

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	0	2/1/26	490,000	408,062	0.984%
AdaptHealth	5.13	3/1/30	160,000	160,000	0.386%
Aeropuerto Internacional De Tocumen	4	8/11/41	200,000	205,912	0.497%
Agile Group Holdings	6.05	10/13/25	295,000	279,111	0.673%
Air Canada	3.88	8/15/26	115,000	115,431	0.278%
Air Canada 2020-2 Class A Pass Through Trust	5.25	4/1/29	281,145	300,085	0.724%
Allegany Park CLO	3.83	1/20/33	250,000	250,354	0.604%
Altera Infrastructure LP/Teekay offshore Finance	8.5	7/15/23	155,000	116,250	0.280%
American Airlines	11.75	7/15/25	60,000	74,250	0.179%
American Airlines Inc/AAdvantage Loyalty IP	5.5	4/20/26	465,000	488,831	1.179%
American Airlines Inc/AAdvantage Loyalty IP	5.75	4/20/29	260,000	280,150	0.676%
Apellis Pharmaceuticals	3.5	9/15/26	110,000	136,024	0.328%
AstraZeneca, ADR			2,000	120,120	0.290%
Asurion	5.33	1/31/28	185,904	185,246	0.447%
Azul Investments LLP	7.25	6/15/26	342,000	327,137	0.789%
BAMLL Commercial Mortgage Securities Trust 2021-JACX	2.85	9/15/38	395,000	395,494	0.954%
BAMLL Commercial Mortgage Securities Trust 2021-JACX	3.85	9/15/38	100,000	100,000	0.241%
BBCMS 2019-BWAY Mortgage Trust	2.93	11/15/34	120,000	112,762	0.272%
BFLD 2019-DPLO	2.62	10/15/34	83,000	81,552	0.197%
Bluescape Opportunities Acquisition			46,500	46,965	0.113%
BPR Trust 2021-TY	1.8	9/15/38	135,000	135,162	0.326%
BX Commercial Mortgage Trust 2019-IMC	2.23	4/15/34	150,000	149,580	0.361%
BX Trust 2021-VIEW	4.01	6/15/23	145,000	145,000	0.350%
Cable One	1.13	3/15/28	150,000	152,828	0.369%
Caesars Entertainment			1,200	134,736	0.325%
CAFL 2021-RTL1 Issuer	3.1	3/26/29	620,000	619,984	1.496%
Calpine	3.75	3/1/31	610,000	587,888	1.418%
Cano Health	6.25	10/1/28	145,000	146,450	0.353%
Cano Health	5.25	11/23/27	79,800	79,833	0.193%
Cantor Commercial Real Estate Lending 2019-CF1	4.12	5/15/52	115,000	112,325	0.271%
Cantor Commercial Real Estate Lending 2019-CF1	4.66	5/15/52	70,000	62,460	0.151%
Cenovus Energy Inc/CA	3.75	2/15/52	135,000	131,058	0.316%
Cheniere Energy Partners	3.25	1/31/32	410,000	411,025	0.992%
CIFI Holdings	4.38	4/12/27	740,000	690,011	1.665%
CITGO Petroleum	7	6/15/25	140,000	142,975	0.345%
Colorado Health Facilities Authority	4.48	12/1/40	235,000	248,079	0.598%
COMM 2014-CCRE19 Mortgage Trust	4.36	8/10/47	165,000	154,092	0.372%
COMM 2014-CCRE19 Mortgage Trust	4.86	8/10/47	65,000	68,246	0.165%
Commonwealth of Puerto Rico	5.13	7/1/31	100,000	96,500	0.233%
Commonwealth of Puerto Rico	5.5	7/1/31	195,000	187,200	0.452%
Commonwealth of Puerto Rico	8	7/1/35	210,000	181,125	0.437%
Commonwealth of Puerto Rico	5.25	7/1/37	220,000	214,225	0.517%
Commonwealth of Puerto Rico	6	7/1/39	310,000	297,600	0.718%
Comstock Resources	6.75	3/1/29	215,000	231,125	0.558%
Crocs	4.13	8/15/31	305,000	307,288	0.741%
CSMC 2020-TMIC	7	12/15/35	100,000	102,998	0.248%
Deephaven Residential Mortgage Trust 2021-2	3.17	4/25/66	125,000	123,881	0.299%
Diamond BC BV	3.5	9/29/28	270,000	270,186	0.652%
Elara Hgv Timeshare Issuer 2019	3.45	1/25/34	86,595	87,416	0.211%
Ellington Financial Mortgage Trust 2021-2	3.2	6/25/66	245,000	245,877	0.593%
Empresa De Transporte De Pasajeros Metro	3.69	9/13/61	650,000	636,188	1.535%
Endeavor Group Holdings			5,700	163,419	0.394%
Equitrans Midstream			23,968	243,036	0.586%
Eucrates Biomedical Acquisition			15,931	12,746	0.031%
Export-Import Bank of India	2.25	1/13/31	530,000	493,395	1.190%
ExteNet LLC 2019-1	4.14	7/26/49	240,000	247,931	0.598%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	345,000	324,300	0.782%
Figs			3,650	135,561	0.327%
FOCUS Brands Funding	5.18	10/30/48	705,062	747,353	1.803%
Freddie Mac Stacr Remic Trust 2020-HQA2	3.19	3/25/50	73,896	74,970	0.181%
Freddie Mac STACR REMIC Trust 2021-DNA5	3.1	1/25/34	180,000	183,835	0.444%
Globo Comunicacao E Participacoes	4.88	1/22/30	650,000	645,024	1.556%
Gran Colombia Gold	6.88	8/9/26	380,000	381,425	0.920%
Great Wolf Trust 2019-WOLF	3.22	12/15/36	170,000	166,597	0.402%
Health Assurance Acquisition			35,000	36,050	0.087%

