

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	3,150,000	3,157,875	0.413%
21vianet	0	2/1/26	1,700,000	1,484,251	0.194%
AAC Technologies Holdings	3.75	6/2/31	1,910,000	1,955,004	0.256%
ABJA Investment Co Pte	5.45	1/24/28	4,505,000	4,854,812	0.635%
ABJA Investment Co Pte	5.95	7/31/24	2,840,000	3,075,294	0.402%
Abu Dhabi Ports Co PJSC	2.5	5/6/31	7,500,000	7,590,938	0.993%
Acwa Power Management & Investments One	5.95	12/15/39	5,751,839	6,845,034	0.895%
Adani International Container Terminal Pvt	3	2/16/31	5,200,000	5,026,489	0.657%
Adani Ports & Special Economic Zone	4.38	7/3/29	3,520,000	3,692,598	0.483%
Adani Renewable Energy RJ Ltd/Kodangal Solar Parks Pvt Ltd/Wardha Solar Maharash	4.63	10/15/39	4,904,550	4,995,529	0.653%
Adaro Indonesia PT	4.25	10/31/24	4,265,000	4,411,076	0.577%
Aes Gener	7.13	3/26/79	8,185,000	8,773,542	1.148%
Aes Gener	7.13	3/26/79	400,000	428,762	0.056%
Agile Group Holdings	5.75	1/2/25	4,650,000	4,708,264	0.616%
Akbank TAS	5.13	3/31/25	525,000	528,938	0.069%
Akbank TAS	6.8	4/27/28	3,725,000	3,761,915	0.492%
Akbank TAS	6.8	6/22/31	3,195,000	3,194,978	0.418%
Axiata Spv5 Labuan	3.06	8/19/50	3,150,000	3,026,842	0.396%
Axtel SAB de CV	6.38	11/14/24	4,304,000	4,468,671	0.585%
AYC Finance	5.13	3/13/70	800,000	830,019	0.109%
Azul Investments LLP	7.25	6/15/26	2,255,000	2,215,357	0.290%
Banco Davivienda	6.65	10/22/69	6,400,000	6,730,784	0.880%
Banco De Bogota	6.25	5/12/26	5,350,000	5,865,125	0.767%
Banco De Bogota	4.38	8/3/27	4,105,000	4,340,894	0.568%
Banco de Credito del Peru	3.25	9/30/31	5,610,000	5,569,187	0.728%
Banco do Brasil SA/Cayman	9	12/18/69	1,815,000	2,024,814	0.265%
Banco General	5.25	11/7/69	3,740,000	3,919,539	0.513%
Bancolumbia	4.63	12/18/29	6,960,000	7,081,870	0.926%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	2,400,000	2,728,200	0.357%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	800,000	862,680	0.113%
Banco Nacional de Panama	2.5	8/11/30	5,600,000	5,430,684	0.710%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	2,300,000	2,612,547	0.342%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/70	450,000	464,625	0.061%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	4,300,000	4,469,721	0.585%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	3,380,000	3,513,409	0.460%
Bank Muscat SAOG	4.75	3/17/26	3,400,000	3,536,000	0.463%
Bank Negara Indonesia Persero	3.75	3/30/26	4,365,000	4,453,490	0.583%
Bank Tabungan Negara Persero	4.2	1/23/25	2,240,000	2,293,316	0.300%
BBVA Bancomer SA/Texas	5.35	11/12/29	1,000,000	1,065,040	0.139%
BBVA Bancomer SA/Texas	5.13	1/18/33	2,675,000	2,794,573	0.366%
BBVA Bancomer SA/Texas	5.88	9/13/34	5,925,000	6,494,244	0.849%
Braskem Netherlands Finance BV	4.5	1/31/30	5,000,000	5,222,300	0.683%
Brf	4.88	1/24/30	4,600,000	4,836,371	0.633%
Bright Food Singapore Holdings Pte	1.75	7/22/25	2,200,000	2,684,327	0.351%
Bright Scholar Education Holdings	7.45	7/31/22	6,800,000	6,953,014	0.909%
Celulosa Arauco Y Constitucion	3.88	11/2/27	1,775,000	1,912,953	0.250%
Celulosa Arauco Y Constitucion	4.2	1/29/30	400,000	434,122	0.057%
Celulosa Arauco Y Constitucion	5.15	1/29/50	4,225,000	4,891,536	0.640%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	357,551	0.047%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	662,660	0.087%
Cemex SAB de CV	5.45	11/19/29	3,418,000	3,768,738	0.493%
Cemex SAB de CV	3.88	7/11/31	3,700,000	3,765,675	0.493%
China Oil & Gas	4.7	6/30/26	2,132,000	2,168,744	0.284%
CIFI Holdings	6.45	11/7/24	1,749,000	1,853,117	0.242%
CIFI Holdings	5.25	5/13/26	200,000	205,768	0.027%
CIFI Holdings	6	7/16/25	1,786,000	1,879,879	0.246%
Cikarang Litrindo	4.95	9/14/26	2,775,000	2,850,036	0.373%
Cometa Energia SA de CV	6.38	4/24/35	914,000	1,051,918	0.138%
Cometa Energia SA de CV	6.38	4/24/35	4,204,400	4,838,823	0.633%
Controladora Mabe SA de CV	5.6	10/23/28	3,750,000	4,386,750	0.574%
Corp Financiera De Desarrollo	2.4	9/28/27	3,100,000	3,052,958	0.399%
Corp Inmobiliaria Vesta SAB de CV	3.63	5/13/31	3,140,000	3,200,115	0.419%
Cosan Overseas	8.25	2/5/70	2,850,000	2,931,938	0.384%
Country Garden Holdings	5.63	1/14/30	4,400,000	4,775,263	0.625%
Country Garden Holdings	7.25	4/8/26	2,400,000	2,672,402	0.350%

