

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	3,150,000	3,150,001	0.336%
21vianet	0	2/1/26	4,749,000	3,954,867	0.422%
ABJA Investment Co Pte	5.45	1/24/28	5,855,000	6,395,342	0.682%
ABJA Investment Co Pte	5.95	7/31/24	4,340,000	4,708,900	0.502%
Abu Dhabi Ports Co PJSC	2.5	5/6/31	4,875,000	4,945,346	0.527%
Acwa Power Management & Investments One	5.95	12/15/39	6,850,662	8,289,301	0.884%
Adani International Container Terminal Pvt	3	2/16/31	6,820,000	6,633,015	0.707%
Adani Ports & Special Economic Zone	4.38	7/3/29	3,800,000	4,000,263	0.426%
Adani Ports & Special Economic Zone	5	8/2/41	3,150,000	3,276,104	0.349%
Adani Renewable Energy RJ Ltd/Kodangal Solar Parks Pvt Ltd/Wardha Solar Maharash	4.63	10/15/39	7,361,550	7,420,442	0.791%
Adaro Indonesia PT	4.25	10/31/24	4,265,000	4,349,106	0.464%
Aeropuerto Internacional De Tocumen	4	8/11/41	5,430,000	5,590,512	0.596%
Aes Andes	7.13	3/26/79	10,385,000	11,040,086	1.177%
Aes Andes	7.13	3/26/79	400,000	425,232	0.045%
Agile Group Holdings	5.75	1/2/25	5,500,000	5,183,047	0.553%
Agile Group Holdings	5.5	5/17/26	2,700,000	2,504,511	0.267%
Akbank TAS	5.13	3/31/25	525,000	526,208	0.056%
Akbank TAS	6.8	4/27/28	3,725,000	3,749,399	0.400%
Akbank TAS	6.8	6/22/31	4,495,000	4,450,167	0.474%
Axiata Spv5 Labuan	3.06	8/19/50	3,750,000	3,593,016	0.383%
Axtel SAB de CV	6.38	11/14/24	4,304,000	4,406,220	0.470%
Azul Investments LLP	7.25	6/15/26	2,655,000	2,539,614	0.271%
Azure Power Energy	3.58	8/19/26	2,500,000	2,537,490	0.271%
Banco Davivienda	6.65	10/22/69	7,600,000	8,122,842	0.866%
Banco De Bogota	6.25	5/12/26	6,300,000	6,867,000	0.732%
Banco De Bogota	4.38	8/3/27	4,855,000	5,068,669	0.540%
Banco de Credito del Peru	3.25	9/30/31	6,610,000	6,479,519	0.691%
Banco General	5.25	11/7/69	6,115,000	6,191,499	0.660%
Bancolumbia	4.63	12/18/29	8,260,000	8,377,581	0.893%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/70	2,900,000	3,238,213	0.345%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/70	800,000	845,000	0.090%
Banco Nacional de Panama	2.5	8/11/30	6,600,000	6,337,650	0.676%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	2,300,000	2,573,585	0.274%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/70	450,000	461,813	0.049%
Bangkok Bank PCL/Hong Kong	3.47	9/23/36	2,270,000	2,251,022	0.240%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	5,700,000	5,820,270	0.621%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	3,380,000	3,451,318	0.368%
Bank Muscat SAOG	4.75	3/17/26	4,050,000	4,180,236	0.446%
Bank Negara Indonesia Persero	3.75	3/30/26	5,165,000	5,311,030	0.566%
BBVA Bancomer SA/Texas	5.35	11/12/29	470,000	497,338	0.053%
BBVA Bancomer SA/Texas	5.13	1/18/33	5,455,000	5,694,447	0.607%
BBVA Bancomer SA/Texas	5.88	9/13/34	5,925,000	6,446,874	0.687%
Braskem Netherlands Finance BV	4.5	1/31/30	6,900,000	7,350,225	0.784%
Brf	4.88	1/24/30	5,450,000	5,463,625	0.583%
Bright Scholar Education Holdings	7.45	7/31/22	5,075,000	5,088,548	0.543%
Celulosa Arauco Y Constitucion	3.88	11/2/27	3,775,000	4,056,181	0.432%
Celulosa Arauco Y Constitucion	4.2	1/29/30	400,000	431,500	0.046%
Celulosa Arauco Y Constitucion	5.15	1/29/50	5,325,000	6,037,272	0.644%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	352,875	0.038%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	653,995	0.070%
