

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agile Group Holdings	9.5	11/23/20	200,000	212,502	0.758%
Aib	4.26	4/10/25	255,000	262,280	0.935%
Air Canada	4.4	10/6/23	397,324	396,828	1.415%
Allied Universal Holdco	6.63	7/15/26	510,000	518,288	1.848%
Altice France SA/France	7.38	5/1/26	250,000	256,250	0.914%
Angel Oak Mortgage Trust I LLC 2019-2	5.02	3/25/49	400,000	412,186	1.469%
Applebee S Funding Llc / Ihop Funding	4.19	6/7/49	240,000	241,744	0.862%
Avis Budget Car Rental LLC / Avis Budget Finance	5.75	7/15/27	250,000	251,875	0.898%
Azul Investments LLP	5.88	10/26/24	300,000	296,625	1.057%
Bausch Health	7	1/15/28	300,000	310,875	1.108%
Berry Global	4.16	2/8/20	321,429	320,969	1.144%
Berry Global	5.02	5/15/26	300,000	297,783	1.062%
Broadcom	4.75	4/15/29	500,000	510,521	1.820%
BX Commercial Mortgage Trust 2019-IMC	4.54	4/15/34	230,000	230,863	0.823%
Cabot Financial Luxembourg	7.5	10/1/23	300,000	393,368	1.402%
Cabot Financial Luxembourg li	6.38	6/14/24	200,000	229,658	0.819%
Cantor Commercial Real Estate Lending 2019-CF1	4.12	5/15/52	240,000	239,333	0.853%
Cantor Commercial Real Estate Lending 2019-CF1	4.66	5/15/52	150,000	146,625	0.523%
CCC Information Services	5.16	4/29/24	134,656	132,670	0.473%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	205,000	211,406	0.754%
Cedar Fair	5.25	7/15/29	150,000	153,000	0.545%
Chobani	5.9	10/10/23	248,725	244,296	0.871%
Citadel Securities	5.9	2/27/26	214,463	214,463	0.765%
Citigroup Commercial Mortgage Trust 2019-SST2	4.39	12/15/36	250,000	250,000	0.891%
Citigroup Mortgage Loan Trust 2007-AR4	4.63	3/25/37	163,165	161,954	0.577%
Clear Channel Outdoor Holdings			9,040	42,669	0.152%
Cno Financial	5.25	5/30/29	250,000	270,625	0.965%
Cologix Holdings	5.4	3/20/24	249,362	238,141	0.849%
Consolidated Energy Finance	6.16	6/15/22	250,000	248,750	0.887%
Consus Real Estate	9.63	5/15/24	300,000	332,772	1.186%
Credit Suisse Mortgage Capital Certificates 2019-ICE4	4.54	5/15/36	350,000	351,205	1.252%
CVS Health	5.05	3/25/48	370,000	391,609	1.396%
CVS Health	5.13	7/20/45	30,000	31,946	0.114%
Deephaven Residential Mortgage Trust 2019-1	5.25	1/25/59	300,000	306,536	1.093%
Deephaven Residential Mortgage Trust 2019-2	4.72	4/25/59	350,000	357,595	1.275%
Dell International	4.2	12/20/23	350,000	345,625	1.232%
DRIVEN BRANDS FUNDING	4.64	4/20/49	214,463	223,611	0.797%
Edison International	2.95	3/15/23	210,000	200,893	0.716%
Edison International	2.4	9/15/22	500,000	472,389	1.684%
eG Global Finance	6.75	2/7/25	200,000	198,500	0.708%
Egypt Treasury Bills	16.4	8/6/19	4,800,000	282,431	1.007%
Enbridge	5.5	7/15/77	300,000	286,500	1.021%
Encapsys	5.9	11/7/24	390,647	388,530	1.385%
Eskom Holdings SOC	5.75	1/26/21	200,000	202,172	0.721%
ExteNet LLC 2019-1	4.14	7/26/49	500,000	500,000	1.782%
First Data	4.4	7/8/22	596,644	595,904	2.124%
FirstRand Bank	6.25	4/23/28	400,000	418,960	1.494%
Four Seasons Hotels	4.4	11/30/23	318,367	317,527	1.132%
GCI	6.63	6/15/24	155,000	162,169	0.578%
Ge Capital International Funding Co Unlimited	4.42	11/15/35	350,000	346,231	1.234%
Harsco	5.75	7/31/27	155,000	161,200	0.575%
HUB International	5.59	4/25/25	299,244	291,524	1.039%
iHeartCommunications	6.38	5/1/26	21,742	23,074	0.082%
iHeartCommunications	6.58	5/1/26	95,120	95,209	0.339%
iHeartCommunications	8.38	5/1/27	39,406	41,278	0.147%
iHeartMedia			3,844	57,852	0.206%
Intelsat Jackson Holdings	8.5	10/15/24	100,000	99,000	0.353%
Intelsat Jackson Holdings	9.5	9/30/22	425,000	494,063	1.761%
Jack In the Box Funding	4.97	8/25/49	500,000	500,000	1.782%
Jo-Ann Stores	7.59	10/20/23	195,083	174,925	0.624%
Kissner Holdings LP / Kissner Milling Co Ltd / BSC Holding Inc / Kissner USA	8.38	12/1/22	250,000	259,688	0.926%
Level 3 Parent	4.65	2/22/24	500,000	495,750	1.767%
MGM China Holdings	5.38	5/15/24	310,000	318,448	1.135%
Micron Technology	5.33	2/6/29	250,000	265,000	0.945%
Mineral Resources	8.13	5/1/27	205,000	213,456	0.761%