Heartland dental	3.58	4/30/25	633,458	627,687	1.514%
Hightower Holding	6.75	4/15/29	230,000	234,888	0.567%
Howard Hughes	4.13	2/1/29	190,000	190,475	0.460%
Howard Hughes	4.38	2/1/31	185,000	185,925	0.449%
Intelsat Jackson Holdings	8.63	1/2/24	300,000	304,251	0.734%
Intelsat Jackson Holdings	0	7/13/22	149,553	150,425	0.363%
Intelsat Jackson Holdings	9.5	9/30/22	405,000	477,900	1.153%
Invesco CLO	2.98	7/15/34	265,000	264,054	0.637%
IVERIC bio			2,600	42,224	0.102%
Kanzhun, ADR			5,062	182,181	0.440%
LCPR Senior Secured Financing DAC	5.13	7/15/29	400,000	410,500	0.990%
Liberty Media Corp-Liberty Formula One	1	1/30/23	65,000	91,736	0.221%
Life Time	5.75	1/15/26	460,000	477,825	1.153%
LSF9 Atlantis Holdings LLC / Victra Finance	7.75	2/15/26	270,000	278,438	0.672%
Magnite	5.75	4/1/28	650,000	648,375	1.564%
Michigan Tobacco Settlement Finance Authority	0	6/1/46	25,000	3,210	0.008%
Midas OpCo Holdings	5.63	8/15/29	295,000	304,588	0.735%
Mileage Plus Holdings	6.25	6/21/27	230,000	244,232	0.589%
Mitchell International	7.33	12/1/25	300,000	299,304	0.722%
Morgan Stanley Eaton Vance Clo 2021-1	3.23	10/20/34	250,000	250,000	0.603%
New Orleans Hotel Trust 2019-HNLA	2.77	4/15/32	150,000	145,495	0.351%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	380,000	386,175	0.932%
OCP CLO 2021-21	3.14	7/20/34	165,000	164,600	0.397%
OTP Bank			4,081	238,792	0.576%
Papa John s International	3.88	9/15/29	255,000	254,044	0.613%
Plantronics	4.75	3/1/29	490,000	463,050	1.117%
Port Beaumont Navigation District	6	1/1/25	210,000	217,669	0.525%
Pro Mach	5	8/31/28	288,201	289,437	0.698%
Pro Mach	5	8/31/28	46,800	47,000	0.113%
Pure Storage	0.13	4/15/23	325,000	374,465	0.903%
Radius Global Infrastructure	2.5	9/15/26	195,000	193,315	0.466%
Radius Health	3	9/1/24	350,000	316,680	0.764%
REI - SECURITY LENDING COLLATERAL			137,990	1,379,902	3.329%
Rockcliff Energy II	5.5	10/15/29	185,000	187,775	0.453%
Scientific Games International	2.83	8/14/24	542,967	540,323	1.304%
SeaWorld Parks & Entertainment	5.25	8/15/29	175,000	178,719	0.431%
Shimao Group Holdings	3.45	1/11/31	606,000	542,624	1.309%
Shimao Group Holdings	4.6	7/13/30	430,000	405,644	0.979%
Sierra Timeshare 2021-1 Receivables Funding	3.17	11/20/37	551,151	553,708	1.336%
SkyMiles IP	4.75	10/20/27	330,000	350,770	0.846%
Snap	0	5/1/27	485,000	564,055	1.361%
State of Illinois	7.1	7/1/35	150,000	194,972	0.470%
StoneCo	3.95	6/16/28	301,000	291,443	0.703%
Tacala Investment	4.25	2/5/27	352,690	351,368	0.848%
Tenneco	5.13	4/15/29	370,000	376,475	0.908%
Times China Holdings	6.2	3/22/26	310,000	281,565	0.679%
Tobacco Settlement Finance Authority	0	6/1/47	460,000	49,750	0.120%
Tobacco Settlement Finance Authority	4.88	6/1/49	105,000	108,955	0.263%
Tobacco Settlement Financing Corp/VA	6.71	6/1/46	265,000	276,713	0.668%
Transocean Phoenix 2	7.75	10/15/24	57,750	59,049	0.142%
Transocean Pontus	6.13	8/1/25	23,450	23,450	0.057%
Transocean Proteus	6.25	12/1/24	137,500	137,844	0.333%
Travel Leaders	4.08	1/25/24	254,343	237,175	0.572%
Triton Water Holdings	4	3/31/28	583,538	582,446	1.405%
TRP Government Reserve	0.05		5,430,880	5,430,880	13.102%
United Airlines	4.38	4/15/26	205,000	210,638	0.508%
United Airlines	4.63	4/15/29	135,000	139,388	0.336%
Venture Global Calcasieu Pass	3.88	8/15/29	165,000	169,744	0.410%
Venture Global Calcasieu Pass	4.13	8/15/31	135,000	140,569	0.339%
West China Cement	4.95	7/8/26	585,000	569,232	1.373%
WeWork	7.88	5/1/25	305,000	309,956	0.748%
William Morris Endeavor Entertainment	2.84	5/18/25	468,736	458,775	1.107%
XP			3,181	127,781	0.308%
ZH Trust 2021-1	2.25	2/18/27	345,000	345,000	0.832%
ZH Trust 2021-1	3.26	2/18/27	500,000	502,031	1.211%
ZH Trust 2021-2	2.35	10/17/27	325,000	325,000	0.784%
ZH Trust 2021-2	3.51	10/17/27	190,000	190,000	0.458%

