

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	2,650,000	2,683,085	0.814%
ABJA Investment Co Pte	5.45	1/24/28	2,960,000	2,752,773	0.835%
ABJA Investment Co Pte	5.95	7/31/24	200,000	198,410	0.060%
a Capital Pte	8.13	1/22/25	1,366,000	1,229,210	0.373%
AC Energy Finance International	5.65	6/4/69	1,961,000	1,985,512	0.602%
Acwa Power Management & Investments One	5.95	12/15/39	3,058,000	3,331,691	1.010%
Adani Electricity Mumbai	3.95	2/12/30	2,580,000	2,411,417	0.731%
Adani Ports & Special Economic Zone	4	7/30/27	700,000	674,919	0.205%
Adani Ports & Special Economic Zone	4.38	7/3/29	2,550,000	2,502,303	0.759%
Adani Transmission	4.25	5/21/36	800,975	773,613	0.235%
Adani Transmission	4	8/3/26	1,500,000	1,494,216	0.453%
Adaro Indonesia PT	4.25	10/31/24	2,765,000	2,623,294	0.796%
ADES International Holding	8.63	4/24/24	200,000	188,240	0.057%
Aes Gener	7.13	3/26/79	3,400,000	3,516,502	1.066%
Aes Gener	7.13	3/26/79	400,000	413,706	0.125%
Agile Group Holdings	8.5	7/18/21	1,575,000	1,634,046	0.496%
Akbank T.A.S.	5.13	3/31/25	1,225,000	1,158,845	0.351%
Altice Financing	7.5	5/15/26	1,700,000	1,780,750	0.540%
Axtel SAB de CV	6.38	11/14/24	2,500,000	2,602,813	0.789%
AYC Finance	5.13	3/13/69	800,000	808,234	0.245%
Azul Investments LLP	5.88	10/26/24	993,000	466,854	0.142%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	2,325,000	2,359,875	0.716%
Banco De Bogota	6.25	5/12/26	800,000	848,352	0.257%
Banco De Bogota	4.38	8/3/27	4,255,000	4,330,824	1.313%
Banco do Brasil SA/Cayman	9	12/18/68	2,165,000	2,197,951	0.667%
Bancolumbia	4.63	12/18/29	3,635,000	3,435,075	1.042%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/68	550,000	525,602	0.159%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/68	800,000	757,724	0.230%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	1,500,000	1,644,413	0.499%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/69	450,000	433,589	0.131%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	1,600,000	1,531,372	0.464%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	2,780,000	2,660,758	0.807%
Bank Leumi Le-Israel BM	3.28	1/29/31	3,100,000	3,022,240	0.917%
Bank Tabungan Negara Persero	4.2	1/23/25	2,240,000	2,151,086	0.652%
BBVA Bancomer SA/Texas	5.35	11/12/29	500,000	490,000	0.149%
BBVA Bancomer SA/Texas	5.13	1/18/33	1,275,000	1,190,652	0.361%
BBVA Bancomer SA/Texas	5.88	9/13/34	2,950,000	2,881,236	0.874%
Bharti Airtel	4.38	6/10/25	450,000	465,827	0.141%
Bharti Airtel International Netherlands BV	5.13	3/11/23	750,000	785,130	0.238%
Braskem Finance	7.38	1/4/69	1,515,000	1,509,690	0.458%
Bright Scholar Education Holdings	7.45	7/31/22	1,650,000	1,697,372	0.515%
Celulosa Arauco Y Constitucion	4.2	1/29/30	1,270,000	1,295,959	0.393%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	308,039	0.093%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	570,898	0.173%
Cemex SAB de CV	5.45	11/19/29	2,793,000	2,582,520	0.783%
Cemex SAB de CV	7.75	4/16/26	300,000	306,978	0.093%
Cemex SAB de CV	6.13	5/5/25	207,000	201,588	0.061%
China Evergrande	9.5	4/11/22	975,000	918,890	0.279%
China Evergrande	6.25	6/28/21	1,640,000	1,579,525	0.479%
China Oil & Gas	5.5	1/25/23	3,146,000	3,161,554	0.959%
CIFI Holdings	6.45	11/7/24	300,000	305,578	0.093%
CIFI Holdings	7.63	2/28/23	3,050,000	3,206,212	0.972%
CIFI Holdings	6	7/16/25	505,000	499,849	0.152%
Cometa Energia SA de CV	6.38	4/24/35	2,755,000	2,879,788	0.873%
Controladora Mabe SA de CV	5.6	10/23/28	3,300,000	3,435,498	1.042%
Corp Nacional del Cobre de Chile	3.75	1/15/31	2,905,000	3,176,095	0.963%
Cosan Overseas	8.25	2/5/69	750,000	754,695	0.229%
Country Garden Holdings	8	1/27/24	1,442,000	1,562,609	0.474%
Country Garden Holdings	7.25	4/8/26	1,700,000	1,853,657	0.562%
Country Garden Holdings	6.15	9/17/25	200,000	213,190	0.065%
Csn Resources	7.63	2/13/23	250,000	232,813	0.071%
Csn Resources	7.63	2/13/23	1,500,000	1,396,875	0.424%
C&W Senior Financing DAC	7.5	10/15/26	2,775,000	2,845,499	0.863%
C&W Senior Financing DAC	6.88	9/15/27	400,000	397,358	0.121%
Digicel International Finance Ltd / Digicel Holdings Bermuda	8	12/31/26	270,688	161,059	0.049%