CSN Inova Ventures	6.75	1/28/28	2,800,000	3,100,300	0.406%
Csn Resources	7.63	4/17/26	1,225,000	1,322,620	0.173%
C&W Senior Financing DAC	7.5	10/15/26	900,000	948,074	0.124%
C&W Senior Financing DAC	7.5	10/15/26	5,500,000	5,793,783	0.758%
C&W Senior Financing DAC	6.88	9/15/27	1,900,000	2,034,045	0.266%
Dar Al-Arkan Sukuk	6.88	3/21/23	5,500,000	5,738,755	0.751%
Digicel	6.75	3/1/23	2,725,000	2,605,795	0.341%
Digicel Group Holdings	10	4/1/24	1,816,250	1,709,687	0.224%
Digicel International Finance Ltd/Digicel International Holdings	8	12/31/26	270,688	265,951	0.035%
Digicel International Finance Ltd/Digicel International Holdings	8.75	5/25/24	1,068,067	1,116,274	0.146%
DP World Crescent	3.88	7/18/29	4,000,000	4,352,696	0.569%
Ecopetrol	6.88	4/29/30	2,700,000	3,262,302	0.427%
Ecopetrol	5.88	5/28/45	1,900,000	2,038,225	0.267%
Egypt Government International Bond	5.88	2/16/31	853,000	831,035	0.109%
Egypt Government International Bond	5.88	6/11/25	4,225,000	4,521,109	0.591%
EMG SUKUK	4.56	6/18/24	4,600,000	4,926,480	0.644%
Emirates NBD Bank PJSC	6.13	9/20/69	4,770,000	5,152,793	0.674%
Enel Chile	4.88	6/12/28	3,910,000	4,519,960	0.591%
Equate Petrochemical BV	4.25	11/3/26	2,475,000	2,755,125	0.360%
Equate Petrochemical BV	4.25	11/3/26	1,635,000	1,820,053	0.238%
Equate Petrochemical BV	2.63	4/28/28	2,090,000	2,115,916	0.277%
EQUATE PETROCHEMICALS	5.88	5/18/30	440,000	543,966	0.071%
EQUATE PETROCHEMICALS	5.88	5/18/30	2,650,000	3,276,158	0.429%
Export-Import Bank of India	2.25	1/13/31	2,650,000	2,461,802	0.322%
Export-Import Bank of India	2.25	1/13/31	1,225,000	1,138,003	0.149%
Export-Import Bank of India	3.25	1/15/30	3,350,000	3,410,877	0.446%
FPC Resources	4.38	9/11/27	4,447,000	4,796,090	0.627%
GC Treasury Center	2.98	3/18/31	4,085,000	4,181,590	0.547%
Georgian Railway JSC	4	6/17/28	5,312,000	5,361,136	0.701%
Globe Telecom	2.5	7/23/30	3,020,000	2,905,387	0.380%
Globe Telecom	3	7/23/35	2,825,000	2,613,677	0.342%
Globo Comunicacao E Participacoes	4.88	1/22/30	750,000	776,846	0.102%
Globo Comunicacao E Participacoes	4.88	1/22/30	3,600,000	3,728,862	0.488%
Globo Comunicacao E Participacoes	5.13	3/31/27	3,825,000	4,001,027	0.523%
Globo Comunicacao E Participacoes	4.84	6/8/25	800,000	844,008	0.110%
Gohl Capital	4.25	1/24/27	4,050,000	4,267,908	0.558%
Golden Eagle Retail	4.63	5/21/23	3,175,000	3,221,831	0.421%
Greenko Investment	4.88	8/16/23	2,300,000	2,338,835	0.306%
Grupo Aval	4.38	2/4/30	5,850,000	5,789,599	0.757%
Grupo Energia Bogota SA ESP	4.88	5/15/30	3,757,000	4,098,192	0.536%
Gtlk Europe Capital DAC	4.65	3/10/27	2,275,000	2,386,646	0.312%
Gtlk Europe Capital DAC	5.95	4/17/25	3,660,000	4,032,782	0.527%
Health & Happiness H&H International Holdings	5.63	10/24/24	6,945,000	7,170,834	0.938%
HKT Capital No 5	3.25	9/30/29	1,160,000	1,222,350	0.160%
Housing development Finance	8.22	3/28/22	130,000,000	1,773,242	0.232%
HTA Group Ltd/Mauritius	7	12/18/25	3,800,000	4,057,982	0.531%
HTA Group Ltd/Mauritius	7	12/18/25	1,055,000	1,126,624	0.147%
HTA Group Ltd/Mauritius	2.88	3/18/27	1,400,000	1,516,760	0.198%
Huazhu	3	5/1/26	919,000	1,322,119	0.173%
Hyundai Capital America	5.88	4/7/25	2,400,000	2,767,939	0.362%
ICICI Bank Ltd/Dubai	3.8	12/14/27	4,050,000	4,362,207	0.571%
Icl	6.38	5/31/38	5,750,000	7,381,563	0.966%
ICTSI Treasury BV	5.88	9/17/25	2,350,000	2,752,194	0.360%
India Green Power Holdings	4	2/22/27	1,750,000	1,760,080	0.230%
India Green Power Holdings	4	2/22/27	2,400,000	2,413,824	0.316%
Indorama Ventures Global Services	4.38	9/12/24	6,600,000	6,765,077	0.885%
Industrias Penoles SAB de CV	4.75	8/6/50	1,900,000	2,051,867	0.268%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	1,200,000	1,232,886	0.161%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	1,400,000	1,422,484	0.186%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	4,000,000	4,064,240	0.532%
InRetail Consumer	3.25	3/22/28	3,340,000	3,307,986	0.433%
International Container Terminal Services	4.75	6/17/30	2,030,000	2,273,917	0.297%
Ipoteka-Bank ATIB	5.5	11/19/25	4,350,000	4,572,938	0.598%
JMH	2.5	4/9/31	7,566,000	7,653,690	1.001%
JPMorgan Chase Bank NA	0.13	1/1/23	925,000	1,033,974	0.135%
JSW Steel	5.95	4/18/24	1,995,000	2,137,449	0.280%
Kaisa Group Holdings	11.95	10/22/22	1,300,000	1,337,213	0.175%
Kaisa Group Holdings	11.25	4/9/22	2,100,000	2,148,300	0.281%
Kasikornbank PCL/Hong Kong	3.34	10/2/31	5,050,000	5,176,502	0.677%
KazMunayGas National Co JSC	5.75	4/19/47	1,600,000	2,003,888	0.262%
KazMunayGas National Co JSC	5.38	4/24/30	4,400,000	5,269,876	0.689%
Kenbourne Invest	4.7	1/22/28	760,000	766,483	0.100%

