

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Air Canada 2020-2 Class A Pass Through Trust	5.25	4/1/29	585,718	634,619	0.932%
Akbank TAS	6.8	6/22/31	295,000	294,998	0.433%
Allegany Park CLO	3.89	1/20/33	250,000	251,716	0.370%
Altera Infrastructure LP/Teekay offshore Finance	8.5	7/15/23	325,000	297,375	0.437%
Ambience Merger Sub	4.88	7/15/28	1,065,000	1,067,663	1.567%
American Airlines Inc/AAAdvantage Loyalty IP	5.5	4/20/26	965,000	1,022,900	1.502%
American Airlines Inc/AAAdvantage Loyalty IP	5.75	4/20/29	540,000	583,875	0.857%
Angolan Government International Bond	8	11/26/29	395,000	406,356	0.597%
Apellis Pharmaceuticals	3.5	9/15/26	320,000	597,546	0.877%
Apex Tool	6.5	8/1/24	690,909	693,113	1.018%
Applied Systems	3.52	9/19/24	276,507	275,782	0.405%
Argentine Republic Government International Bond	0.13	1/9/38	850,000	322,431	0.473%
Asurion	5.35	1/31/28	185,904	187,220	0.275%
athenahealth	4.41	2/11/26	144,638	144,954	0.213%
Azul Investments LLP	7.25	6/15/26	342,000	335,988	0.493%
Banco Davivienda	6.65	10/22/69	255,000	268,180	0.394%
Banco General	5.25	11/7/69	200,000	209,601	0.308%
BBCMS 2019-BWAY Mortgage Trust	2.92	11/15/34	250,000	233,383	0.343%
BBCMS Mortgage Trust 2020-C7	3.72	4/15/53	350,000	344,815	0.506%
Bellring Brands	4.75	10/21/24	251,899	253,443	0.372%
BFLD 2019-DPLO	2.61	10/15/34	168,000	164,256	0.241%
Bluescape Opportunities Acquisition			49,000	66,145	0.097%
BX Commercial Mortgage Trust 2019-IMC	2.22	4/15/34	310,000	308,445	0.453%
BX Trust 2021-VIEW	4.08	6/15/23	305,000	304,999	0.448%
Cable One	1.13	3/15/28	315,000	323,121	0.474%
Calpine	3.75	3/1/31	1,275,000	1,211,250	1.778%
Cantor Commercial Real Estate Lending 2019-CF1	4.12	5/15/52	240,000	237,385	0.348%
Cantor Commercial Real Estate Lending 2019-CF1	4.66	5/15/52	150,000	132,541	0.195%
Charles Schwab			4,600	334,926	0.492%
Citgo Holding	8	8/1/23	127,725	126,575	0.186%
CITGO Petroleum	7	6/15/25	295,000	306,800	0.450%
Cliffon	6.25	10/25/25	1,000,000	987,485	1.450%
Colorado Health Facilities Authority	4.48	12/1/40	485,000	512,212	0.752%
COMM 2014-CCRE19 Mortgage Trust	4.36	8/10/47	340,000	315,439	0.463%
COMM 2014-CCRE19 Mortgage Trust	4.86	8/10/47	140,000	147,929	0.217%
Commonwealth of Puerto Rico	5.13	7/1/31	205,000	187,575	0.275%
Commonwealth of Puerto Rico	5.5	7/1/31	410,000	367,463	0.539%
Commonwealth of Puerto Rico	8	7/1/35	435,000	359,963	0.528%
Commonwealth of Puerto Rico	5.25	7/1/37	460,000	423,200	0.621%
Commonwealth of Puerto Rico	6	7/1/39	650,000	590,688	0.867%
Comstock Resources	6.75	3/1/29	450,000	478,125	0.702%
Constellium			9,057	171,630	0.252%
Cornwall Jersey	0.75	4/16/26	300,000	402,839	0.591%
CSMC 2020-TMIC	7	12/15/35	200,000	204,768	0.301%
CVR Partners LP / CVR Nitrogen Finance	6.13	6/15/28	505,000	517,625	0.760%
Deephaven Residential Mortgage Trust 2021-2	3.17	4/25/66	260,000	259,627	0.381%
DocuSign	0	1/15/24	355,000	365,980	0.537%
Egypt Government International Bond	5.88	2/16/31	200,000	194,850	0.286%
Egypt Government International Bond	7.5	2/16/61	580,000	545,461	0.801%
Elara Hgv Timeshare Issuer 2019	3.45	1/25/34	194,618	198,211	0.291%
Ellington Financial Mortgage Trust 2021-2	3.2	6/25/66	510,000	507,726	0.745%
Enact Holdings	6.5	8/15/25	290,000	318,275	0.467%
Energy Select Sector SPDR Fund			10,100	544,087	0.799%
Euclates Biomedical Acquisition			15,931	16,568	0.024%
Export-Import Bank of India	2.25	1/13/31	1,100,000	1,021,880	1.500%
ExteNet LLC 2019-1	4.14	7/26/49	500,000	518,829	0.762%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	720,000	637,200	0.935%
FOCUS Brands Funding	5.18	10/30/48	1,477,125	1,530,567	2.247%
Freddie Mac Stacr Remic Trust 2020-HQA2	3.19	3/25/50	190,000	192,968	0.283%
Globo Comunicacao E Participacoes	4.88	1/22/30	665,000	688,804	1.011%
Goldman Sachs			950	360,554	0.529%
GrafTech Finance	3.5	2/12/25	211,033	210,927	0.310%
Great Wolf Trust 2019-WOLF	3.2	12/15/36	350,000	343,392	0.504%
Health Assurance Acquisition			35,000	62,650	0.092%
Heartland dental	3.6	4/30/25	635,094	627,155	0.921%