MTRO Commercial Mortgage Trust 2019-TECH	4.44	12/15/33	250,000	250,235	0.892%
New Orleans Hotel Trust 2019-HNLA	4.43	4/15/32	200,000	199,460	0.711%
New Orleans Hotel Trust 2019-HNLA	5.08	4/15/32	150,000	149,595	0.533%
Nustar Logistics	6	6/1/26	110,000	113,575	0.405%
NVA Holdings Inc/U.S.	5.94	2/2/25	105,000	104,787	0.374%
Panther Bf Aggregator 2	5.9	4/30/26	280,000	277,726	0.990%
PG&E	3.8	12/31/20	485,000	486,213	1.733%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.35	7/1/27	650,000	619,938	2.210%
Royal Bank Of Scotland	8.63	9/30/67	250,000	268,438	0.957%
Sable International Finance	5.75	9/7/27	400,000	403,250	1.438%
Sirius XM Radio	5.5	7/1/29	400,000	410,000	1.462%
Sirius XM Radio	4.63	7/15/24	140,000	143,150	0.510%
SLIde 2018-FUN	4.69	6/15/31	293,960	296,348	1.056%
Solera	5.15	3/3/23	349,098	346,371	1.235%
Sprint Communications	5.44	2/2/24	299,248	296,163	1.056%
Sri Lanka Government International Bond	6.25	10/4/20	200,000	202,749	0.723%
Targa Resources Partners LP / Targa Resources Partners Finance	5	1/15/28	275,000	275,688	0.983%
Teva Pharmaceutical Finance Netherlands III BV	2.2	7/21/21	100,000	94,750	0.338%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	150,000	130,125	0.464%
TML Holdings Pte	5.75	5/7/21	300,000	303,030	1.080%
TransDigm	4.8	6/9/23	575,000	564,041	2.011%
Transocean Sentry	5.38	5/15/23	250,000	250,313	0.892%
TRP Government Reserve	2.46		2,471,794	2,471,794	8.812%
Uber Technologies	5.9	7/13/23	198,977	198,686	0.708%
United Airlines	4.15	4/1/24	49,872	49,576	0.177%
Unitymedia Finance	4.39	6/1/23	400,000	398,864	1.422%
Univision Communications	5.13	5/15/23	250,000	243,750	0.869%
Verus Securitization Trust 2019-1	4.46	2/25/59	350,000	358,086	1.277%
Verus Securitization Trust 2019-2	4.44	4/25/59	375,000	379,808	1.354%
Verus Securitization Trust 2019-INV1	4.99	12/25/59	300,000	304,467	1.085%
VICI Properties 1	4.4	12/20/24	350,000	345,625	1.232%
Virgin Media Secured Finance	5.25	5/15/29	230,000	301,033	1.073%
Western Digital	3.9	2/27/23	394,872	390,923	1.394%
Wynn Macau	5.5	10/1/27	450,000	438,750	1.564%

