

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abu Dhabi National Energy Co PJSC	4	10/3/49	1,350,000	1,070,797	0.451%
Acwa Power Management & Investments One	5.95	12/15/39	1,974,098	1,966,596	0.828%
Adani International Container Terminal Pvt	3	2/16/31	2,120,000	1,816,117	0.765%
Adnoc Murban Rsc	5.13	9/11/54	870,000	794,778	0.335%
Aegea Finance Sarl	9	1/20/31	420,000	441,952	0.186%
Aegea Finance Sarl	6.75	5/20/29	1,279,000	1,271,399	0.536%
Aeropuerto Internacional De Tocumen	5.13	8/11/61	1,700,000	1,205,470	0.508%
Aeropuertos Dominicanos Siglo Xxi	7	6/30/34	910,000	914,109	0.385%
Aes Andes	6.25	3/14/32	770,000	775,707	0.327%
Aes Andes	8.15	6/10/55	1,860,000	1,924,840	0.811%
Africell Holding	10.5	10/23/29	2,675,000	2,625,338	1.106%
Agrosuper	4.6	1/20/32	1,245,000	1,141,164	0.481%
Airport Authority	2.63	2/4/51	2,200,000	1,446,045	0.609%
Akbank TAS	7.5	1/20/30	1,075,000	1,080,241	0.455%
Akbank TAS	9.37	6/14/73	2,390,000	2,410,076	1.015%
Alibaba Group Holding	5.63	11/26/54	500,000	498,301	0.210%
Alibaba Group Holding	0.5	6/1/31	385,000	549,160	0.231%
Angolan Government International Bond	8	11/26/29	1,275,000	1,133,456	0.478%
Argentine Republic Government International Bond	1	7/9/29	1,809,000	1,406,498	0.593%
Aris Mining	8	10/31/29	1,240,000	1,260,492	0.531%
Asg Finance Designated Activity	9.75	5/15/29	1,150,000	1,157,035	0.487%
Asg Finance Designated Activity	9.75	5/15/29	470,000	472,875	0.199%
Atp Tower Holdings / Andean Telecom Partners Chile Spa / Andean Tower Partners	7.88	2/3/30	1,470,000	1,475,400	0.622%
Axian Telecom	7.38	2/16/27	400,000	403,700	0.170%
Axian Telecom	7.38	2/16/27	3,210,000	3,239,690	1.365%
Axiata Spv5 Labuan	3.06	8/19/50	527,000	351,406	0.148%
Aydem Yenilenebilir Enerji	7.75	2/2/27	976,500	974,412	0.411%
Azul Secured Finance LLP	4.34	1/28/30	438,018	489,479	0.206%
Azul Secured Finance LLP	11.93	8/28/28	655,754	574,237	0.242%
Banca Transilvania	8.88	4/27/27	748,000	848,339	0.357%
Banco De Credito E Inversiones	7.5	3/12/74	1,425,000	1,424,192	0.600%
Banco Mercantil del Norte SA/Grand Cayman	8.38	2/20/74	1,550,000	1,538,432	0.648%
Bangkok Bank PCL/Hong Kong	6.06	3/25/40	1,900,000	1,894,426	0.798%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	1,130,000	1,047,540	0.441%
Bank of the Philippine Islands	5.25	3/26/29	1,450,000	1,475,014	0.621%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico/TX	5.13	1/18/33	572,000	544,135	0.229%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico/TX	8.13	1/8/39	1,835,000	1,871,237	0.788%
CA Magnum Holdings	5.38	10/31/26	1,985,000	1,953,146	0.823%
Cia de Minas Buenaventura SAA	5.5	7/23/26	1,890,000	1,890,791	0.797%
Citigroup Global Markets Holdings Inc/U.S.	0	2/26/26	16,000,000	1,979,615	0.834%
Coca-Cola Icecek	50.5	4/28/25	27,600,000	720,006	0.303%
Colombia Government International Bond	7.5	2/2/34	1,185,000	1,175,165	0.495%
Commercial Bank PSQC	4.5	9/3/73	1,429,000	1,404,528	0.592%
Corp Nacional del Cobre de Chile	6.3	9/8/53	795,000	791,087	0.333%
Cosan Overseas	8.25	2/5/74	2,975,000	2,982,051	1.256%
Country Garden Holdings	5.13	1/17/26	1,850,000	182,965	0.077%
Csn Resources	8.88	12/5/30	1,450,000	1,431,156	0.603%
Csn Resources	4.63	6/10/31	550,000	426,621	0.180%
C&W Senior Finance	9	1/15/33	2,465,000	2,428,473	1.023%
Digicel			60,783	364,698	0.154%
DP World Ltd/United Arab Emirates	5.25	12/24/29	2,030,000	2,049,552	0.863%
Ecopetrol	8.88	1/13/33	3,942,000	4,070,994	1.715%
Egypt Government International Bond	7.63	5/29/32	1,325,000	1,146,656	0.483%
EIG Pearl Holdings Sarl	3.55	8/31/36	3,300,538	2,902,827	1.223%
El Salvador Government International Bond	8.25	4/10/32	1,200,000	1,180,572	0.497%
First Abu Dhabi Bank PJSC	6.32	4/4/34	2,390,000	2,483,217	1.046%
First Quantum Minerals	8	3/1/33	1,970,000	1,998,577	0.842%
Freeport Indonesia PT	6.2	4/14/52	900,000	874,519	0.368%
FS Luxembourg Sarl	8.88	2/12/31	1,440,000	1,478,867	0.623%
FS Luxembourg Sarl	8.88	2/12/31	400,000	410,796	0.173%
Gaci First Investment	5.13	2/14/53	1,725,000	1,478,433	0.623%
Galaxy Pipeline Assets Bidco	2.94	9/30/40	1,324,860	1,084,889	0.457%
Geopark	5.5	1/17/27	2,330,000	2,283,715	0.962%
Globe Telecom	2.5	7/23/30	620,000	546,507	0.230%
Globe Telecom	3	7/23/35	1,225,000	982,463	0.414%