Digicel International Finance Ltd / Digicel Holdings Bermuda	8.75	5/25/24	678,067	657,725	0.199%
DP World Crescent	4.85	9/26/28	1,900,000	2,007,483	0.609%
Easy Tactic	8.13	2/27/23	250,000	228,737	0.069%
Easy Tactic	9.13	7/28/22	1,711,000	1,647,458	0.500%
Egypt Government International Bond	6.2	3/1/24	400,000	411,601	0.125%
Egypt Government International Bond	6.2	3/1/24	975,000	1,003,278	0.304%
Egypt Government International Bond	5.88	6/11/25	2,625,000	2,651,250	0.804%
Emirates Airline	4.5	2/6/25	3,335,641	3,208,540	0.973%
Emirates NBD Bank PJSC	6.13	9/20/68	2,720,000	2,725,957	0.827%
Empresa De Transporte De Pasajeros Metro	3.65	5/7/30	2,100,000	2,271,938	0.689%
Empresa Nacional De Telecomunicaciones	4.88	10/30/24	1,750,000	1,848,971	0.561%
Empresa Nacional De Telecomunicaciones	4.75	8/1/26	375,000	399,744	0.121%
Enel Americas	4	10/25/26	2,305,000	2,451,529	0.743%
Enel Chile	4.88	6/12/28	2,010,000	2,248,306	0.682%
Equate Petrochemical BV	4.25	11/3/26	1,375,000	1,455,906	0.442%
Equate Petrochemical BV	4.25	11/3/26	1,635,000	1,731,205	0.525%
EQUATE PETROCHEMICALS	5.88	5/18/30	440,000	498,815	0.151%
FirstRand Bank	6.25	4/23/28	1,775,000	1,814,964	0.550%
Georgian Railway JSC	7.75	7/11/22	1,280,000	1,296,000	0.393%
Globo Comunicacao E Participacoes	4.88	1/22/30	325,000	294,450	0.089%
Globo Comunicacao E Participacoes	5.13	3/31/27	3,825,000	3,691,393	1.120%
Globo Comunicacao E Participacoes	4.84	6/8/25	800,000	799,724	0.243%
Gohl Capital	4.25	1/24/27	3,050,000	3,090,781	0.937%
Golden Eagle Retail	4.63	5/21/23	2,275,000	2,212,438	0.671%
Greenko Dutch BV	4.88	7/24/22	900,000	892,125	0.271%
Greenko Dutch BV	4.88	7/24/22	1,725,000	1,709,906	0.519%
Grupo Aval	4.38	2/4/30	2,500,000	2,389,850	0.725%
Grupo Cementos de Chihuahua SAB de CV	5.25	6/23/24	200,000	202,229	0.061%
Grupo Energia Bogota SA ESP	4.88	5/15/30	2,100,000	2,208,938	0.670%
Gtk Europe Capital DAC	5.95	4/17/25	4,090,000	4,364,030	1.324%
Health & Happiness H&H International Holdings	5.63	10/24/24	3,945,000	4,052,869	1.229%
HPCL-Mittal Energy	5.45	10/22/26	1,470,000	1,411,200	0.428%
HPCL-Mittal Energy	5.25	4/28/27	710,000	665,625	0.202%
HTA Group Ltd/Mauritius	7	12/18/25	2,855,000	2,887,119	0.876%