Hightower Holding	6.75	4/15/29	475,000	483,313	0.710%
Hightower Holding	3.2	4/21/28	465,000	465,581	0.683%
Hillenbrand	3.75	3/1/31	525,000	519,750	0.763%
Howard Hughes	4.13	2/1/29	395,000	395,000	0.580%
Howard Hughes	4.38	2/1/31	390,000	388,050	0.570%
HTA Group Ltd/Mauritius	2.88	3/18/27	200,000	216,680	0.318%
Hudbay Minerals	4.5	4/1/26	210,000	211,050	0.310%
Intelsat Jackson Holdings	8.63	1/2/24	300,000	304,821	0.447%
Intelsat Jackson Holdings	6.5	7/13/22	116,020	116,673	0.171%
Intelsat Jackson Holdings	9.5	9/30/22	445,000	523,988	0.769%
International Game Technology	4.13	4/15/26	485,000	506,825	0.744%
JPMorgan Chase Bank NA	0.13	1/1/23	120,000	134,137	0.197%
Keane Group Holdings		5/25/25	886	874	0.001%
Kernel Holding	6.75	10/27/27	200,000	217,675	0.320%
KKR			5,800	343,592	0.504%
LCPR Senior Secured Financing DAC	5.13	7/15/29	830,000	853,863	1.253%
Liberty Media Corp-Liberty Formula One	1	1/30/23	275,000	371,715	0.546%
Live Nation Entertainment	2	2/15/25	260,000	290,956	0.427%
LSF9 Atlantis Holdings LLC / Victra Finance	7.75	2/15/26	560,000	578,900	0.850%
Magnite	5.75	4/1/28	1,220,000	1,213,900	1.782%
MDC Partners	7.5	5/1/24	784,000	793,800	1.165%
Meituan	0	4/27/28	200,000	217,306	0.319%
Metropolitan Pier & Exposition Authority	4.11	12/15/27	450,000	475,214	0.698%
MGM China Holdings	4.75	2/1/27	775,000	791,453	1.162%
MH Sub I	6.35	2/23/29	305,000	309,386	0.454%
Michigan Tobacco Settlement Finance Authority	0	6/1/46	55,000	6,914	0.010%
Midcap Financial Issuer Trust	6.5	5/1/28	400,000	417,500	0.613%
Mileage Plus Holdings	6.25	6/21/27	230,000	245,447	0.360%
Mitchell International	7.35	12/1/25	300,000	299,517	0.440%
MP Materials	0.25	4/1/26	315,000	336,014	0.493%
N/A	2.98	7/15/34	265,000	265,000	0.389%
New Orleans Hotel Trust 2019-HNLA	2.76	4/15/32	150,000	145,479	0.214%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	795,000	832,763	1.223%
NGL Energy Partners LP / NGL Energy Finance	6.13	3/1/25	100,000	90,750	0.133%
Oasis Petroleum	6.38	6/1/26	595,000	618,800	0.908%
Occidental Petroleum			27,200	378,352	0.555%