Cemex SAB de CV	5.45	11/19/29	3,418,000	3,708,530	0.395%
Cemex SAB de CV	3.88	7/11/31	6,100,000	6,111,285	0.652%
China Oil & Gas	4.7	6/30/26	2,532,000	2,586,251	0.276%
Cometa Energia SA de CV	6.38	4/24/35	914,000	1,072,808	0.114%
Cometa Energia SA de CV	6.38	4/24/35	4,981,300	5,846,801	0.623%
Controladora Mabe SA de CV	5.6	10/23/28	1,930,000	2,246,057	0.239%
Corp Financiera De Desarrollo	2.4	9/28/27	6,500,000	6,460,448	0.689%
Corp Inmobiliaria Vesta SAB de CV	3.63	5/13/31	3,840,000	3,898,560	0.416%
Cosan Overseas	8.25	2/5/70	3,375,000	3,482,578	0.371%
Country Garden Holdings	5.63	1/14/30	10,325,000	10,583,120	1.128%
CSN Inova Ventures	6.75	1/28/28	2,800,000	2,990,260	0.319%
Csn Resources	7.63	4/17/26	2,300,000	2,441,335	0.260%
C&W Senior Financing DAC	7.5	10/15/26	900,000	934,524	0.100%
C&W Senior Financing DAC	7.5	10/15/26	3,100,000	3,218,916	0.343%
C&W Senior Financing DAC	6.88	9/15/27	1,900,000	1,999,750	0.213%

Dar Al-Arkan Sukuk	6.88	3/21/23	5,500,000	5,705,920	0.608%
Digicel	6.75	3/1/23	3,225,000	3,044,529	0.325%
Digicel Group Holdings	10	4/1/24	2,316,250	2,296,111	0.245%
Digicel International Finance Ltd/Digicel International Holdings	8	12/31/26	270,688	263,075	0.028%
Digicel International Finance Ltd/Digicel International Holdings	8.75	5/25/24	1,068,067	1,107,062	0.118%
DP World Crescent	3.88	7/18/29	6,000,000	6,494,220	0.692%
Ecopetrol	6.88	4/29/30	2,790,000	3,269,183	0.349%
Ecopetrol	5.88	5/28/45	2,700,000	2,731,118	0.291%
Ecopetrol	5.38	6/26/26	1,265,000	1,376,447	0.147%
Egypt Government International Bond	5.88	2/16/31	853,000	786,284	0.084%
Egypt Government International Bond	5.88	6/11/25	6,125,000	6,357,199	0.678%
Electricidad Firme de Mexico Holdings SA de CV	4.9	11/20/26	2,410,000	2,407,867	0.257%
EMG SUKUK	4.56	6/18/24	8,650,000	9,228,970	0.984%
Emirates NBD Bank PJSC	6.13	9/20/70	5,670,000	6,034,298	0.643%
Enel Chile	4.88	6/12/28	4,610,000	5,287,901	0.564%
Equate Petrochemical BV	4.25	11/3/26	8,975,000	9,900,053	1.055%
Equate Petrochemical BV	4.25	11/3/26	1,635,000	1,803,519	0.192%
Equate Petrochemical BV	2.63	4/28/28	2,090,000	2,106,977	0.225%
Export-Import Bank of India	3.38	8/5/26	10,850,000	11,532,789	1.230%
FPC Resources	4.38	9/11/27	5,347,000	5,721,290	0.610%
Georgian Railway JSC	4	6/17/28	1,900,000	1,937,050	0.207%
Georgian Railway JSC	4	6/17/28	5,312,000	5,415,584	0.577%
Globe Telecom	2.5	7/23/30	4,120,000	3,973,248	0.424%
Globe Telecom	3	7/23/35	2,825,000	2,614,025	0.279%
Globo Comunicacao E Participacoes	4.88	1/22/30	2,150,000	2,133,542	0.227%
Globo Comunicacao E Participacoes	4.88	1/22/30	5,000,000	4,961,725	0.529%
Globo Comunicacao E Participacoes	5.13	3/31/27	3,825,000	3,902,609	0.416%
Gohl Capital	4.25	1/24/27	4,800,000	5,063,596	0.540%
Gran Colombia Gold	6.88	8/9/26	4,600,000	4,617,250	0.492%
Greenko Investment	4.88	8/16/23	2,750,000	2,773,802	0.296%
Grupo Aval	4.38	2/4/30	8,350,000	8,260,238	0.881%
Grupo Energia Bogota SA ESP	4.88	5/15/30	4,457,000	5,050,026	0.538%
Gtlk Europe Capital DAC	4.65	3/10/27	3,375,000	3,539,936	0.377%
Gtlk Europe Capital DAC	5.95	4/17/25	4,560,000	5,010,916	0.534%
Health & Happiness H&H International Holdings	5.63	10/24/24	8,245,000	8,431,247	0.899%
Housing development Finance	8.22	3/28/22	130,000,000	1,770,053	0.189%
