

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acrisure	6.35	11/22/23	210,700	209,383	0.147%
Acrisure LLC / Acrisure Finance	7	11/15/25	765,000	713,363	0.502%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	260,000	271,050	0.191%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	865,000	914,738	0.643%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	250,000	279,688	0.197%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	6.63	6/15/24	750,000	786,563	0.553%
Aleris International	10.75	7/15/23	1,065,000	1,120,913	0.788%
Altice Finco	7.63	2/15/25	1,150,000	1,188,813	0.836%
Altice France SA/France	3.38	1/15/28	100,000	110,711	0.078%
Altice France SA/France	5.88	2/1/27	335,000	404,021	0.284%
Altice France SA/France	5.88	2/1/27	250,000	301,509	0.212%
Altice France SA/France	7.38	5/1/26	200,000	213,750	0.150%
Altice France SA/France	6.25	5/15/24	241,000	248,833	0.175%
Altice Luxembourg	7.75	5/15/22	148,000	151,145	0.106%
Altice Luxembourg	8	5/15/27	250,000	299,211	0.210%
Altice Luxembourg	8	5/15/27	225,000	269,290	0.189%
Anastasia Parent	5.79	8/11/25	742,500	595,856	0.419%
Apex Tool Group LLC / BC Mountain Finance	9	2/15/23	925,000	820,938	0.577%
AppLovin	5.79	8/15/25	407,945	407,606	0.287%
Archrock Partners LP / Archrock Partners Finance	6.88	4/1/27	510,000	540,600	0.380%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	4.63	5/15/23	250,000	255,938	0.180%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	8/15/27	725,000	733,156	0.516%
Ard Finance	6.63	9/15/23	200,000	225,293	0.158%
Arqiva Broadcast Finance	6.75	9/30/23	250,000	327,455	0.230%
Ascend Learning	6.88	8/1/25	520,000	540,800	0.380%
ASR Media & Sponsorship	5.13	8/1/24	635,000	726,526	0.511%
Asurion	5.04	11/3/23	256,133	257,053	0.181%
Asurion	5.04	11/3/24	182,688	183,247	0.129%
Asurion	8.54	8/4/25	1,065,000	1,081,508	0.761%
Avantor	4.75	10/1/24	730,000	849,270	0.597%
Avantor	9	10/1/25	1,098,000	1,232,505	0.867%
Avantor			3,585	190,335	0.134%
Axtel SAB de CV	6.38	11/14/24	1,245,000	1,285,475	0.904%
Azul Investments LLP	5.88	10/26/24	1,210,000	1,211,513	0.852%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	415,000	433,675	0.305%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	525,000	548,625	0.386%
Banco do Brasil SA/Cayman	9	12/18/67	1,340,000	1,505,490	1.059%
Banco Nacional de Costa Rica	6.25	11/1/23	425,000	446,165	0.314%
Banco Nacional de Costa Rica	5.88	4/25/21	475,000	484,149	0.340%
Banco Santander	6.75	7/25/68	300,000	354,924	0.250%
Barclays	7.88	12/15/67	430,000	561,642	0.395%
Bausch Health	5.5	11/1/25	155,000	161,975	0.114%
Bausch Health	9	12/15/25	605,000	679,113	0.478%
Bausch Health	7	3/15/24	205,000	215,506	0.152%
Bausch Health Americas	8.5	1/31/27	1,290,000	1,446,413	1.017%
Bausch Health Americas	9.25	4/1/26	160,000	181,600	0.128%
BCP Raptor	6.79	6/24/24	519,605	476,218	0.335%
B&G Foods	5.25	4/1/25	835,000	853,788	0.600%
B&G Foods	5.25	9/15/27	240,000	245,100	0.172%
Cabot Financial Luxembourg	7.5	10/1/23	925,000	1,177,396	0.828%
CCO Holdings LLC / CCO Holdings Capital	5.75	2/15/26	100,000	105,375	0.074%
CCO Holdings LLC / CCO Holdings Capital	5.5	5/1/26	290,000	303,413	0.213%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	935,000	995,775	0.700%
Cheniere Energy Partners	4.5	10/1/29	615,000	629,606	0.443%
Chobani	5.54	10/10/23	270,863	268,325	0.189%
Chobani Llc / Chobani Finance	7.5	4/15/25	975,000	933,563	0.657%
CIFI Holdings	7.63	2/28/23	545,000	566,757	0.399%
Cirsa Finance International Sarl	6.25	12/20/23	445,000	515,223	0.362%
Cirsa Finance International Sarl	6.25	12/20/23	500,000	578,760	0.407%
Citgo Holding	9.25	8/1/24	980,000	1,033,900	0.727%
Clear Channel Outdoor Holdings			28,142	70,918	0.050%
Clear Channel Worldwide Holdings	9.25	2/15/24	540,000	591,300	0.416%
Clear Channel Worldwide Holdings	5.13	8/15/27	165,000	172,013	0.121%
Colfax	6	2/15/24	170,000	179,563	0.126%
Colfax	6.38	2/15/26	255,000	273,806	0.193%