Total Investments in Securities **29,967,424**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	USD	170,443	GBP	(134,000)	07/31/2019	(17)	0.000%
BARCLAYS	USD	170,190	GBP	(134,000)	07/31/2019	(270)	-0.001%
BNP PARIBAS SECURITIES CORP	EUR	173,454	USD	(197,745)	07/31/2019	41	0.000%
BNP PARIBAS SECURITIES CORP	ZAR	4,075,000	USD	(283,055)	09/13/2019	3,475	0.012%
BANK OF AMERICA	USD	418,089	EUR	(366,118)	07/31/2019	611	0.002%
JP MORGAN CHASE BANK	RSD	2,066,850	USD	(19,628)	07/19/2019	304	0.001%
JP MORGAN CHASE BANK	RSD	36,305,541	USD	(345,405)	07/19/2019	4,715	0.017%
JP MORGAN CHASE BANK	USD	368,045	RSD	(38,372,391)	07/19/2019	(2,008)	-0.007%
JP MORGAN CHASE BANK	USD	137,894	TRY	(815,000)	07/19/2019	(1,180)	-0.004%
JP MORGAN CHASE BANK	CAD	58,000	USD	(43,296)	07/26/2019	1,025	0.004%
JP MORGAN CHASE BANK	CAD	87,000	USD	(64,964)	07/26/2019	1,516	0.005%
JP MORGAN CHASE BANK	USD	170,482	GBP	(134,000)	07/31/2019	23	0.000%
JP MORGAN CHASE BANK	USD	41,054	AUD	(59,000)	08/23/2019	(442)	-0.002%
JP MORGAN CHASE BANK	BRL	2,195,000	USD	(567,477)	10/02/2019	(1,098)	-0.004%
CANADIAN IMPERIAL BANK OF COMMERCE	CHF	270,000	USD	(279,029)	08/23/2019	(999)	-0.004%
CITIBANK N A	JPY	31,255,000	USD	(291,851)	07/26/2019	(1,307)	-0.005%
DEUTSCHE BANK	USD	270,519	AUD	(390,000)	08/23/2019	(3,776)	-0.013%
GOLDMAN SACHS & CO	CNH	1,868,000	USD	(271,689)	07/02/2019	189	0.001%
GOLDMAN SACHS & CO	USD	290,993	CNH	(2,001,000)	07/31/2019	(225)	-0.001%
HSBC SECURITIES INC	USD	269,277	CNH	(1,868,000)	07/02/2019	(2,601)	-0.009%
HSBC SECURITIES INC	USD	43,141	CAD	(58,000)	07/26/2019	(1,179)	-0.004%
HSBC SECURITIES INC	EUR	62,576	USD	(71,370)	07/31/2019	(15)	0.000%
HSBC SECURITIES INC	INR	19,555,000	USD	(278,118)	10/11/2019	1,608	0.006%
MORGAN STANLEY & COMPANY LLC	BRL	1,085,000	USD	(271,549)	07/02/2019	10,900	0.039%
MORGAN STANLEY & COMPANY LLC	BRL	1,085,000	USD	(283,127)	07/02/2019	(679)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	283,127	BRL	(1,085,000)	07/02/2019	679	0.002%
MORGAN STANLEY & COMPANY LLC	USD	267,762	BRL	(1,085,000)	07/02/2019	(14,686)	-0.052%
STATE STREET GLOBAL MARKETS LLC	JPY	29,415,000	USD	(272,555)	07/26/2019	885	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	417,950	EUR	(366,000)	07/31/2019	607	0.002%
STATE STREET GLOBAL MARKETS LLC	USD	170,144	GBP	(134,000)	07/31/2019	(315)	-0.001%