Globo Comunicacao E Participacoes	4.88	1/22/30	605,000	563,187	0.237%
Globo Comunicacao E Participacoes	4.88	1/22/30	655,000	609,731	0.257%
GLP China Holdings	2.95	3/29/26	1,500,000	1,409,034	0.594%
GMR Hyderabad International Airport	4.75	2/2/26	1,530,000	1,516,201	0.639%
Goldman Sachs Finance Corp International	0	4/4/28	200,000	200,000	0.084%
Greenko Wind Projects Mauritius	7.25	9/27/28	1,530,000	1,510,873	0.637%
Greensaif Pipelines Bidco Sarl	6.51	2/23/42	1,655,000	1,730,033	0.729%
Health & Happiness H&H International Holdings	7.5	3/26/27	1,000,000	134,998	0.057%
Health & Happiness H&H International Holdings	9.13	7/24/28	2,070,000	2,095,139	0.883%
HKT Capital No 6	3	1/18/32	1,800,000	1,585,044	0.668%
HTA Group Ltd/Mauritius	7.5	6/4/29	2,470,000	2,510,323	1.058%
H World	3	5/1/26	516,000	572,301	0.241%
ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otoyolu Yatirim Ve I	7.54	10/31/27	1,300,000	1,303,654	0.549%
Industrias Penoles SAB de CV	5.65	9/12/49	860,000	752,360	0.317%
International Container Terminal Services	4.75	6/17/30	1,460,000	1,437,912	0.606%
Ipoteka-Bank ATIB	5.5	11/19/25	2,300,000	2,284,968	0.963%
IRB Infrastructure developers	7.11	3/11/32	1,200,000	1,212,641	0.511%
Ivanhoe Mines	7.88	1/23/30	730,000	735,789	0.310%
JD.com	0.25	6/1/29	335,000	387,009	0.163%
Jollibee Worldwide Pte	5.33	4/2/30	990,000	1,000,163	0.421%
Jscb Agrobank	9.25	10/2/29	1,360,000	1,417,512	0.597%
Kaisa Group Holdings	11.95	10/22/25	5,275,000	224,188	0.094%
Kaisa Group Holdings	11.25	4/9/25	1,000,000	42,500	0.018%
Kallpa Generacion	5.88	1/30/32	1,230,000	1,257,983	0.530%
Kaspi.KZ JSC	6.25	3/26/30	2,365,000	2,344,338	0.988%
KazMunayGas National Co JSC	5.75	4/19/47	1,870,000	1,635,804	0.689%
Kernel Holding	6.75	10/27/27	1,430,000	1,321,975	0.557%
Kingston Airport Revenue Finance	6.75	12/15/36	690,000	695,813	0.293%
Klabin Austria GmbH	3.2	1/12/31	1,470,000	1,281,970	0.540%
Kosmos Energy	8.75	10/1/31	850,000	790,507	0.333%
Kosmos Energy	7.5	3/1/28	934,000	881,801	0.371%
Krakatau Posco PT	6.38	6/11/27	1,580,000	1,597,413	0.673%
Krakatau Posco PT	6.38	6/11/29	1,200,000	1,216,116	0.512%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,556,000	1,307,040	0.551%
LD Celulose International GmbH	7.95	1/26/32	820,000	845,994	0.356%
LD Celulose International GmbH	7.95	1/26/32	660,000	680,922	0.287%
Leviathan Bond	6.5	6/30/27	2,160,000	2,125,915	0.896%
L&F	2.5	4/26/30	1,000,000	647,500	0.273%
LG Chem	1.6	7/18/30	1,100,000	1,032,413	0.435%
LG Energy Solution	5.88	4/2/35	1,250,000	1,254,360	0.528%
MAF Global Securities	7.88	9/30/73	1,850,000	1,924,000	0.811%
Manila Water	4.38	7/30/30	2,525,000	2,427,442	1.023%
Medco Oak Tree Pte	7.38	5/14/26	890,000	894,190	0.377%
Meituan	0	4/27/28	1,300,000	1,258,066	0.530%
Melco Resorts Finance	5.38	12/4/29	1,500,000	1,382,311	0.582%
MERCURY DATA CTR BIDCO TL BANKDEBT	9.06	9/5/29	1,350,000	1,343,250	0.566%
Metalsa Sapi de Cv	3.75	5/4/31	1,340,000	1,060,235	0.447%
Metalsa Sapi de Cv	3.75	5/4/31	292,000	231,036	0.097%
MGM China Holdings	5.88	5/15/26	1,300,000	1,299,171	0.547%
Mhp Lux	6.25	9/19/29	201,000	171,353	0.072%
Minejesa Capital BV	4.63	8/10/30	1,736,680	1,694,433	0.714%
Minejesa Capital BV	5.63	8/10/37	1,040,000	978,878	0.412%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,635,457	1,586,114	0.668%
Mong Duong Finance Holdings BV	5.13	5/7/29	365,977	354,935	0.150%
NCB Tier 1 Sukuk	3.5	7/26/73	1,076,000	1,043,049	0.439%
NIO	3.88	10/15/29	484,000	354,826	0.149%
Ocp	7.5	5/2/54	930,000	954,286	0.402%
Ocp	7.5	5/2/54	1,240,000	1,272,381	0.536%
Orlen	6	1/30/35	1,090,000	1,119,596	0.472%
OTP Bank Nyrt	8.75	5/15/33	1,570,000	1,667,009	0.702%
Pakuwon Jati	4.88	4/29/28	1,670,000	1,593,661	0.671%
Petroleos Del Peru	5.63	6/19/47	2,075,000	1,309,844	0.552%
Petroleos Mexicanos	6.49	1/23/27	1,200,000	1,176,462	0.496%
Petronas Capital	5.85	4/3/55	1,360,000	1,380,160	0.581%
Prosus	4.19	1/19/32	2,550,000	2,325,445	0.980%
PT Tower Bersama Infrastructure	2.8	5/2/27	1,200,000	1,138,994	0.480%
Puma International Financing	7.75	4/25/29	393,000	396,439	0.167%
QatarEnergy	3.13	7/12/41	1,585,000	1,188,399	0.501%