Total Investments in Securities

40,545,374

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	TRY	2,332,018	USD	(258,450)	01/14/2022	(10,435)	-0.025%

Barclays Bank PLC - Wholesale (SING)	USD	321,320	CNH	(2,092,596)	01/21/2022	(322)	-0.001%
Barclays Bank PLC - Wholesale (SING)	CNH	2,092,596	USD	(323,706)	10/15/2021	439	0.001%
Barclays Bank PLC - Wholesale (SING)	CZK	29,070,000	USD	(1,364,839)	10/15/2021	(36,675)	-0.088%
BNP PARIBAS SECURITIES CORP	USD	336,231	RUB	(25,360,000)	10/08/2021	(11,762)	-0.028%
BNP PARIBAS SECURITIES CORP	USD	366,771	RUB	(27,545,000)	10/08/2021	(11,204)	-0.027%
BNP PARIBAS SECURITIES CORP	GBP	94,273	USD	(129,509)	11/19/2021	(2,482)	-0.006%
BNP PARIBAS SECURITIES CORP	USD	381,186	GBP	(280,000)	11/19/2021	3,902	0.009%
BANK OF AMERICA	USD	254,518	TRY	(2,332,018)	01/14/2022	6,503	0.016%
BANK OF AMERICA	USD	245,576	CNH	(1,599,954)	01/21/2022	(344)	-0.001%
BANK OF AMERICA	USD	322,617	RUB	(24,335,000)	10/08/2021	(11,311)	-0.027%
BANK OF AMERICA	CNH	1,599,954	USD	(247,364)	10/15/2021	470	0.001%
BANK OF AMERICA	EUR	285,000	USD	(335,758)	11/19/2021	(5,309)	-0.013%
JP MORGAN CHASE BANK	CNH	220,000	USD	(34,014)	10/15/2021	64	0.000%
JP MORGAN CHASE BANK	USD	78,287	HUF	(23,472,278)	10/15/2021	2,675	0.006%
JP MORGAN CHASE BANK	USD	54,823	MXN	(1,129,000)	10/15/2021	248	0.001%
JP MORGAN CHASE BANK	USD	46,476	CAD	(59,000)	10/22/2021	(104)	0.000%
JP MORGAN CHASE BANK	USD	28,681	EUR	(24,262)	11/19/2021	550	0.001%
JP MORGAN CHASE BANK	USD	28,630	EUR	(24,262)	11/19/2021	499	0.001%
JP MORGAN CHASE BANK	USD	14,087	EUR	(11,950)	11/19/2021	231	0.001%
JP MORGAN CHASE BANK	USD	14,087	EUR	(11,950)	11/19/2021	232	0.001%
JP MORGAN CHASE BANK	USD	328,669	EUR	(279,000)	11/19/2021	5,177	0.012%
JP MORGAN CHASE BANK	USD	96,164	EUR	(82,000)	11/19/2021	1,087	0.003%
JP MORGAN CHASE BANK	USD	349,216	GBP	(255,000)	11/19/2021	5,619	0.014%
JP MORGAN CHASE BANK	USD	53,733	GBP	(39,000)	11/19/2021	1,183	0.003%
CANADIAN IMPERIAL BANK OF COMMERCE	CNH	5,095,000	USD	(783,188)	10/15/2021	6,032	0.015%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	76,062	CNH	(493,000)	10/15/2021	(304)	-0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	770,802	MXN	(15,645,000)	10/15/2021	14,538	0.035%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	905,000	USD	(680,733)	10/22/2021	(26,402)	-0.064%