Total Forward Currency Exchange Contracts **(4,220)**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S32 PAY 103.5 07/17/2019	103.50	7/17/2019	(2,600,000)	(1,170)	(0.004%)
CDX HY S32 PAY 104.5 07/17/2019	104.50	7/17/2019	(2,600,000)	(1,562)	(0.006%)
FXO AUD PUT/USD CALL 0.700 03/05/2020	0.70	3/5/2020	240,000	5,388	0.019%
FXO EUR PUT/USD CALL 1.1527 04/29/2020	1.15	4/29/2020	530,000	9,669	0.034%
FXO EUR PUT/USD CALL 1.1527 04/29/2020	1.15	4/29/2020	5,000	91	0.000%
FXO USD CALL/CAD PUT 1.32 02/06/2020	1.32	2/6/2020	245,000	3,250	0.012%
FXO USD CALL/MXN PUT 19.2356 07/24/2019	19.24	7/24/2019	265,000	2,916	0.010%
ITRX EUR SNRFIN S31 V2 PAY 105 7/17/2019	105.00	7/17/2019	(1,200,000)	(97)	0.000%
ITRX EUR SNRFIN S31 V2 PAY 115 8/21/2019	115.00	8/21/2019	(2,400,000)	(676)	(0.002%)
ITRX EUR SNRFIN S31 V2 REC 75 7/17/2019	75.00	7/17/2019	(1,200,000)	(7,735)	(0.028%)
SPX 1/20 P2450	2,450.00	1/17/2020	200	5,460	0.019%
SPX 1/20 P2700	2,700.00	1/17/2020	200	11,820	0.042%
SPX 12/19 P2550	2,550.00	12/20/2019	300	9,585	0.034%
SPX 3/20 P2800	2,800.00	3/20/2020	200	19,830	0.071%
US 10YR FUT OPTN Aug19C 126	126.00	7/26/2019	(2,200,000)	(45,031)	(0.161%)
Utilities Select Sector SPDR Fund	50.00	1/17/2020	10,900	3,216	0.011%