Kenbourne Invest	4.7	1/22/28	4,435,000	4,472,831	0.585%
Kernel Holding	6.75	10/27/27	2,700,000	2,938,615	0.384%
Kernel Holding	6.75	10/27/27	2,690,000	2,927,731	0.383%
Kosmos Energy	7.5	3/1/28	2,150,000	2,130,414	0.279%
Kosmos Energy	7.13	4/4/26	750,000	745,886	0.098%
Kuwait Projects Co SPC	4.23	10/29/26	4,900,000	4,869,375	0.637%
Lamar Funding	3.96	5/7/25	2,500,000	2,514,513	0.329%
LCPR Senior Secured Financing DAC	6.75	10/15/27	5,015,000	5,386,591	0.705%
LCPR Senior Secured Financing DAC	5.13	7/15/29	2,950,000	3,034,813	0.397%
Lenovo	5.88	4/24/25	3,470,000	3,930,201	0.514%
Leviathan Bond	6.13	6/30/25	4,900,000	5,377,750	0.703%
LG Chem	3.63	4/15/29	4,000,000	4,418,719	0.578%
MAF Global Securities	6.38	9/20/69	8,749,000	9,548,425	1.249%
Manila Water	4.38	7/30/30	6,700,000	7,253,229	0.949%
Meituan	0	4/27/28	1,000,000	1,086,530	0.142%
MercadoLibre	3.13	1/14/31	850,000	835,550	0.109%
MercadoLibre	2	8/15/28	396,000	1,396,684	0.183%
Metalsa SA de CV	3.75	5/4/31	4,900,000	4,854,969	0.635%
Mexico City Airport Trust	5.5	7/31/47	3,400,000	3,451,170	0.451%
Millicom International Cellular	4.5	4/27/31	4,291,000	4,447,085	0.582%
Minejesa Capital BV	5.63	8/10/37	5,300,000	5,755,111	0.753%
Mong Duong Finance Holdings BV	5.13	5/7/29	4,925,000	4,949,625	0.647%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,080,000	1,085,400	0.142%
Mriya Farming			758	10	0.000%
Nemak SAB de CV	3.63	6/28/31	3,700,000	3,725,715	0.487%
Nexa Resources	5.38	5/4/27	6,000,000	6,460,380	0.845%
OmGrid Funding	5.2	5/16/27	3,255,000	3,370,553	0.441%
Oryx Funding	5.8	2/3/31	2,775,000	2,936,727	0.384%
Oztel Holdings SPC	5.63	10/24/23	300,000	320,025	0.042%
Oztel Holdings SPC	6.63	4/24/28	5,650,000	6,287,913	0.822%
Pakuwon Jati	4.88	4/29/28	1,615,000	1,690,310	0.221%
PCPD Capital	5.13	6/18/26	4,322,000	4,365,220	0.571%
Pertamina Persero PT	6.5	11/7/48	2,700,000	3,587,425	0.469%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13	5/15/27	2,650,000	2,877,238	0.376%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	425,000	496,453	0.065%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	525,000	613,266	0.080%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	325,000	355,111	0.046%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	950,000	1,038,018	0.136%
Petrobras Global Finance BV	5.5	6/10/51	3,040,000	3,044,864	0.398%
Petroleos Mexicanos	6.5	3/13/27	5,875,000	6,208,406	0.812%
Petroleos Mexicanos	6.75	9/21/47	1,700,000	1,506,642	0.197%
PTTEP Treasury Center	3.9	12/6/59	1,000,000	1,078,563	0.141%
PTTEP Treasury Center	2.59	6/10/27	2,288,000	2,375,927	0.311%
PTTEP Treasury Center	2.59	6/10/27	1,550,000	1,609,566	0.211%
Qatar Petroleum	3.13	7/12/41	3,620,000	3,606,642	0.472%
Rcs & Rds	2.5	2/5/25	1,900,000	2,258,706	0.295%
Ruwais Power Co PJSC	6	8/31/36	1,200,000	1,605,240	0.210%
Sable International Finance	5.75	9/7/27	1,120,000	1,180,094	0.154%
Saudi Arabian Oil	4.25	4/16/39	2,150,000	2,411,846	0.315%
Saudi Arabian Oil	4.25	4/16/39	3,350,000	3,757,993	0.492%
Saudi Electricity Global Sukuk Co 2	5.06	4/8/43	1,700,000	2,051,688	0.268%
Sea	2.38	12/1/25	282,000	873,193	0.114%
Shimao Group Holdings	3.45	1/11/31	3,792,000	3,542,707	0.463%
Shimao Group Holdings	5.2	1/30/25	975,000	1,000,495	0.131%
Shimao Group Holdings	5.6	7/15/26	2,270,000	2,389,575	0.313%
Shinhan Bank	4.5	3/26/28	1,300,000	1,486,458	0.194%
Shinhan Bank	4	4/23/29	1,225,000	1,371,489	0.179%
SM Investments	4.88	6/10/24	950,000	1,030,139	0.135%
StoneCo	3.95	6/16/28	6,271,000	6,264,854	0.819%
Tata Motors	5.75	10/30/24	400,000	424,680	0.056%
Tata Motors	5.88	5/20/25	600,000	643,404	0.084%
Telefonica Celular Del Paraguay	5.88	4/15/27	900,000	946,800	0.124%
Telefonica Celular Del Paraguay	5.88	4/15/27	5,325,000	5,601,900	0.733%
Tengizchevroil Finance Co International	3.25	8/15/30	3,400,000	3,471,910	0.454%
Teva Pharmaceutical Finance Netherlands III BV	3.15	10/1/26	1,000,000	951,250	0.124%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	350,000	306,688	0.040%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	2,450,000	2,682,750	0.351%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	1,050,000	1,113,000	0.146%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	3,518,000	3,496,013	0.457%
Thaioil Treasury Center	3.5	10/17/49	5,030,000	4,664,217	0.610%
Times China Holdings	7.63	2/21/22	120,000	121,378	0.016%
Times China Holdings	6.2	3/22/26	1,520,000	1,493,837	0.195%

