

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	4,600,000	4,690,625	0.690%
ABJA Investment Co Pte	5.45	1/24/28	3,560,000	3,673,000	0.540%
ABJA Investment Co Pte	5.95	7/31/24	2,090,000	2,263,909	0.333%
Acwa Power Management & Investments One	5.95	12/15/39	5,758,000	6,650,951	0.978%
Adani Electricity Mumbai	3.95	2/12/30	1,200,000	1,212,660	0.178%
Adani Electricity Mumbai	3.95	2/12/30	2,175,000	2,197,946	0.323%
Adani International Container Terminal Pvt	3	2/16/31	2,060,000	1,974,437	0.290%
Adani Ports & Special Economic Zone	4	7/30/27	700,000	740,160	0.109%
Adani Ports & Special Economic Zone	4.38	7/3/29	3,720,000	3,900,568	0.573%
Adani Renewable Energy RJ Ltd/Kodangal Solar Parks Pvt Ltd/Wardha Solar Maharash	4.63	10/15/39	2,387,288	2,467,142	0.363%
Adani Transmission	4.25	5/21/36	2,320,825	2,402,414	0.353%
Adani Transmission	4	8/3/26	1,500,000	1,603,170	0.236%
Adaro Indonesia PT	4.25	10/31/24	4,265,000	4,328,975	0.636%
Aes Gener	7.13	3/26/79	7,385,000	7,945,263	1.168%
Aes Gener	7.13	3/26/79	400,000	430,346	0.063%
Agile Group Holdings	5.75	1/2/25	4,650,000	4,766,134	0.701%
Akbank TAS	5.13	3/31/25	4,925,000	4,770,700	0.701%
Alfa SAB de CV	5.25	3/25/24	2,700,000	2,958,350	0.435%
Axiata Spv5 Labuan	3.06	8/19/50	3,150,000	2,890,939	0.425%
Axtel SAB de CV	6.38	11/14/24	5,104,000	5,320,920	0.782%
AYC Finance	5.13	3/13/70	800,000	820,187	0.121%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	3,325,000	3,527,825	0.519%
Banco De Bogota	6.25	5/12/26	5,350,000	6,012,063	0.884%
Banco De Bogota	4.38	8/3/27	3,605,000	3,819,299	0.561%
Banco de Credito del Peru	3.25	9/30/31	3,480,000	3,488,700	0.513%
Banco do Brasil SA/Cayman	9	12/18/69	1,815,000	1,986,027	0.292%
Bancolumbia	4.63	12/18/29	6,960,000	7,054,830	1.037%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	2,400,000	2,634,516	0.387%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	800,000	835,200	0.123%
Banco Nacional de Panama	2.5	8/11/30	3,700,000	3,440,260	0.506%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	2,300,000	2,586,649	0.380%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/69	450,000	474,750	0.070%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	4,300,000	4,337,195	0.638%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	3,380,000	3,409,237	0.501%
Bank Negara Indonesia Persero	3.75	3/30/26	3,230,000	3,266,338	0.480%
Bank Tabungan Negara Persero	4.2	1/23/25	2,240,000	2,285,128	0.336%
BBVA Bancomer SA/Texas	5.35	11/12/29	1,000,000	1,032,210	0.152%
BBVA Bancomer SA/Texas	5.13	1/18/33	2,675,000	2,758,714	0.406%
BBVA Bancomer SA/Texas	5.88	9/13/34	5,225,000	5,701,285	0.838%
Bharti Airtel	4.38	6/10/25	450,000	484,089	0.071%
Bharti Airtel	3.25	6/3/31	1,330,000	1,301,292	0.191%
Bharti Airtel International Netherlands BV	5.13	3/11/23	750,000	801,443	0.118%
Brf	4.88	1/24/30	4,600,000	4,699,820	0.691%
Bright Food Singapore Holdings Pte	1.75	7/22/25	2,200,000	2,680,042	0.394%
Bright Scholar Education Holdings	7.45	7/31/22	6,100,000	6,367,120	0.936%
Celulosa Arauco Y Constitucion	3.88	11/2/27	1,775,000	1,915,456	0.282%
Celulosa Arauco Y Constitucion	4.2	1/29/30	400,000	431,288	0.063%
Celulosa Arauco Y Constitucion	5.15	1/29/50	4,225,000	4,724,395	0.695%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	349,787	0.051%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	648,271	0.095%
Cemex SAB de CV	5.45	11/19/29	5,893,000	6,467,067	0.951%
China Evergrande	8.25	3/23/22	1,000,000	952,500	0.140%
CIFI Holdings	6.45	11/7/24	1,749,000	1,871,390	0.275%
CIFI Holdings	5.25	5/13/26	2,100,000	2,160,218	0.318%
CIFI Holdings	6	7/16/25	1,786,000	1,902,090	0.280%
Cikarang Listrindo	4.95	9/14/26	2,775,000	2,844,514	0.418%
Colombia Telecomunicaciones SA ESP	4.95	7/17/30	1,055,000	1,113,146	0.164%
Cometa Energia SA de CV	6.38	4/24/35	937,000	1,049,182	0.154%
Cometa Energia SA de CV	6.38	4/24/35	4,029,100	4,511,484	0.663%
Controladora Mabe SA de CV	5.6	10/23/28	3,750,000	4,370,756	0.643%
Corp Financiera De Desarrollo	2.4	9/28/27	3,100,000	3,066,939	0.451%
Corp Nacional del Cobre de Chile	3	9/30/29	2,900,000	2,984,567	0.439%
Cosan Overseas	8.25	2/5/70	2,850,000	2,921,250	0.429%
Country Garden Holdings	5.63	1/14/30	3,800,000	4,122,444	0.606%
Country Garden Holdings	7.25	4/8/26	2,400,000	2,681,638	0.394%