CITIBANK N A	JPY	37,278,450	USD	(339,592)	10/22/2021	(4,591)	-0.011%
CITIBANK N A	USD	138,633	EUR	(117,000)	11/19/2021	2,975	0.007%
DEUTSCHE BANK	USD	237,314	EUR	(200,000)	11/19/2021	5,419	0.013%
GOLDMAN SACHS & CO	USD	163,461	CNH	(1,065,847)	01/21/2022	(365)	-0.001%
GOLDMAN SACHS & CO	CNH	1,065,847	USD	(164,686)	10/15/2021	415	0.001%
GOLDMAN SACHS & CO	USD	1,356,482	NZD	(1,945,000)	10/22/2021	13,915	0.034%
GOLDMAN SACHS & CO	BRL	3,035,000	USD	(573,453)	12/02/2021	(22,045)	-0.053%
GOLDMAN SACHS & CO	USD	560,377	BRL	(3,035,000)	12/02/2021	8,969	0.022%
HSBC SECURITIES INC	INR	26,630,000	USD	(357,546)	10/08/2021	830	0.002%
HSBC SECURITIES INC	RUB	49,695,000	USD	(668,492)	10/08/2021	13,429	0.032%
HSBC SECURITIES INC	USD	1,696,607	CNH	(11,125,000)	10/15/2021	(26,667)	-0.064%
HSBC SECURITIES INC	USD	676,199	AUD	(905,000)	10/22/2021	21,868	0.053%
HSBC SECURITIES INC	GBP	176,204	USD	(243,607)	11/19/2021	(6,183)	-0.015%
HSBC SECURITIES INC	GBP	265,000	USD	(367,502)	11/19/2021	(10,430)	-0.025%
MORGAN STANLEY & COMPANY LLC	RUB	27,545,000	USD	(370,882)	10/08/2021	7,094	0.017%
MORGAN STANLEY & COMPANY LLC	USD	1,327,754	CZK	(29,070,000)	10/15/2021	(411)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	369,863	EUR	(315,000)	11/19/2021	4,630	0.011%
STATE STREET GLOBAL MARKETS LLC	AUD	790,000	USD	(578,746)	10/22/2021	(7,561)	-0.018%
STATE STREET GLOBAL MARKETS LLC	USD	339,208	JPY	(37,278,450)	10/22/2021	4,207	0.010%
STATE STREET GLOBAL MARKETS LLC	USD	570,845	JPY	(62,630,000)	10/22/2021	8,024	0.019%
STANDARD CHARTERED SECURITIES	NZD	1,945,000	USD	(1,363,776)	10/22/2021	(21,208)	-0.051%
STANDARD CHARTERED SECURITIES	USD	570,396	AUD	(790,000)	10/22/2021	(789)	-0.002%
UBS SECURITIES LLC	USD	236,852	CNH	(1,544,604)	01/21/2022	(561)	-0.001%
UBS SECURITIES LLC	CNH	1,544,604	USD	(238,604)	10/15/2021	657	0.002%
UBS SECURITIES LLC	USD	151,697	HUF	(45,443,824)	10/15/2021	5,307	0.013%
UBS SECURITIES LLC	JPY	62,630,000	USD	(569,214)	10/22/2021	(6,392)	-0.015%

Total Forward Currency Exchange Contracts

(76,670)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO GBP PUT/USD CALL 1.349 12/30/2021	1.35	12/30/2021	1,666,000	26,252	0.063%
RUY 10/15/2021 P 2100 OTC	2,100.00	10/15/2021	10	16,300	0.039%
SPX 09/30/2021 C 4550 OTC	4,550.00	9/30/2021	15	38	0.000%