Times China Holdings	6.75	7/8/25	2,300,000	2,334,941	0.305%
Tingyi Cayman Islands Holding	1.63	9/24/25	2,201,000	2,189,039	0.286%
TML Holdings Pte	5.5	6/3/24	4,025,000	4,196,468	0.549%
TNB Global Ventures Capital	3.24	10/19/26	4,425,000	4,739,839	0.620%
Tower Bersama Infrastructure	2.75	1/20/26	3,850,000	3,900,776	0.510%
Tower Bersama Infrastructure	4.25	1/21/25	5,950,000	6,292,361	0.823%
TRP Government Reserve	0.03		31,117,376	31,117,376	4.070%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	4,450,000	4,959,080	0.649%
Turk Telekomunikasyon	6.88	2/28/25	3,700,000	4,094,346	0.536%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,101,047	0.144%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	2,775,000	2,929,706	0.383%
United Group BV	3.13	2/15/26	1,300,000	1,502,938	0.197%
United Group BV	4.88	7/1/24	525,000	630,490	0.082%
United Group BV	4.88	7/1/24	450,000	540,420	0.071%
U.S. Treasury Notes	2.63	12/15/21	3,122,000	3,158,586	0.413%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	3,500,000	3,662,155	0.479%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	1,300,000	1,360,229	0.178%
Vivo Energy Investments BV	5.13	9/24/27	2,050,000	2,198,625	0.288%
Vivo Energy Investments BV	5.13	9/24/27	4,700,000	5,040,750	0.659%
Vtr Finance	6.38	7/15/28	6,232,000	6,628,262	0.867%
West China Cement	4.95	7/8/26	3,818,000	3,870,498	0.506%
Wynn Macau	5.63	8/26/28	6,435,000	6,728,629	0.880%
Yanlord Land HK	6.8	2/27/24	4,950,000	5,209,875	0.681%
Yapi Ve Kredi Bankasi	5.85	6/21/24	2,100,000	2,163,029	0.283%
Ypf	4	2/12/26	1,082,080	910,679	0.119%
Ypf	6.95	7/21/27	1,620,000	1,147,122	0.150%