CSN Inova Ventures	6.75	1/28/28	600,000	636,555	0.094%
Csn Resources	7.63	2/13/23	250,000	259,690	0.038%
Csn Resources	7.63	2/13/23	1,500,000	1,558,140	0.229%
Csn Resources	7.63	4/17/26	1,900,000	2,023,301	0.297%
C&W Senior Financing DAC	7.5	10/15/26	900,000	955,490	0.140%
C&W Senior Financing DAC	7.5	10/15/26	4,875,000	5,175,568	0.761%
C&W Senior Financing DAC	6.88	9/15/27	1,900,000	2,029,438	0.298%
Dar Al-Arkan Sukuk	6.88	3/21/23	3,300,000	3,431,126	0.504%
Digicel	6.75	3/1/23	1,725,000	1,583,024	0.233%
Digicel Group 0.5	10	4/1/24	1,325,000	1,225,459	0.180%
Digicel Holdings Bermuda Ltd / Digicel International Finance	8	12/31/26	270,688	262,091	0.039%
Digicel Holdings Bermuda Ltd / Digicel International Finance	8.75	5/25/24	1,693,067	1,752,324	0.258%
Ecopetrol	5.88	5/28/45	1,900,000	2,031,062	0.299%
Egypt Government International Bond	5.88	2/16/31	853,000	801,274	0.118%
Egypt Government International Bond	5.88	6/11/25	4,225,000	4,471,909	0.657%
EMG SUKUK	4.56	6/18/24	3,600,000	3,841,780	0.565%
Emirates NBD Bank PJSC	6.13	9/20/69	3,970,000	4,252,307	0.625%
Enel Chile	4.88	6/12/28	7,010,000	8,129,111	1.195%
Equate Petrochemical BV	4.25	11/3/26	2,475,000	2,698,295	0.397%
Equate Petrochemical BV	4.25	11/3/26	1,635,000	1,782,510	0.262%
EQUATE PETROCHEMICALS	5.88	5/18/30	440,000	532,316	0.078%
EQUATE PETROCHEMICALS	5.88	5/18/30	2,650,000	3,205,997	0.471%
Export-Import Bank of India	2.25	1/13/31	2,650,000	2,421,835	0.356%
Export-Import Bank of India	3.25	1/15/30	3,350,000	3,336,431	0.490%
FPC Resources	4.38	9/11/27	4,447,000	4,754,955	0.699%
GC Treasury Center	2.98	3/18/31	1,985,000	1,964,366	0.289%
Georgian Railway JSC	7.75	7/11/22	4,925,000	5,230,104	0.769%
Globe Telecom	2.5	7/23/30	3,020,000	2,864,666	0.421%
Globe Telecom	3	7/23/35	1,975,000	1,834,120	0.270%
Globo Comunicacao E Participacoes	4.88	1/22/30	2,075,000	2,096,642	0.308%
Globo Comunicacao E Participacoes	5.13	3/31/27	3,825,000	3,941,299	0.579%
Globo Comunicacao E Participacoes	4.84	6/8/25	800,000	833,000	0.122%
Gohl Capital	4.25	1/24/27	1,750,000	1,859,469	0.273%
Golden Eagle Retail	4.63	5/21/23	3,175,000	3,248,565	0.478%
Greenko Dutch BV	4.88	7/24/22	1,250,000	1,265,625	0.186%
Greenko Dutch BV	4.88	7/24/22	1,725,000	1,746,563	0.257%
Greenko Investment	4.88	8/16/23	2,300,000	2,339,555	0.344%
Grupo Aval	4.38	2/4/30	5,850,000	5,917,509	0.870%
Grupo Energia Bogota SA ESP	4.88	5/15/30	4,325,000	4,798,609	0.705%
Gtk Europe Capital DAC	4.65	3/10/27	1,675,000	1,703,874	0.250%
Gtk Europe Capital DAC	5.95	4/17/25	3,660,000	3,987,786	0.586%
Health & Happiness H&H International Holdings	5.63	10/24/24	5,945,000	6,189,209	0.910%
Hikma Finance USA	3.25	7/9/25	3,603,000	3,733,609	0.549%
HKT Capital No 5	3.25	9/30/29	635,000	652,463	0.096%
Housing development Finance	8.22	3/28/22	130,000,000	1,806,660	0.266%
HPCL-Mittal Energy	5.45	10/22/26	3,820,000	4,013,445	0.590%
HTA Group Ltd/Mauritius	7	12/18/25	2,900,000	3,091,255	0.454%
HTA Group Ltd/Mauritius	7	12/18/25	2,855,000	3,043,287	0.447%
HTA Group Ltd/Mauritius	2.88	3/18/27	1,200,000	1,341,060	0.197%
Huazhu	3	5/1/26	569,000	837,989	0.123%
Hudbay Minerals	6.13	4/1/29	900,000	963,000	0.142%
Hyundai Capital America	5.88	4/7/25	2,400,000	2,767,109	0.407%
ICICI Bank Ltd/Dubai	3.8	12/14/27	3,850,000	4,099,109	0.603%
Icl	6.38	5/31/38	4,250,000	5,376,250	0.790%
ICTSI Treasury BV	4.63	1/16/23	200,000	212,100	0.031%
ICTSI Treasury BV	5.88	9/17/25	3,650,000	4,269,331	0.628%
India Green Power Holdings	4	2/22/27	1,750,000	1,760,850	0.259%
Indorama Ventures Global Services	4.38	9/12/24	6,215,000	6,362,527	0.935%
Industrias Penoles SAB de CV	4.75	8/6/50	1,900,000	1,956,041	0.288%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	1,200,000	1,198,068	0.176%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	1,400,000	1,395,345	0.205%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	4,000,000	3,986,700	0.586%
InRetail Consumer	3.25	3/22/28	3,340,000	3,343,373	0.491%
International Container Terminal Services	4.75	6/17/30	1,830,000	2,040,450	0.300%
Ipoteka-Bank ATIB	5.5	11/19/25	4,350,000	4,469,625	0.657%
JMH	2.5	4/9/31	6,866,000	6,798,713	0.999%
JPMorgan Chase Bank NA	0.13	1/1/23	675,000	758,140	0.111%
JSW Steel	5.95	4/18/24	1,995,000	2,129,797	0.313%
Kaisa Group Holdings	11.95	10/22/22	1,300,000	1,369,713	0.201%
Kaisa Group Holdings	11.25	4/9/22	2,100,000	2,173,498	0.320%
Kasikornbank PCL/Hong Kong	3.34	10/2/31	3,350,000	3,425,908	0.504%
KazMunayGas National Co JSC	5.75	4/19/47	1,600,000	1,902,742	0.280%