OCP CLO 2020-19	6.3	7/20/31	335,000	335,344	0.492%
OCP CLO 2021-21	3.14	7/20/34	315,000	314,216	0.461%
Organon & Co / Organon Foreign debt Co-Issuer BV	4.13	4/30/28	975,000	994,500	1.460%
Organon & Co / Organon Foreign debt Co-Issuer BV	5.13	4/30/31	300,000	309,000	0.454%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	250,000	260,000	0.382%
Port Beaumont Navigation District	6	1/1/25	435,000	450,012	0.661%
ProShares UltraPro QQQ			6,200	759,500	1.115%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.35	7/1/27	700,000	700,518	1.028%
Qatar Petroleum	2.25	7/12/31	425,000	420,482	0.617%
Qatar Petroleum	3.13	7/12/41	370,000	368,635	0.541%
Qatar Petroleum	3.3	7/12/51	350,000	350,000	0.514%
Radius Health	3	9/1/24	725,000	674,716	0.990%
REI - SECURITY LENDING COLLATERAL			403,615	4,036,155	5.925%
Scientific Games International	2.85	8/14/24	544,373	540,291	0.793%
Sea	2.38	12/1/25	180,000	557,357	0.818%
Shimao Group Holdings	3.45	1/11/31	286,000	267,198	0.392%
Sierra Timeshare 2021-1 Receivables Funding	3.17	11/20/37	645,584	649,860	0.954%
SkyMiles IP	4.75	10/20/27	330,000	348,378	0.511%
Sm Energy	6.5	7/15/28	1,065,000	1,094,288	1.606%
Snap	0	5/1/27	785,000	840,076	1.233%
Solaris Midstream Holdings	7.63	4/1/26	355,000	375,413	0.551%
State of Illinois	7.1	7/1/35	315,000	415,600	0.610%
StoneCo	3.95	6/16/28	631,000	630,382	0.925%
Tacala Investment	4.5	2/5/27	353,604	353,438	0.519%
Tenneco	7.88	1/15/29	455,000	512,444	0.752%
Tenneco	5.13	4/15/29	775,000	795,344	1.168%
Times China Holdings	6.2	3/22/26	650,000	638,812	0.938%
Tobacco Settlement Finance Authority	0	6/1/47	960,000	107,322	0.158%
Tobacco Settlement Finance Authority	4.88	6/1/49	220,000	228,533	0.335%
Tobacco Settlement Financing Corp/VA	6.71	6/1/46	555,000	583,017	0.856%
Transocean Phoenix 2	7.75	10/15/24	118,250	121,798	0.179%
Transocean Pontus	6.13	8/1/25	54,375	54,783	0.080%
Transocean Proteus	6.25	12/1/24	288,750	290,916	0.427%
Triton Water Holdings	4	3/31/28	1,405,000	1,403,047	2.060%
Triton Water Holdings	6.25	4/1/29	270,000	271,688	0.399%
TRP Government Reserve	0.03		2,979,625	2,979,625	4.374%