HTA Group Ltd/Mauritius	7	12/18/25	4,500,000	4,746,645	0.506%
HTA Group Ltd/Mauritius	7	12/18/25	1,055,000	1,112,825	0.119%
HTA Group Ltd/Mauritius	2.88	3/18/27	2,200,000	2,439,052	0.260%
Huarong Finance 2017	4.75	4/27/27	1,170,000	1,105,650	0.118%
Huarong Finance II	4.88	11/22/26	1,380,000	1,336,875	0.143%
Huazhu	3	5/1/26	1,419,000	1,855,797	0.198%
Hyundai Capital America	5.88	4/7/25	2,400,000	2,742,641	0.292%
ICICI Bank Ltd/Dubai	3.8	12/14/27	4,800,000	5,165,170	0.551%
Icl	6.38	5/31/38	6,850,000	8,879,313	0.947%
ICTSI Treasury BV	5.88	9/17/25	2,350,000	2,746,407	0.293%
India Green Power Holdings	4	2/22/27	1,750,000	1,763,125	0.188%
India Green Power Holdings	4	2/22/27	3,200,000	3,224,000	0.344%
Indorama Ventures Global Services	4.38	9/12/24	7,835,000	7,970,977	0.850%
Industrias Penoles SAB de CV	4.75	8/6/50	2,300,000	2,547,250	0.272%
Industrias Penoles SAB de CV	4.15	9/12/29	6,000,000	6,593,760	0.703%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	1,200,000	1,237,446	0.132%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	1,400,000	1,443,155	0.154%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	5,200,000	5,360,290	0.571%
InRetail Consumer	3.25	3/22/28	3,965,000	3,979,869	0.424%
Interchile	4.5	6/30/56	6,590,000	6,888,198	0.734%
International Container Terminal Services	4.75	6/17/30	3,970,000	4,448,388	0.474%
Ipoteka-Bank ATIB	5.5	11/19/25	5,150,000	5,368,206	0.572%
JPMorgan Chase Bank NA	0.13	1/1/23	925,000	949,457	0.101%
JSW Steel	5.95	4/18/24	1,995,000	2,119,688	0.226%
Kaisa Group Holdings	11.95	10/22/22	4,100,000	3,526,205	0.376%
Kaisa Group Holdings	11.25	4/9/22	1,000,000	900,000	0.096%
Kasikornbank PCL/Hong Kong	3.34	10/2/31	5,979,000	6,025,916	0.642%
KazMunayGas National Co JSC	5.75	4/19/47	2,100,000	2,528,589	0.270%
KazMunayGas National Co JSC	5.38	4/24/30	2,685,000	3,174,798	0.338%
Kenbourne Invest	4.7	1/22/28	1,585,000	1,596,491	0.170%
Kenbourne Invest	4.7	1/22/28	4,435,000	4,467,154	0.476%
Kernel Holding	6.75	10/27/27	4,900,000	5,239,080	0.559%
Kernel Holding	6.75	10/27/27	2,690,000	2,876,148	0.307%
Kosmos Energy	7.5	3/1/28	3,450,000	3,354,746	0.358%
Kosmos Energy	7.13	4/4/26	2,250,000	2,209,939	0.236%
KWG Group Holdings	7.88	9/1/23	5,650,000	5,494,625	0.586%

Lamar Funding	3.96	5/7/25	2,950,000	2,958,166	0.315%
LCPR Senior Secured Financing DAC	6.75	10/15/27	5,015,000	5,347,695	0.570%
LCPR Senior Secured Financing DAC	5.13	7/15/29	4,350,000	4,464,188	0.476%
Lenovo	5.88	4/24/25	6,470,000	7,293,139	0.778%
Leviathan Bond	6.13	6/30/25	6,400,000	6,928,000	0.739%
MAF Global Securities	6.38	9/20/70	10,399,000	11,468,944	1.223%
Manila Water	4.38	7/30/30	8,000,000	8,419,753	0.898%
MercadoLibre	3.13	1/14/31	850,000	821,321	0.088%
MercadoLibre	2	8/15/28	396,000	1,516,569	0.162%
Metalsa SA de CV	3.75	5/4/31	7,542,000	7,385,541	0.787%
Mexico City Airport Trust	5.5	7/31/47	4,050,000	4,144,406	0.442%
Millicom International Cellular	4.5	4/27/31	5,091,000	5,331,830	0.568%
Minejesa Capital BV	5.63	8/10/37	6,300,000	6,663,825	0.710%
Minerva Luxembourg	5.88	1/19/28	4,755,000	5,093,556	0.543%
Minerva Luxembourg	4.38	3/18/31	2,805,000	2,712,996	0.289%
Mong Duong Finance Holdings BV	5.13	5/7/29	7,225,000	7,212,031	0.769%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,080,000	1,078,061	0.115%