KazMunayGas National Co JSC	5.38	4/24/30	3,800,000	4,509,616	0.663%
Kenbourne Invest	4.7	1/22/28	3,335,000	3,436,718	0.505%
Kernel Holding	6.75	10/27/27	1,000,000	1,070,875	0.157%
Kernel Holding	6.75	10/27/27	2,690,000	2,880,654	0.423%
Kimberly-Clark de Mexico SAB de CV	2.43	7/1/31	1,560,000	1,524,830	0.224%
Klabin Austria GmbH	3.2	1/12/31	1,160,000	1,104,720	0.162%
Kookmin Bank	2.5	11/4/30	1,100,000	1,070,108	0.157%
Kuwait Projects Co SPC	4.23	10/29/26	6,005,000	5,854,875	0.861%
Lamar Funding	3.96	5/7/25	2,500,000	2,509,045	0.369%
LCPR Senior Secured Financing DAC	6.75	10/15/27	3,715,000	3,954,261	0.581%
LCPR Senior Secured Financing DAC	5.13	7/15/29	2,950,000	2,997,938	0.441%
Lenovo	5.88	4/24/25	3,470,000	3,942,753	0.580%
Leviathan Bond	6.13	6/30/25	4,900,000	5,310,375	0.781%
LG Chem	3.63	4/15/29	3,400,000	3,682,819	0.541%
Liberty Latin America	2	7/15/24	1,000,000	992,250	0.146%
MAF Global Securities	6.38	9/20/69	7,749,000	8,263,094	1.215%
Manila Water	4.38	7/30/30	6,700,000	7,053,382	1.037%
Meituan	3.05	10/28/30	1,900,000	1,850,259	0.272%
Meituan	3.05	10/28/30	1,130,000	1,100,417	0.162%
MercadoLibre	2.38	1/14/26	1,925,000	1,914,182	0.281%
MercadoLibre	2	8/15/28	396,000	1,327,012	0.195%
Mexico City Airport Trust	5.5	7/31/47	3,400,000	3,383,000	0.497%
MGM China Holdings	5.38	5/15/24	3,375,000	3,489,261	0.513%
MGM China Holdings	5.25	6/18/25	810,000	845,438	0.124%
Millicom International Cellular	6.63	10/15/26	1,395,000	1,489,797	0.219%
Millicom International Cellular	6.25	3/25/29	598,500	666,798	0.098%
Millicom International Cellular	4.5	4/27/31	3,426,000	3,569,224	0.525%
Mong Duong Finance Holdings BV	5.13	5/7/29	4,175,000	4,207,001	0.618%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,080,000	1,088,278	0.160%
Mriya Farming			758	10	0.000%
Neerg Energy	6	2/13/22	2,250,000	2,280,439	0.335%
Network i2i	5.65	4/15/69	1,620,000	1,717,856	0.253%
Nexa Resources	6.5	1/18/28	900,000	1,034,973	0.152%
Nexa Resources	5.38	5/4/27	4,600,000	5,030,376	0.739%
OmGrid Funding	5.2	5/16/27	3,255,000	3,357,370	0.494%
Oryx Funding	5.8	2/3/31	2,175,000	2,255,203	0.332%
Oztel Holdings SPC	5.63	10/24/23	300,000	318,440	0.047%
Oztel Holdings SPC	6.63	4/24/28	5,650,000	6,208,293	0.913%
Periama Holdings LLC/DE	5.95	4/19/26	1,847,000	1,952,279	0.287%
Pertamina Persero PT	6.5	11/7/48	1,600,000	2,055,860	0.302%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13	5/15/27	2,650,000	2,852,500	0.419%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	425,000	493,000	0.072%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	525,000	609,000	0.090%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	325,000	344,570	0.051%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	950,000	1,007,204	0.148%
Petrobras Global Finance BV	6.75	6/3/50	3,150,000	3,368,216	0.495%
Petroleos Mexicanos	6.5	3/13/27	5,875,000	6,148,951	0.904%
Petroleos Mexicanos	6.75	9/21/47	1,700,000	1,448,842	0.213%
PTTEP Treasury Center	3.9	12/6/59	1,000,000	1,000,334	0.147%
PTTEP Treasury Center	2.59	6/10/27	2,288,000	2,356,205	0.346%
PTTEP Treasury Center	2.59	6/10/27	1,550,000	1,596,205	0.235%
Rcs & Rds	2.5	2/5/25	1,900,000	2,223,618	0.327%
Ruwais Power Co PJSC	6	8/31/36	1,200,000	1,566,240	0.230%
Sable International Finance	5.75	9/7/27	1,120,000	1,183,700	0.174%
Saudi Arabian Oil	4.25	4/16/39	2,150,000	2,323,817	0.342%
Saudi Arabian Oil	4.25	4/16/39	3,350,000	3,620,832	0.532%
Saudi Electricity Global Sukuk Co 2	5.06	4/8/43	1,700,000	1,951,813	0.287%
Sea	2.38	12/1/25	282,000	720,840	0.106%
Shimao Group Holdings	3.45	1/11/31	3,292,000	3,160,287	0.465%
Shimao Group Holdings	5.2	1/30/25	975,000	1,018,388	0.150%
Shimao Group Holdings	5.6	7/15/26	2,270,000	2,450,257	0.360%
Shinhan Bank	3.88	12/7/26	1,900,000	1,935,844	0.285%
Shinhan Bank	4.5	3/26/28	1,300,000	1,439,477	0.212%
Shinhan Bank	4	4/23/29	1,225,000	1,337,204	0.197%
SM Investments	4.88	6/10/24	950,000	1,023,870	0.151%
Tata Motors	5.75	10/30/24	400,000	421,780	0.062%
Tata Motors	5.88	5/20/25	600,000	636,840	0.094%
Telefonica Celular Del Paraguay	5.88	4/15/27	900,000	953,996	0.140%
Telefonica Celular Del Paraguay	5.88	4/15/27	5,325,000	5,644,473	0.830%
Teva Pharmaceutical Finance Netherlands III BV	3.15	10/1/26	1,000,000	956,250	0.141%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	350,000	306,688	0.045%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	2,050,000	2,303,688	0.339%

Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	1,050,000	1,114,313	0.164%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	3,518,000	3,504,808	0.515%
Thaioil Treasury Center	3.5	10/17/49	5,030,000	4,339,919	0.638%
Times China Holdings	5.75	1/14/27	4,350,000	4,213,487	0.619%
Times China Holdings	7.63	2/21/22	600,000	608,396	0.089%
Times China Holdings	6.2	3/22/26	2,320,000	2,374,747	0.349%
Times China Holdings	6.75	7/8/25	2,300,000	2,409,081	0.354%
Tingyi Cayman Islands Holding	1.63	9/24/25	2,201,000	2,162,135	0.318%
TML Holdings Pte	5.75	5/7/21	1,350,000	1,352,079	0.199%
TML Holdings Pte	5.5	6/3/24	4,025,000	4,155,286	0.611%
TNB Global Ventures Capital	3.24	10/19/26	4,425,000	4,710,324	0.692%
Tower Bersama Infrastructure	2.75	1/20/26	3,850,000	3,869,235	0.569%
Tower Bersama Infrastructure	4.25	1/21/25	5,950,000	6,266,101	0.921%
TRP Government Reserve	0.04		24,463,842	24,463,842	3.596%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	4,450,000	4,770,129	0.701%
Turk Telekomunikasyon	6.88	2/28/25	3,275,000	3,484,770	0.512%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,058,732	0.156%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	1,675,000	1,780,106	0.262%
United Group BV	3.13	2/15/26	1,300,000	1,480,147	0.218%
United Group BV	4.88	7/1/24	525,000	627,104	0.092%
United Group BV	4.88	7/1/24	450,000	537,517	0.079%
Usiminas International Sarl	5.88	7/18/26	505,000	532,492	0.078%
U.S. Treasury Notes	2.63	12/15/21	3,122,000	3,178,586	0.467%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	3,150,000	3,266,141	0.480%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	1,300,000	1,347,931	0.198%
Vivo Energy Investments BV	5.13	9/24/27	1,400,000	1,501,500	0.221%
Vivo Energy Investments BV	5.13	9/24/27	4,700,000	5,040,750	0.741%
Vtr Finance	6.38	7/15/28	5,492,000	5,946,655	0.874%
Wynn Macau	5.63	8/26/28	6,435,000	6,738,571	0.991%
Yanlord Land HK	6.8	2/27/24	4,950,000	5,222,224	0.768%
Yapi Ve Kredi Bankasi	5.85	6/21/24	2,100,000	2,050,902	0.301%
Ypf	4	2/12/26	1,342,080	1,096,218	0.161%
Yuzhou Group Holdings	8.38	10/30/24	660,000	596,434	0.088%
Yuzhou Group Holdings	6	1/25/22	450,000	435,373	0.064%
Yuzhou Group Holdings	7.7	2/20/25	1,500,000	1,308,660	0.192%