Total Options **14,953**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
ARGENTINA CDS 12/20/2019	200,000	2	0.000%
ARGENTINA CDS 12/20/2019	150,000	2	0.000%
BEAZER HOMES USA CDS 06/20/2024	(525,000)	(8,978)	(0.032%)
CAMPBELL SOUP CO CDS 06/20/2024	(270,000)	(1,895)	(0.007%)
CAMPBELL SOUP CO CDS 06/20/2024	(280,000)	(1,965)	(0.007%)
CREDIT AGRICOLE SA CDS 12/20/2023	(450,000)	(5,581)	(0.020%)
EGYPT CDS 06/20/2020	500,000	(4,353)	(0.016%)
GREECE CDS 06/20/2022	250,000	(5,539)	(0.020%)
HESS CORP CDS 06/20/2024	(600,000)	5,011	0.018%
ISTAR INC CDS 06/20/2024	(500,000)	(71,076)	(0.253%)
MGIC INVESTMENT CORP CDS 06/20/2024	(475,000)	(92,241)	(0.329%)
CMBX BBB- CDSI S11 PRC 11/18/2054	(1,000,000)	43,872	0.156%
CMBX BBB- CDSI S10 PRC 11/17/2059	(3,600,000)	115,412	0.411%
RADIAN GROUP INC CDS 06/20/2024	(475,000)	(87,875)	(0.313%)
SOCIETE GENERALE SB DBT CDS 12/20/2023	(400,000)	(527)	(0.002%)
SOUTH AFRICA CDS 06/20/2024	525,000	(16,351)	(0.058%)
SOUTH AFRICA CDS 06/20/2024	100,000	(3,114)	(0.011%)
SOUTH AFRICA CDS 06/20/2024	200,000	(6,229)	(0.022%)
SOUTH AFRICA CDS 06/20/2024	100,000	(3,114)	(0.011%)
SPRINGLEAF FINANCE CORP CDS 06/20/2024	(500,000)	(75,569)	(0.269%)
STANDARD CHARTERED PLC CDS 06/20/2024	(650,000)	1,632	0.006%
TESLA INC CDS 12/20/2019	100,000	(803)	(0.003%)
TRANSDIGM INC CDS 06/20/2024	(575,000)	(94,466)	(0.337%)
TURKEY CDS 12/20/2019	500,000	(2,537)	(0.009%)
TURKEY CDS 06/20/2020	200,000	(2,857)	(0.010%)
UNITED MEXICAN STATES CDS 06/20/2024	(1,150,000)	5,963	0.021%
FI TRS REC IBXLLTR 12/20/2019	2,709	(1,991)	(0.007%)
CAD IRS 06/20/2024 REC FIX	2,000,000	(5,054)	(0.018%)
CAD IRS 02/07/2021 REC FIX	(3,900,000)	17,053	0.061%
GBP IRS 04/17/2049 PAY FIX	(225,000)	(23,508)	(0.084%)
CAD IRS 03/01/2029 PAY FIX	(3,000,000)	(121,682)	(0.434%)
USD IRS 05/01/2022 REC FIX	5,000,000	82,210	0.293%
CAD IRS 05/24/2024 REC FIX	2,000,000	12,574	0.045%
CAD IRS 04/26/2024 REC FIX	3,000,000	22,008	0.078%
FI TRS REC IBXLLTR 12/20/2019	10,661	(3,252)	(0.012%)
USD IRS 01/22/2029 PAY FIX	(3,000,000)	(236,310)	(0.842%)
FI TRS REC IBXLLTR 12/20/2019	1,640	(1,632)	(0.006%)
USD IRS 05/01/2029 PAY FIX	(1,500,000)	(78,243)	(0.279%)
USD IRS 06/24/2029 PAY FIX	(6,500,000)	18,506	0.066%
USD IRS 06/25/2049 PAY FIX	(325,000)	(4,895)	(0.017%)
USD IRS 06/24/2021 REC FIX	3,500,000	(4,753)	(0.017%)
CAD IRS 06/13/2022 REC FIX	9,000,000	(9,780)	(0.035%)
FI TRS REC IBXLLTR 12/20/2019	6,905	(7,147)	(0.025%)

Total Swap Contracts **(659,070)**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
RXU9 EURO BUND FUTURE SEP 19	(4)	9/6/2019	(785,691)	(22,275)	(2.801%)
TUU9 US 2YR NOTE CBT SEPT 19	228	9/30/2019	49,060,969	248,387	174.901%
TYU9 UST 10YR NOTE FUT SEPT19	(17)	9/19/2019	(2,175,469)	(39,868)	(7.755%)
USU9 US LONG BOND FUT SEPT 19	(14)	9/19/2019	(2,178,313)	(79,059)	(7.766%)

Total Futures Contracts **107,185**

NET ASSETS 28,050,702

NET ASSET VALUE PER SHARE

Dynamic Credit Fund Shares **10.13**
(\$27,797,511 / 2,744,764 Shares Outstanding)

Dynamic Credit Fund- I Class Shares **10.13**
(\$253,191 / 25,000 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

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	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh 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	Nicarguan 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.