Consolidated Energy Finance	6.5	5/15/26	1,195,000	1,171,100	0.824%
Constellium	4.25	2/15/26	190,000	213,350	0.150%
Constellium	4.25	2/15/26	410,000	460,386	0.324%
Constellium	6.63	3/1/25	420,000	437,850	0.308%
Consus Real Estate	9.63	5/15/24	575,000	628,121	0.442%
Country Garden Holdings	8	1/27/24	250,000	272,024	0.191%
Country Garden Holdings	7.13	4/25/22	900,000	957,578	0.673%
Covey Park Energy LLC / Covey Park Finance	7.5	5/15/25	190,000	152,000	0.107%
Credit Agricole	6.5	6/23/68	290,000	340,978	0.240%
Credit Suisse	7.5	6/11/68	500,000	555,000	0.390%
CrownRock LP / CrownRock Finance	5.63	10/15/25	550,000	552,750	0.389%
CSC Holdings	5.75	1/15/30	210,000	219,450	0.154%
CSC Holdings	6.5	2/1/29	690,000	765,900	0.539%
CSC Holdings	7.5	4/1/28	475,000	535,563	0.377%
CSC Holdings	7.75	7/15/25	700,000	751,625	0.529%
CVR Partners LP / CVR Nitrogen Finance	9.25	6/15/23	940,000	981,125	0.690%
C&W Senior Financing DAC	7.5	10/15/26	1,120,000	1,184,400	0.833%
Dcp Midstream	7.38	6/15/68	205,000	196,800	0.138%
Dcp Midstream Operating	6.45	11/3/36	50,000	52,125	0.037%
Dcp Midstream Operating	5.85	5/21/43	450,000	406,125	0.286%
Dcp Midstream Operating	8.13	8/16/30	85,000	106,038	0.075%
Dcp Midstream Operating	6.75	9/15/37	130,000	136,500	0.096%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	590,000	612,125	0.430%
Diamond Sports Group Llc / Diamond Sports Finance	6.63	8/15/27	430,000	445,588	0.313%
DNB Bank	6.5	3/26/68	575,000	601,841	0.423%
Eagle Holding Co II	7.63	5/15/22	125,000	125,938	0.089%
Easy Tactic	9.13	7/28/22	640,000	655,099	0.461%
Edison International	2.95	3/15/23	295,000	295,187	0.208%
Edison International	2.4	9/15/22	470,000	464,972	0.327%
eG Global Finance	4.38	2/7/25	445,000	470,430	0.331%
EIG Investors	10.88	2/1/24	420,000	436,800	0.307%
Encapsys	5.54	11/7/24	298,090	298,835	0.210%
Energizer Gamma Acquisition BV	4.63	7/15/26	380,000	436,801	0.307%
Energizer Gamma Acquisition BV	4.63	7/15/26	430,000	494,195	0.348%
Eskom Holdings SOC	5.75	1/26/21	935,000	943,961	0.664%
Eskom Holdings SOC	6.75	8/6/23	410,000	422,155	0.297%
Europcar Mobility	4.13	11/15/24	300,000	336,842	0.237%
Europcar Mobility	4.13	11/15/24	300,000	336,828	0.237%
EVOCA	7	10/15/23	425,000	479,712	0.337%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	825,000	818,813	0.576%
FAGE International SA / FAGE USA Dairy Industry	5.63	8/15/26	1,100,000	981,750	0.690%
F-Brasile SpA / F-Brasile US	7.38	8/15/26	675,000	697,754	0.491%
FELIX ENERGY PP	8.68	8/9/22	511,000	505,890	0.356%
FirstRand Bank	6.25	4/23/28	1,065,000	1,131,685	0.796%
GCI	6.63	6/15/24	320,000	345,600	0.243%
General Electric	5	6/15/68	1,280,000	1,214,400	0.854%
Golden Eagle Retail	4.63	5/21/23	200,000	191,500	0.135%
Gulfport Energy	6.38	1/15/26	750,000	528,750	0.372%
Hertz	7.13	8/1/26	645,000	673,219	0.473%
Hill-Rom Holdings	4.38	9/15/27	255,000	260,100	0.183%
HTA Group Ltd/Mauritius	9.13	3/8/22	885,000	925,073	0.651%
Hudbay Minerals	7.63	1/15/25	825,000	836,344	0.588%
Hughes Satellite Systems	6.63	8/1/26	1,020,000	1,106,700	0.778%
Hyland Software	9.04	7/7/25	425,000	425,799	0.299%
Iceland Bondco	4.63	3/15/25	625,000	642,767	0.452%
iHeart Communications			400,000	0	0.000%
iHeart Communications			335,000	0	0.000%
iHeartCommunications	8.44	1/30/20	295,000	215,350	0.151%
iHeartCommunications	6.38	5/1/26	66,925	72,279	0.051%
iHeartCommunications	6.1	5/1/26	230,855	232,219	0.163%
iHeartCommunications	8.38	5/1/27	746,302	806,006	0.567%
iHeartMedia			11,835	177,525	0.125%
Intelsat Connect Finance	9.5	2/15/23	455,000	420,875	0.296%
Intelsat Jackson Holdings	8.5	10/15/24	174,000	175,305	0.123%
Intelsat Jackson Holdings	9.75	7/15/25	685,000	715,825	0.503%
Intelsat Jackson Holdings	9.5	9/30/22	800,000	930,000	0.654%
Intesa Sanpaolo	7	7/19/68	310,000	354,766	0.249%
Intralot Capital Luxembourg	6.75	9/15/21	220,000	163,057	0.115%
Iridium Communications	10.25	4/15/23	1,015,000	1,096,200	0.771%
James Hardie International Finance DAC	3.63	10/1/26	230,000	265,162	0.186%
James Hardie International Finance DAC	3.63	10/1/26	400,000	460,968	0.324%
Kirk Beauty One GmbH	8.75	7/15/23	350,000	301,372	0.212%