Total Investments in Securities **677,582,005**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
HSBC SECURITIES INC	USD	2,634,562	EUR	(2,168,819)	05/21/2021	88,444	0.013%
UBS SECURITIES LLC	USD	2,628,969	EUR	(2,168,819)	05/21/2021	82,851	0.012%
UBS SECURITIES LLC	USD	2,586,735	EUR	(2,136,448)	05/21/2021	78,619	0.012%

Total Forward Currency Exchange Contracts **249,914**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX HY CDSI S36 5Y PRC 06/20/2026	8,300,000	740,675	0.109%
CDX EM CDSI S35 5Y PRC 06/20/2026	5,100,000	(212,741)	(0.031%)

Total Swap Contracts **527,934**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
OEM1 EURO BOBL FUT JUN 21	(33)	6/8/2021	(5,227,474)	135,561	(0.768%)
TYM1 UST 10YR FUT JUN 21	(332)	6/21/2021	(43,471,250)	584,274	(6.391%)
WNM1 ULTRA US BOND FUT JUN 21	(11)	6/21/2021	(1,993,406)	8,367	(0.293%)

Total Futures Contracts **728,201**

NET ASSETS 680,246,408

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares **10.83**
(\$233,384,167 / 21,559,538 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares **10.83**
(\$231,663 / 21,400 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares **10.83**
(\$446,630,577 / 41,242,081 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	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	Guyan 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 Hryvnai
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.