QatarEnergy	3.13	7/12/41	1,500,000	1,124,668	0.474%
Raizen Fuels Finance	6.7	2/25/37	810,000	811,357	0.342%
Raizen Fuels Finance	6.45	3/5/34	1,690,000	1,708,772	0.720%
Raizen Fuels Finance	6.95	3/5/54	520,000	507,289	0.214%
Reliance Industries	6.25	10/19/40	1,655,000	1,785,354	0.752%
Saavi Energia Sarl	8.88	2/10/35	1,240,000	1,256,058	0.529%
Sable International Finance	7.13	10/15/32	713,000	684,927	0.289%
Samarco Mineracao	9	6/30/31	502,103	486,468	0.205%
Sands China	3.8	1/8/26	1,690,000	1,673,074	0.705%
Sasol Financing USA	4.5	11/8/27	1,800,000	1,634,394	0.689%
Saudi Arabian Oil	4.25	4/16/39	1,575,000	1,374,380	0.579%
Saudi Arabian Oil	4.25	4/16/39	550,000	479,942	0.202%
Shinhan Bank	5.75	4/15/34	1,550,000	1,590,410	0.670%
Shriram Finance	6.15	4/3/28	2,340,000	2,322,944	0.979%
Sitios Latinoamerica SAB de CV	5.38	4/4/32	475,000	456,005	0.192%
Sitios Latinoamerica SAB de CV	5.38	4/4/32	825,000	792,009	0.334%
SMIC SG Holdings Pte	5.38	7/24/29	2,550,000	2,564,708	1.080%
Sobha Sukuk	8.75	7/17/28	643,000	659,771	0.278%
Sociedad De Transmision Austral	4	1/27/32	1,365,000	1,252,437	0.528%
Sociedad Quimica Y Minera De Chile	5.5	9/10/34	1,625,000	1,577,038	0.664%
Sorik Marapi Geothermal Power PT	7.75	8/5/31	197,460	194,496	0.082%
Standard Chartered	3.27	2/18/36	2,755,000	2,438,781	1.027%
Star Energy Geothermal Wayang Windu	6.75	4/24/33	1,788,000	1,801,505	0.759%
Studio City Finance	5	1/15/29	1,230,000	1,108,480	0.467%
Tata Capital	5.39	7/21/28	2,450,000	2,474,561	1.042%
Tav Havalimanlari Holding	8.5	12/7/28	1,205,000	1,236,173	0.521%
Telecom Argentina	8	7/18/26	317,000	321,709	0.136%
Telecom Argentina	9.5	7/18/31	1,075,000	1,111,013	0.468%
Tengizchevroil Finance Co International	3.25	8/15/30	1,501,000	1,314,152	0.554%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	1,400,000	1,435,000	0.605%
Teva Pharmaceutical Finance Netherlands III BV	4.75	5/9/27	330,000	325,050	0.137%
Teva Pharmaceutical Finance Netherlands III BV	7.88	9/15/29	565,000	605,963	0.255%
Transnet SOC	8.25	2/6/28	1,635,000	1,666,698	0.702%
Trip.Com	0.75	6/15/29	187,000	221,262	0.093%
TRP Government Reserve	4.39		7,404,149	7,404,149	3.119%
Turkcell Iletisim Hizmetleri	7.45	1/24/30	1,480,000	1,495,081	0.630%
USD Futures IM Collateral (Goldman Sachs)			67,100	67,100	0.028%
USD Variation Margin JPM			(467)	(467)	0.000%
Usiminas International Sarl	7.5	1/27/32	1,030,000	1,041,073	0.439%
Vedanta Resources Finance II	9.25	4/23/26	920,000	924,085	0.389%
Vedanta Resources Finance II	10.25	6/3/28	300,000	309,317	0.130%
Vedanta Resources Finance II	9.48	7/24/30	930,000	921,257	0.388%
VEON Holdings BV	3.38	11/25/27	1,790,000	1,628,900	0.686%
VEON Holdings BV	4	4/9/25	1,380,000	1,379,338	0.581%
Vista Energy Argentina SAU	7.63	12/10/35	1,240,000	1,208,070	0.509%
Vivo Energy Investments BV	5.13	9/24/27	1,800,000	1,762,110	0.742%
VTR Comunicaciones	4.38	4/15/29	914,000	820,308	0.346%
Wynn Macau	5.13	12/15/29	1,200,000	1,109,880	0.468%
Wynn Macau	4.5	3/7/29	850,000	859,563	0.362%
Yapi Ve Kredi Bankasi	7.13	10/10/29	1,640,000	1,618,409	0.682%
Ypf	9.5	1/17/31	1,330,000	1,391,285	0.586%
Zhongsheng Group Holdings	5.98	1/30/28	2,900,000	2,888,510	1.217%
ZTO Express Cayman	1.5	9/1/27	2,050,000	2,069,762	0.872%