Hyundai Capital America	5.88	4/7/25	2,400,000	2,712,586	0.823%
Icl	6.38	5/31/38	2,750,000	3,245,000	0.984%
ICTSI Treasury BV	4.63	1/16/23	200,000	207,453	0.063%
ICTSI Treasury BV	5.88	9/17/25	3,650,000	3,967,302	1.203%
Indonesia Asahan Aluminium Persero PT	5.45	5/15/30	1,460,000	1,631,842	0.495%
Indorama Ventures Global Services	4.38	9/12/24	2,400,000	2,366,150	0.718%
International Container Terminal Services	4.75	6/17/30	1,830,000	1,862,808	0.565%
Itau Unibanco Holding SA/Cayman Island	6.5	9/19/68	240,000	224,680	0.068%
JSW Steel	5.95	4/18/24	1,995,000	1,939,913	0.588%
Kaisa Group Holdings	11.25	4/9/22	2,100,000	2,173,440	0.659%
Kaisa Group Holdings	8.5	6/30/22	900,000	892,094	0.271%
Kasikornbank PCL/Hong Kong	3.34	10/2/31	2,700,000	2,625,750	0.796%
Kernel Holding	8.75	1/31/22	2,100,000	2,176,671	0.660%
Kimberly-Clark de Mexico SAB de CV	2.43	7/1/31	1,560,000	1,572,870	0.477%
Kosmos Energy	7.13	4/4/26	650,000	576,875	0.175%
Kosmos Energy	7.13	4/4/26	1,205,000	1,069,438	0.324%
Kuwait Projects Co SPC	4.23	10/29/26	4,100,000	3,917,550	1.188%
LCPR Loan Financing	5.18	10/15/26	2,145,000	2,123,550	0.644%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,665,000	1,698,300	0.515%
Lenovo	5.88	4/24/25	2,470,000	2,586,913	0.785%
Liberty Latin America	2	7/15/24	3,200,000	2,548,000	0.773%
Listrindo Capital BV	4.95	9/14/26	2,100,000	2,121,000	0.643%
Longfor Group Holdings	4.5	1/16/28	1,790,000	1,928,625	0.585%
MAF Global Securities	6.38	9/20/68	2,324,000	2,259,474	0.685%
MercadoLibre	2	8/15/28	200,000	458,544	0.139%
Metropolitan Light	5.5	11/21/22	1,850,000	1,865,664	0.566%
Metropolitan Light	5.5	11/21/22	1,507,000	1,519,760	0.461%
MGM China Holdings	5.38	5/15/24	2,500,000	2,544,013	0.772%
MGM China Holdings	5.25	6/18/25	810,000	830,250	0.252%
MHP	7.75	5/10/24	1,255,000	1,317,750	0.400%
Minejesa Capital BV	5.63	8/10/37	2,200,000	2,264,449	0.687%
Mong Duong Finance Holdings BV	5.13	5/7/29	2,875,000	2,905,707	0.881%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,330,000	1,344,205	0.408%
Mriya Farming	0	12/31/25	320,000	4,786	0.001%
Mriya Farming			758	9	0.000%
Neerg Energy	6	2/13/22	677,000	670,218	0.203%
Network i2i	5.65	4/15/69	1,020,000	992,460	0.301%
Nexa Resources	5.38	5/4/27	3,000,000	2,909,070	0.882%