Turkey Government Bond	11.7	11/13/30	6,000,000	532,001	0.781%
Twitter	0	3/15/26	350,000	335,577	0.493%
UiPath			2,950	200,394	0.294%
United Airlines	4.38	4/15/26	430,000	445,050	0.653%
United Airlines	4.63	4/15/29	285,000	294,975	0.433%
U.S. Treasury Bill	0.03	4/21/22	2,800,000	2,798,742	4.109%
Vail Resorts	0	1/1/26	245,000	254,599	0.374%
Via Celere Desarrollos Inmobiliarios	5.25	4/1/26	290,000	358,162	0.526%
WASH Multifamily Acquisition	5.75	4/15/26	685,000	715,825	1.051%
WeWork	7.88	5/1/25	635,000	661,988	0.972%

Total Investments in Securities **71,746,084**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	CZK	29,070,000	USD	(1,364,839)	10/15/2021	(14,357)	-0.021%
BANK OF AMERICA	NOK	5,360,000	USD	(647,760)	07/23/2021	(25,167)	-0.037%
BANK OF AMERICA	NZD	910,000	USD	(656,067)	07/23/2021	(20,004)	-0.029%
BANK OF AMERICA	EUR	835,000	USD	(1,014,952)	08/20/2021	(23,829)	-0.035%
JP MORGAN CHASE BANK	RUB	49,695,000	USD	(685,213)	07/09/2021	(6,674)	-0.010%
JP MORGAN CHASE BANK	PLN	303,000	USD	(82,969)	07/15/2021	(3,498)	-0.005%
JP MORGAN CHASE BANK	USD	79,669	PLN	(303,000)	07/15/2021	198	0.000%
JP MORGAN CHASE BANK	AUD	107,000	USD	(82,062)	07/23/2021	(1,808)	-0.003%
JP MORGAN CHASE BANK	NOK	10,805,000	USD	(1,302,451)	07/23/2021	(47,391)	-0.070%
JP MORGAN CHASE BANK	NOK	601,000	USD	(71,873)	07/23/2021	(2,063)	-0.003%
JP MORGAN CHASE BANK	NZD	1,800,000	USD	(1,299,483)	07/23/2021	(41,336)	-0.061%
JP MORGAN CHASE BANK	USD	1,333,418	NOK	(11,551,000)	07/23/2021	(8,293)	-0.012%
JP MORGAN CHASE BANK	EUR	70,000	USD	(85,330)	08/20/2021	(2,242)	-0.003%
JP MORGAN CHASE BANK	EUR	223,000	USD	(272,155)	08/20/2021	(7,460)	-0.011%
JP MORGAN CHASE BANK	GBP	62,000	USD	(87,766)	08/20/2021	(1,991)	-0.003%
JP MORGAN CHASE BANK	GBP	72,000	USD	(101,556)	08/20/2021	(1,946)	-0.003%
JP MORGAN CHASE BANK	GBP	750,000	USD	(1,063,386)	08/20/2021	(25,785)	-0.038%
JP MORGAN CHASE BANK	USD	1,039,305	EUR	(875,000)	08/20/2021	702	0.001%
CITIBANK N A	USD	2,050,777	JPY	(227,055,000)	07/21/2021	6,633	0.010%
CITIBANK N A	NZD	898,000	USD	(652,070)	07/23/2021	(24,395)	-0.036%
CITIBANK N A	USD	1,337,958	AUD	(1,787,000)	07/23/2021	(2,361)	-0.003%
CITIBANK N A	USD	257,590	EUR	(211,795)	08/20/2021	6,195	0.009%
GOLDMAN SACHS & CO	MXN	13,600,000	USD	(678,238)	07/16/2021	2,678	0.004%
GOLDMAN SACHS & CO	BRL	5,295,000	USD	(1,050,616)	09/02/2021	5,775	0.008%
GOLDMAN SACHS & CO	BRL	1,625,000	USD	(323,062)	09/02/2021	1,138	0.002%
GOLDMAN SACHS & CO	BRL	3,345,000	USD	(673,852)	09/02/2021	(6,500)	-0.010%
HSBC SECURITIES INC	USD	678,356	RUB	(49,695,000)	07/09/2021	(183)	0.000%
HSBC SECURITIES INC	USD	662,647	MXN	(13,600,000)	07/16/2021	(18,269)	-0.027%
HSBC SECURITIES INC	NZD	133,000	USD	(95,722)	07/23/2021	(2,759)	-0.004%
HSBC SECURITIES INC	RUB	49,695,000	USD	(668,492)	10/08/2021	325	0.000%
MORGAN STANLEY & COMPANY LLC	USD	2,702,064	NZD	(3,741,000)	07/23/2021	87,216	0.128%
MORGAN STANLEY & COMPANY LLC	USD	257,528	EUR	(211,795)	08/20/2021	6,134	0.009%
RBC DOMINION SECURITIES INC	CAD	845,000	USD	(688,585)	07/23/2021	(6,922)	-0.010%
RBC DOMINION SECURITIES INC	USD	666,913	AUD	(880,000)	07/23/2021	6,879	0.010%
RBC DOMINION SECURITIES INC	USD	612,778	NOK	(5,215,000)	07/23/2021	7,027	0.010%
STATE STREET GLOBAL MARKETS LLC	GBP	1,282,710	USD	(1,808,268)	08/20/2021	(33,679)	-0.049%
STATE STREET GLOBAL MARKETS LLC	USD	253,747	EUR	(208,634)	08/20/2021	6,105	0.009%
STANDARD CHARTERED SECURITIES	AUD	840,000	USD	(655,521)	07/23/2021	(25,488)	-0.037%
UBS SECURITIES LLC	AUD	1,720,000	USD	(1,316,878)	07/23/2021	(26,811)	-0.039%