Total Investments in Securities **761,302,329**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK N A	USD	2,637,772	EUR	(2,168,819)	08/20/2021	63,439	0.008%
MORGAN STANLEY & COMPANY LLC	USD	2,637,143	EUR	(2,168,819)	08/20/2021	62,810	0.008%
STATE STREET GLOBAL MARKETS LLC	USD	2,598,423	EUR	(2,136,448)	08/20/2021	62,514	0.008%

Total Forward Currency Exchange Contracts **188,763**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX HY CDSI S36 5Y PRC 06/20/2026	7,300,000	747,462	0.098%

Total Swap Contracts **747,462**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
OEU1 EURO BOBL FUT SEPT 21	(32)	9/8/2021	(5,090,188)	145,094	(0.666%)
TYU1 UST 10YR FUT SEP 21	(631)	9/21/2021	(83,607,500)	(246,362)	(10.936%)
WNU1 ULTRA US BOND FUT SEP 21	14	9/21/2021	2,697,625	68,793	0.353%

Total Futures Contracts **(32,476)**

NET ASSETS **764,513,897**

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares **10.93**
(\$253,543,840 / 23,194,718 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares **10.93**
(\$319,585 / 29,238 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares **10.94**
(\$510,650,472 / 46,696,521 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 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	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 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 Hryvnia
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 Colombian 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.