OmGrid Funding	5.2	5/16/27	1,655,000	1,569,213	0.476%
Oztel Holdings SPC	5.63	10/24/23	300,000	301,553	0.091%
Oztel Holdings SPC	6.63	4/24/28	1,350,000	1,339,878	0.406%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13	5/15/27	1,300,000	1,372,878	0.416%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	425,000	490,278	0.149%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	325,000	354,833	0.108%
Petrobras Global Finance BV	6.75	6/3/50	2,550,000	2,629,050	0.797%
PTTEP Treasury Center	2.59	6/10/27	788,000	807,603	0.245%
Rcs & Rds	2.5	2/5/25	1,900,000	2,048,037	0.621%
Ronshine China Holdings	8.75	10/25/22	1,200,000	1,252,443	0.380%
Ronshine China Holdings	7.35	12/15/23	850,000	856,294	0.260%
Ruwais Power Co-PJSC	6	8/31/36	700,000	866,670	0.263%
Sable International Finance	5.75	9/7/27	1,120,000	1,144,013	0.347%
Saudi Arabian Oil	2.88	4/16/24	500,000	520,324	0.158%
Saudi Arabian Oil	4.25	4/16/39	2,150,000	2,398,919	0.728%
Shimao Group Holdings	5.2	1/30/25	1,575,000	1,639,969	0.497%
Shimao Group Holdings	6.13	2/21/24	686,000	725,445	0.220%
Shimao Group Holdings	5.6	7/15/26	1,420,000	1,497,213	0.454%
Shimao Group Holdings	4.75	7/3/22	450,000	459,292	0.139%
Shinhan Bank	3.88	12/7/26	1,900,000	1,956,748	0.593%
Shinhan Bank	4.5	3/26/28	600,000	678,027	0.206%
Shriram Transport Finance	5.1	7/16/23	2,075,000	1,830,538	0.555%
SM Investments	4.88	6/10/24	950,000	997,449	0.303%
Standard Bank	5.95	5/31/29	1,600,000	1,620,000	0.491%
Tata Motors	5.75	10/30/24	400,000	376,752	0.114%
Tata Motors	5.88	5/20/25	400,000	387,384	0.117%
TBG Global Pte	5.25	2/10/22	900,000	902,229	0.274%
Telecom Argentina	6.5	6/15/21	320,000	298,480	0.091%
Telefonica Celular Del Paraguay	5.88	4/15/27	900,000	940,500	0.285%
Telefonica Celular Del Paraguay	5.88	4/15/27	2,925,000	3,056,625	0.927%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	350,000	292,250	0.089%
Teva Pharmaceutical Finance Netherlands III BV	7.13	1/31/25	560,000	596,400	0.181%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	770,000	813,313	0.247%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	1,050,000	1,076,250	0.326%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	3,518,000	3,324,510	1.008%
Thaioil Treasury Center	3.5	10/17/49	1,700,000	1,655,827	0.502%
Times China Holdings	6.25	1/17/21	400,000	401,750	0.122%
Times China Holdings	7.63	2/21/22	600,000	615,735	0.187%
Times China Holdings	6.6	3/2/23	600,000	609,714	0.185%
Times China Holdings	6.75	7/16/23	2,950,000	3,006,381	0.912%
Times China Holdings	6.75	7/8/25	200,000	201,000	0.061%
TML Holdings Pte	5.75	5/7/21	1,350,000	1,319,625	0.400%
TNB Global Ventures Capital	3.24	10/19/26	2,675,000	2,849,310	0.864%
Tower Bersama Infrastructure	4.25	1/21/25	3,350,000	3,366,166	1.021%
Transnet SOC	4	7/26/22	930,000	905,601	0.275%
TRP Government Reserve	0.14		17,546,382	17,546,382	5.321%
Turkiye Garanti Bankasi	5.88	3/16/23	1,000,000	1,003,260	0.304%
Turk Telekomunikasyon	6.88	2/28/25	1,200,000	1,268,102	0.385%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,051,468	0.319%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	2,900,000	2,871,000	0.871%
United Group BV	3.13	2/15/26	1,300,000	1,383,788	0.420%
United Group BV	4.88	7/1/24	525,000	587,505	0.178%
United Group BV	4.88	7/1/24	450,000	503,576	0.153%
U.S. Treasury Notes	2.5	1/31/21	539,000	546,243	0.166%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	650,000	645,125	0.196%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	2,250,000	2,233,125	0.677%
Vtr Finance	6.38	7/15/28	1,692,000	1,744,909	0.529%
Yanlord Land HK	6.8	2/27/24	2,150,000	2,128,275	0.645%
Yanlord Land HK	6.75	4/23/23	1,245,000	1,257,890	0.381%
Ypf	8.5	3/23/21	2,775,000	2,354,934	0.714%
Yuzhou Properties	8.38	10/30/24	660,000	668,978	0.203%
Yuzhou Properties	6	1/25/22	450,000	448,865	0.136%
Yuzhou Properties	7.7	2/20/25	800,000	784,986	0.238%