Total Options

42,589

Swap Contracts	Notional Amount	Market Value	% of Net Assets
BANCO COMERC PORTUG SUB CDS 12/20/2024	575,000	32,390	0.078%
DAVITA HEALTHCARE PARTN CDS 12/20/2024	(750,000)	(98,725)	(0.238%)
DAVITA HEALTHCARE PARTN CDS 12/20/2024	(650,000)	(85,561)	(0.206%)
DELL INC CDS 06/20/2025	(550,000)	(9,919)	(0.024%)
ISTAR INC CDS 06/20/2024	(500,000)	(49,362)	(0.119%)
JAGUAR LAND ROVER AUTOMO CDS 06/20/2025	210,000	9,785	0.024%
CMBX BBB- CDSI S10 PRC 11/17/2059	(2,025,000)	177,206	0.428%
CMBX BBB- CDSI S11 PRC 11/18/2054	(1,000,000)	44,386	0.107%

CMBX BBB- CDSI S10 PRC 11/17/2059	(130,000)	11,376	0.027%
MATTEL INC CDS 12/20/2024	90,000	(333)	(0.001%)
MATTEL INC CDS 12/20/2024	265,000	(979)	(0.002%)
PG&E CORP CDS 06/20/2026	650,000	(81,671)	(0.197%)
PEMEX PRJ FDG MASTER TR CDS 12/20/2024	175,000	(9,351)	(0.023%)
PETROBRAS GLOBAL FINANCE CDS 06/20/2026	530,000	(26,338)	(0.064%)
PERU CDS 06/20/2026	280,000	417	0.001%
FI TRS PAY PG&E 5.00 28 12/20/2021	(325,000)	(9,344)	(0.023%)
COLOMBIA CDS 06/20/2026	585,000	(15,103)	(0.036%)
TRS TDOC 2Y 01/20/2022	(935)	6,685	0.016%
CAD IRS 09/14/2031 PAY FIX	(1,320,000)	26,296	0.063%
BAUSCH HEALTH COS INC CDS 06/20/2026	(1,005,000)	(47,805)	(0.115%)
GBP SONIA IRS 9/28/23 REC FIX	22,300,000	(4,808)	(0.012%)
COMMUNITY HEALTH SYSTEMS CDS 06/20/2026	(220,000)	11,046	0.027%
GBP SONIA IRS 9/27/31 PAY FIX	(3,800,000)	22,994	0.055%
TESLA INC CDS 06/20/2026	(640,000)	4,266	0.010%
ITRX XOVER CDSI S35 5Y 06/20/2026	5,330,000	722,146	1.742%
BAUSCH HEALTH COS INC CDS 12/20/2026	(50,000)	(1,767)	(0.004%)
PETROLEOS MEXICANOS CDS 06/20/2026	250,000	(27,005)	(0.065%)
TRS TDOC 2Y 01/20/2022	(65)	465	0.001%
EUR IRS 09/17/2031 PAY FIX	(1,700,000)	20,552	0.050%
TRS BA 2Y 01/20/2022	(448)	(2,563)	(0.006%)
CAD IRS 09/21/2031 PAY FIX	(1,330,000)	23,070	0.056%
COMMUNITY HEALTH SYSTEMS CDS 12/20/2026	(40,000)	2,845	0.007%
CNY IRS 07/28/2026 REC FIX	36,150,000	18,880	0.046%
GBP SONIA IRS 9/28/31 PAY FIX	(4,400,000)	6,711	0.016%

Total Swap Contracts **670,884**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
HANG SENG IDX FUT 10/21	(2)	10/28/2021	(315,030)	(3,625)	(0.760%)
IKZ1 EURO BTP FUT DEC 21	(12)	12/8/2021	(2,112,135)	53,112	(5.096%)
MSCI EMG MKT FUT 12/21	(16)	12/17/2021	(996,480)	(461)	(2.404%)
TOPIX INDX FUT 12/21	(2)	12/9/2021	(364,886)	8,289	(0.880%)
TYZ1 UST 10YR FUT DEC 21	(52)	12/21/2021	(6,843,688)	59,283	(16.510%)

Total Futures Contracts **116,599**

**NET ASSETS 41,450,613**

**NET ASSET VALUE PER SHARE**

Dynamic Credit Fund Shares **10.29**

(\$40,709,288 / 3,956,054 Shares Outstanding)

Dynamic Credit Fund- I Class Shares **10.28**

(\$741,325 / 72,101 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	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	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	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	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.