Total Investments in Securities **237,790,930**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
STANDARD CHARTERED GLOBAL MARKET	USD	2,533,305	EUR	2,408,650	05/23/2025	(76,315)	-0.032%
UBS INVESTMENT BANK	USD	138,756	CNH	1,000,000	06/13/2025	420	0.000%
JP MORGAN	EUR	1,219,292	USD	1,274,879	05/23/2025	46,008	0.019%
STATE STREET	EUR	620,963	USD	679,786	05/23/2025	(6,991)	-0.003%

Total Forward Currency Exchange Contracts **(36,878)**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
OEM5 EURO-BOBL FUTURE JUN25	(2)	6/6/2025	(254,475)	(8,112)	(0.107%)

TYM5 US 10YR NOTE (CBT)JUN25	(20)	6/18/2025	(2,224,375)	(11,278)	(0.937%)
WNM5 US ULTRA BOND CBT JUN25	(5)	6/18/2025	(611,250)	(13,132)	(0.258%)

Total Futures Contracts (32,522)

NET ASSETS 237,371,761

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares 9.23

(\$76,406,677 / 8,273,627 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares 9.23

(\$489,720 / 53,033 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares 9.24

(\$160,150,049 / 17,331,851 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

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|---|----------------------------|----------------------------|--------------------------------|
| 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 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 | GYD 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 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 |

(Unaudited)

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.