Total Forward Currency Exchange Contracts **(244,207)**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO GBP CALL/USD PUT 1.42 07/08/2021	1.42	7/8/2021	7,500,000	206	0.000%
FXO GBP CALL/USD PUT 1.44 07/16/2021	1.44	7/16/2021	2,000,000	38	0.000%
USD IRS OPT 1M/10Y 1.6 7/13/21 PAY	1.60	7/13/2021	17,000,000	10,284	0.015%
USD IRS OPT 3M/10Y 1.758 7/6/21 PAY	1.76	7/6/2021	6,700,000	5	0.000%
XLF 08/20/2021 C 39 OTC	39.00	8/20/2021	1,700	36,550	0.054%

Total Options **47,083**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
BANCO COMERC PORTUG SUB CDS 12/20/2024	575,000	26,379	0.039%
CATERPILLAR INC CDS 06/20/2025	(875,000)	(27,423)	(0.040%)
CENTURYLINK INC CDS 06/20/2024	(550,000)	13,397	0.020%
DAVITA HEALTHCARE PARTN CDS 12/20/2024	(750,000)	(104,552)	(0.153%)
DAVITA HEALTHCARE PARTN CDS 12/20/2024	(650,000)	(90,612)	(0.133%)
DELL INC CDS 06/20/2025	(550,000)	(6,221)	(0.009%)
ISTAR INC CDS 06/20/2024	(500,000)	(47,510)	(0.070%)

JAGUAR LAND ROVER AUTOMO CDS 06/20/2025	210,000	18,262	0.027%
MGIC INVESTMENT CORP CDS 06/20/2024	(475,000)	(56,562)	(0.083%)
MGM RESORTS INTL CDS 06/20/2025	460,000	59,937	0.088%
CMBX BBB- CDSI S10 PRC 11/17/2059	(3,400,000)	300,424	0.441%
CMBX BBB- CDSI S11 PRC 11/18/2054	(1,000,000)	34,571	0.051%
CMBX BBB- CDSI S10 PRC 11/17/2059	(130,000)	11,487	0.017%
MARRIOTT INTERNATIONAL CDS 12/20/2021	(300,000)	(1,009)	(0.001%)
MATTEL INC CDS 12/20/2024	90,000	(1,395)	(0.002%)
MATTEL INC CDS 12/20/2024	265,000	(4,106)	(0.006%)
PACKAGING CORP AMERIC CDS 06/20/2026	(480,000)	(15,542)	(0.023%)
PEMEX PRJ FDG MASTER TR CDS 06/20/2025	225,000	(20,298)	(0.030%)
PEMEX PRJ FDG MASTER TR CDS 12/20/2025	340,000	(37,366)	(0.055%)
PEMEX PRJ FDG MASTER TR CDS 12/20/2025	110,000	(12,089)	(0.018%)
PEMEX PRJ FDG MASTER TR CDS 12/20/2024	175,000	(12,819)	(0.019%)
PETROBRAS GLOBAL FINANCE CDS 06/20/2026	1,100,000	(56,019)	(0.082%)
PRUDENTIAL FINANCIAL CDS 06/20/2025	(650,000)	(16,099)	(0.024%)
QUEST DIAGNOSTICS INC CDS 06/20/2026	(705,000)	(21,182)	(0.031%)
ROYAL CARIBBEAN CRUISES CDS 12/20/2025	350,000	26,103	0.038%
ROYAL CARIBBEAN CRUISES CDS 12/20/2025	160,000	11,933	0.018%
SANOFI CDS 06/20/2026	(400,000)	(18,404)	(0.027%)
TRANSDIGM INC SUB DEBT CDS 06/20/2024	(575,000)	(62,388)	(0.092%)
TESLA INC CDS 06/20/2026	(640,000)	21,869	0.032%
GOODYEAR TIRE & RUBBER CDS 06/20/2026	1,025,000	130,005	0.191%
PLN IRS 05/04/2031 PAY FIX	(14,250,000)	(69,684)	(0.102%)
PETROLEOS MEXICANOS CDS 06/20/2026	650,000	(83,580)	(0.123%)
GBP IRS 03/17/2031 PAY FIX	(6,400,000)	(70,852)	(0.104%)

Total Swap Contracts (181,341)

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
RXU1 EURO BUND FUTURE SEP 21	(8)	9/8/2021	(1,637,378)	38,613	(2.404%)

Total Futures Contracts 38,613

NET ASSETS 68,119,086

NET ASSET VALUE PER SHARE

Dynamic Credit Fund Shares 10.32

(\$36,346,020 / 3,523,197 Shares Outstanding)

Dynamic Credit Fund- I Class Shares 10.31

(\$31,773,066 / 3,082,497 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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	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	Moldavan 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	GYD	Guyanana 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.