Total Investments in Securities **328,864,051**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
GOLDMAN SACHS & CO	USD	1,540,108	EUR	(1,419,337)	08/21/2020	(56,338)	-0.017%
MORGAN STANLEY & COMPANY LLC	USD	1,539,264	EUR	(1,419,337)	08/21/2020	(57,182)	-0.017%
STATE STREET GLOBAL MARKETS LLC	USD	1,321,778	EUR	(1,216,574)	08/21/2020	(46,605)	-0.014%

Total Forward Currency Exchange Contracts **(160,125)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX EM CDSI S33 V2 5Y 06/20/2025	(3,420,000)	(160,419)	(0.049%)

Total Swap Contracts (160,419)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYU0 UST 10YR NOTE FUT SEP 20	(118)	9/21/2020	(16,422,282)	(85,423)	(4.981%)
WNU0 ULTRA US BOND FUT SEP 20	47	9/21/2020	10,253,344	(43,948)	3.110%

Total Futures Contracts (129,371)

NET ASSETS 329,729,103

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares (10.32)  
(\$108,385,307 / 10,501,224 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares (10.32)  
(\$361,916 / 35,061 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares (10.33)  
(\$220,981,879 / 21,397,644 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education Facility Authority
- IDA Industrial Development Authority/Agency
- IDB Industrial Development Bond
- IDC Industrial Development Corp
- IDRB Industrial Development Revenue Bond
- IO Interest Only security for which the fund receives interest on notional principal (par)
- PCR Pollution Control Revenue
- PFA Public Finance Authority
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC Revenue Anticipation Certificate
- RAN Revenue Anticipation Note
- RAW Revenue Anticipation Warrant
- REIT Real Estate Investment Trust
- RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
- STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
- TAN Tax Anticipation Note
- TAW Tax Anticipation Warrant
- TBA To Be Announced purchase commitment
- TDFA Trade & Deposit Facility Agreement
- TECP Tax-Exempt Commercial Paper
- TRAN Tax Revenue Anticipation Note
- VR Variable Rate; rate shown is effective rate at period end
- VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

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|---|----------------------------|-------------------------|--------------------------|
| ADP Andorran Peseta                         | DOP Dominican Peso         | LBP Lebanese Pound      | QAR Qatari Rial          |
| AED United Arab Emirates Dirham             | DZD Algerian Dinar         | LKR Sri Lanka Rupee     | RON Romanian Leu         |
| AFA Afghanistan Afghani                     | ECS Ecuador Sucre          | LRD Liberian Dollar     | RSD Serbian Dinar        |
| ALL Albania Lek                             | EEK Estonian Kroon         | LTL Lithuanian Litas    | RUB Russian Rouble       |
| AMD Armenian Dram                           | EGP Egyptian Pound         | LVL Latvian Lats        | RWF Rwandan Franc        |
| ANG Netherlands Antillian Guilder           | ETB Ethiopian Birr         | LYD Libyan Dinar        | SAR Saudi Riyal          |
| AOA Angolan Kwanza                          | EUR Euro                   | MAD Moroccan Dirham     | SDD Sudanese Dinar       |
| ARS Argentine Peso                          | FJD Fiji Dollar            | MDL Moldovan Leu        | SEK Swedish Krona        |
| AUD Australian Dollar                       | FKP Falkland Islands Pound | MGA Malagasy Franc      | SGD Singapore Dollar     |
| AZM Azerbaijan Manat                        | GBP British Pound          | MOP Macau Pataca        | SIT Slovenian Tolar      |
| BAM Bosnia and Herzegovina Convertible Mark | GHC Ghanaian Cedi          | MRO Mauritanian Ouguiya | SKK Slovak Koruna        |
| BBD Barbados Dollar                         | GIP Gibraltar Pound        | MTL Maltese Lira        | SLL Sierra Leonean Leone |
| BDT Bangladesh Taka                         | GTQ Guatemalan Quetzal     | MUR Mauritius Rupee     | SOS Somali Shilling      |
| BGN Bulgarian Lev                           | GYD Guyanan Dollar         | MWK Malawi Kwacha       | SVC El Salvador Colon    |
| BHD Bahraini Dinar                          | HKD Hong Kong Dollar       | MXN Mexican Peso        | SZL Swazi Lilangeni      |
| BMD Bermudian Dollar                        | HNL Honduran Lempira       | MYR Malaysian Ringgit   | THB Thai Baht            |
| BOB Bolivian Boliviano                      | HRK Croatian Kuna          | MZM Mozambican Metical  | TND Tunisian Dinar       |

BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicaraguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.