined under the terms of the swap agreement, the fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the reference obligation or (ii) receive a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the reference obligation.
- ^(c) If the fund is a seller of protection and a credit event occurs, as defined under the terms of the swap agreement, the fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the reference obligation or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the reference obligation.

Centrally Cleared Interest Rate Swaps						
Received Reference Entity	Paid Reference Entity	Maturity Date	Notional Amount (\$)	Market Value (\$)	Upfront Payments/ Receipts (\$)	Unrealized Appreciation (Depreciation) (\$)
USD - CPURNSA at Maturity	USD Maturity Fixed at 2.46%	12/7/2053	48,869,000	(531,375)	50,175	(581,550)
EUR Maturity Fixed at 2.50%	EUR - CPTFEMU at Maturity	12/7/2053	35,445,014	2,664,629	747,411	1,917,218
GBP Maturity Fixed at 3.71%	GBP - UKRPI at Maturity	4/5/2034	127,883,250	3,435,805	—	3,435,805
GBP Maturity Fixed at 3.71%	GBP - UKRPI at Maturity	5/16/2034	133,256,930	3,873,168	(198,407)	4,071,575
USD - CPURNSA at Maturity	USD Maturity Fixed at 2.53%	7/28/2053	15,405,000	(347,534)	(599,117)	251,583
EUR Maturity Fixed at 2.80%	EUR - CPTFEMU at Maturity	7/28/2053	11,372,029	1,892,393	2,032,226	(139,833)
Gross Unrealized Appreciation						9,676,181
Gross Unrealized Depreciation						(721,383)

CPTFEMU—Eurostat Eurozone HICP Ex Tobacco Unrevised NSA

CPURNSA—US CPI Urban Consumers NSA

EUR—Euro

GBP—British Pound

UKRPI—UK RPI All Items NSA

USD—United States Dollar

See notes to statement of investments.