Kissner Holdings LP / Kissner Milling Co Ltd / BSC Holding Inc / Kissner USA	8.38	12/1/22	765,000	795,600	0.560%
Kleopatra Holdings 1 SCA	9.25	6/30/23	125,883	74,934	0.053%
Kosmos Energy	7.13	4/4/26	1,190,000	1,222,725	0.860%
Kraton Polymers LLC / Kraton Polymers Capital	7	4/15/25	120,000	124,800	0.088%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	450,000	514,714	0.362%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	280,000	320,211	0.225%
Kronos Inc/MA	5.25	11/1/23	485,628	486,400	0.342%
Kronos Inc/MA	10.5	11/1/24	475,000	481,531	0.339%
Leaseplan	7.38	11/29/67	970,000	1,133,906	0.797%
LHC3	4.13	8/15/24	235,000	266,323	0.187%
LHC3	4.13	8/15/24	400,000	453,316	0.319%
Louvre Bidco SAS	4.25	9/30/24	500,000	552,972	0.389%
Loxam SAS	6	4/15/25	250,000	283,072	0.199%
Loxam SAS	6	4/15/25	200,000	226,458	0.159%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	530,000	532,650	0.375%
Matador Resources	5.88	9/15/26	700,000	700,000	0.492%
MDC Partners	6.5	5/1/24	975,000	888,469	0.625%
MEDNAX	6.25	1/15/27	700,000	691,250	0.486%
MHP	7.75	5/10/24	1,115,000	1,197,215	0.842%
Minerva Luxembourg	6.5	9/20/26	1,150,000	1,200,543	0.844%
MTN Mauritius Investments	6.5	10/13/26	1,135,000	1,247,088	0.877%
Navient	5.88	10/25/24	850,000	856,375	0.602%
Navient	7.25	1/25/22	25,000	27,000	0.019%
Netflix	3.88	11/15/29	295,000	340,558	0.240%
Netflix	4.63	5/15/29	850,000	1,029,493	0.724%
Netflix	4.63	5/15/29	150,000	181,683	0.128%
New Albertsons	8	5/1/31	10,000	10,100	0.007%
New Albertsons	7.45	8/1/29	20,000	20,100	0.014%
New Gold	6.38	5/15/25	505,000	472,806	0.333%
NextEra Energy			6,700	336,470	0.237%
NGL Energy Partners LP / NGL Energy Finance	7.5	4/15/26	980,000	984,900	0.693%
Novelis	5.88	9/30/26	925,000	971,250	0.683%
NRG Energy	7.25	5/15/26	540,000	592,650	0.417%
Nustar Logistics	5.63	4/28/27	375,000	396,094	0.279%
Nustar Logistics	6	6/1/26	450,000	485,438	0.341%
NVA Holdings	6.88	4/1/26	25,000	26,500	0.019%
Oci	5	4/15/23	305,000	347,725	0.245%
Oci	6.63	4/15/23	405,000	411,075	0.289%
Pactiv	8.38	4/15/27	905,000	981,925	0.691%
Panther BF Aggregator 2 LP / Panther Finance	4.38	5/15/26	265,000	293,942	0.207%
Panther BF Aggregator 2 LP / Panther Finance	6.25	5/15/26	240,000	251,700	0.177%
Panther BF Aggregator 2 LP / Panther Finance	8.5	5/15/27	715,000	723,044	0.508%
PDC Energy	5.75	5/15/26	810,000	795,825	0.560%
Performance Food	5.5	10/15/27	435,000	457,838	0.322%
Petrobras Global Finance BV	7.38	1/17/27	375,000	453,679	0.319%
Petrobras Global Finance BV	8.75	5/23/26	815,000	1,045,238	0.735%
PGT Escrow Issuer	6.75	8/1/26	385,000	415,319	0.292%
Pinnacle Bidco	6.38	2/15/25	400,000	522,802	0.368%
Pinnacle Bidco	6.38	2/15/25	285,000	372,496	0.262%
Post Holdings	5.63	1/15/28	725,000	768,500	0.540%
Prime Security Services Borrower LLC / Prime Finance	9.25	5/15/23	253,000	265,650	0.187%
Promontoria Holding 264 BV	6.75	8/15/23	635,000	640,350	0.450%
QEP Resources	5.63	3/1/26	55,000	47,300	0.033%
QEP Resources	5.25	5/1/23	85,000	78,413	0.055%
Refinitiv US Holdings	6.88	11/15/26	325,000	395,865	0.278%
Refinitiv US Holdings	6.88	11/15/26	310,000	377,553	0.266%
Refinitiv US Holdings	8.25	11/15/26	392,000	432,180	0.304%
Refinitiv US Holdings	6.25	5/15/26	110,000	118,113	0.083%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	1,080,000	1,155,600	0.813%
Royal Bank Of Scotland	8.63	9/30/68	555,000	593,850	0.418%
Scientific Games International	8.25	3/15/26	585,000	621,563	0.437%
Seven Generations Energy	5.38	9/30/25	1,360,000	1,343,000	0.944%
Shimao Property Holdings	6.13	2/21/24	1,241,000	1,316,834	0.926%
Sigma Holdco BV	5.75	5/15/26	735,000	792,007	0.557%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	390,000	385,905	0.271%
Solera LLC / Solera Finance	10.5	3/1/24	975,000	1,028,625	0.723%
Sprint Capital	8.75	3/15/32	445,000	547,350	0.385%
Sprint Communications	11.5	11/15/21	262,000	303,920	0.214%
Standard Chartered	7.5	4/2/68	500,000	528,125	0.371%
Summer BidCo BV	9	11/15/25	850,000	973,951	0.685%
Summit Midstream Holdings LLC / Summit Midstream Finance	5.75	4/15/25	730,000	613,200	0.431%
Synlab Unsecured Bondco	8.25	7/1/23	350,000	397,373	0.279%

Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	1/15/28	835,000	814,125	0.573%
Targa Resources			575	622,679	0.438%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	210,000	229,425	0.161%
Telesat Canada / Telesat	6.5	10/15/27	695,000	704,825	0.496%
Telesat Canada / Telesat	8.88	11/15/24	535,000	573,788	0.404%
Terraform Global Operating	6.13	3/1/26	740,000	760,350	0.535%
Tesla	5.3	8/15/25	415,000	372,463	0.262%
Tesla Energy Operations Inc/DE	1.63	11/1/19	278,000	275,184	0.194%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	430,000	397,519	0.280%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	172,500	0.121%
Times China Holdings	7.85	6/4/21	770,000	790,019	0.556%
TML Holdings Pte	5.75	5/7/21	750,000	754,653	0.531%
T-Mobile USA Inc			450,000	1,310	0.001%
Townsquare Media	6.5	4/1/23	675,000	673,313	0.474%
TransDigm	6.25	3/15/26	465,000	498,713	0.351%
TransDigm	7.5	3/15/27	415,000	449,756	0.316%
Trivium Packaging Finance BV	3.75	8/15/26	130,000	149,827	0.105%
Trivium Packaging Finance BV	8.5	8/15/27	200,000	216,500	0.152%
TRP Government Reserve	2		6,274,369	6,274,369	4.413%
Tullow Oil	7	3/1/25	765,000	779,535	0.548%
Turk Telekomunikasyon	6.88	2/28/25	1,060,000	1,117,950	0.786%
Ubs Group Funding Switzerland	7.13	8/10/68	500,000	525,000	0.369%
UniCredit	9.25	6/3/68	310,000	389,413	0.274%
Victoria	5.25	7/15/24	505,000	565,998	0.398%
Virgin Media Secured Finance	5.25	5/15/29	275,000	361,949	0.255%
Virgin Media Secured Finance	5.25	5/15/29	905,000	1,190,784	0.837%
Vistra Energy	8	1/15/25	80,000	83,800	0.059%
Vistra Energy	8.13	1/30/26	345,000	370,013	0.260%
Vizient	6.25	5/15/27	270,000	290,250	0.204%
VTR Finance BV	6.88	1/15/24	836,000	863,170	0.607%
WellCare Health Plans	5.38	8/15/26	315,000	335,081	0.236%
WPX Energy	5.25	10/15/27	495,000	497,475	0.350%
WPX Energy	8.25	8/1/23	595,000	670,863	0.472%
Wynn Macau	5.5	10/1/27	665,000	674,975	0.475%
Yanlord Land HK	6.75	4/23/23	955,000	988,920	0.695%
Yum Brands	4.75	1/15/30	210,000	216,563	0.152%
Yuzhou Properties	7.9	5/11/21	835,000	851,251	0.599%
Zayo Group LLC / Zayo Capital	5.75	1/15/27	270,000	275,738	0.194%
Zayo Group LLC / Zayo Capital	6.38	5/15/25	800,000	823,000	0.579%
Ziggo Bond Co BV	6	1/15/27	450,000	469,688	0.330%

Total Investments in Securities **140,541,426**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	EUR	134,633	USD	(147,673)	10/31/2019	(566)	0.000%
JP MORGAN CHASE BANK	USD	1,336,462	GBP	(1,066,000)	11/29/2019	22,667	0.016%
JP MORGAN CHASE BANK	USD	1,334,620	GBP	(1,066,000)	11/29/2019	20,826	0.015%
CITIBANK N A	USD	1,333,790	GBP	(1,066,000)	11/29/2019	19,995	0.014%
HSBC SECURITIES INC	USD	1,331,743	GBP	(1,066,000)	11/29/2019	17,949	0.013%
STATE STREET GLOBAL MARKETS LLC	USD	22,271,229	EUR	(20,219,000)	10/31/2019	178,790	0.126%

Total Forward Currency Exchange Contracts **259,660**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
MURPHY OIL CORP CDS 5YR 06/20/2023	(318,530)	2,728	0.002%

Total Swap Contracts **2,728**

NET ASSETS 142,192,832

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares **10.09**
(\$101,182,587 / 10,023,137 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares **10.10**
(\$919,426 / 91,048 Shares Outstanding)

Global High Income Bond Fund - I Class Shares **10.09**
(\$40,090,819 / 3,974,146 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
 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

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	EEL 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	GYP Guyanese 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 Hryvnia
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 Colombian 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.