Mriya Farming			758	10	0.000%
Nemak SAB de CV	3.63	6/28/31	4,400,000	4,356,000	0.464%
Nexa Resources	5.38	5/4/27	6,000,000	6,307,560	0.672%
OmGrid Funding	5.2	5/16/27	3,255,000	3,387,843	0.361%
Orbia Advance Corp SAB de CV	5.5	1/15/48	2,320,000	2,731,800	0.291%
Orbia Advance Corp SAB de CV	5.88	9/17/44	3,580,000	4,438,842	0.473%
Oryx Funding	5.8	2/3/31	1,600,000	1,697,354	0.181%
Oryx Funding	5.8	2/3/31	2,775,000	2,943,848	0.314%
Oztel Holdings SPC	5.63	10/24/23	750,000	787,757	0.084%
Oztel Holdings SPC	6.63	4/24/28	6,750,000	7,442,550	0.793%
Pakuwon Jati	4.88	4/29/28	2,015,000	2,087,319	0.223%
PCPD Capital	5.13	6/18/26	4,322,000	4,332,805	0.462%
Pertamina Persero PT	6.5	11/7/48	3,200,000	4,256,000	0.454%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13	5/15/27	5,350,000	5,804,750	0.619%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	425,000	494,594	0.053%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	525,000	610,969	0.065%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	325,000	347,831	0.037%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	950,000	1,016,738	0.108%
Petrobras Global Finance BV	5.5	6/10/51	4,640,000	4,325,640	0.461%
Petroleos Mexicanos	6.5	3/13/27	6,975,000	7,376,063	0.786%
Petroleos Mexicanos	6.75	9/21/47	4,400,000	3,844,280	0.410%
PTTEP Treasury Center	3.9	12/6/59	1,000,000	1,053,134	0.112%
PTTEP Treasury Center	2.59	6/10/27	2,288,000	2,371,599	0.253%
PTTEP Treasury Center	2.59	6/10/27	2,250,000	2,332,211	0.249%
Qatar Petroleum	3.13	7/12/41	4,420,000	4,426,321	0.472%
Sable International Finance	5.75	9/7/27	4,100,000	4,310,125	0.460%
Sable International Finance	5.75	9/7/27	1,120,000	1,177,400	0.126%
Saudi Arabian Oil	4.25	4/16/39	2,150,000	2,417,288	0.258%
Saudi Arabian Oil	4.25	4/16/39	5,075,000	5,705,924	0.608%
Saudi Electricity Global Sukuk Co 2	5.06	4/8/43	2,200,000	2,689,606	0.287%
Sea	0.25	9/15/26	1,890,000	1,916,649	0.204%
Shimao Group Holdings	3.45	1/11/31	8,442,000	7,559,132	0.806%
Shimao Group Holdings	5.2	1/16/27	1,980,000	1,922,956	0.205%
Shimao Group Holdings	5.2	1/30/25	975,000	961,460	0.103%
Shimao Group Holdings	5.6	7/15/26	2,695,000	2,675,141	0.285%
Shinhan Bank	4.5	3/26/28	1,700,000	1,925,732	0.205%
Shinhan Bank	4	4/23/29	1,225,000	1,358,060	0.145%
SM Investments	4.88	6/10/24	950,000	1,026,302	0.109%
StoneCo	3.95	6/16/28	7,431,000	7,195,066	0.767%
Tata Motors	5.75	10/30/24	400,000	423,424	0.045%
Tata Motors	5.88	5/20/25	600,000	645,180	0.069%
Telefonica Celular Del Paraguay	5.88	4/15/27	900,000	943,875	0.101%
Telefonica Celular Del Paraguay	5.88	4/15/27	6,325,000	6,633,344	0.707%
Tengizchevroil Finance Co International	4	8/15/26	8,900,000	9,581,348	1.022%
Teva Pharmaceutical Finance Netherlands III BV	3.15	10/1/26	1,700,000	1,627,750	0.174%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	550,000	474,375	0.051%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	2,950,000	3,355,625	0.358%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	1,050,000	1,099,875	0.117%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	3,518,000	3,496,013	0.373%
Thaioil Treasury Center	3.5	10/17/49	7,830,000	6,880,997	0.734%
Times China Holdings	6.2	3/22/26	5,070,000	4,604,955	0.491%
Times China Holdings	6.75	7/8/25	3,900,000	3,583,125	0.382%
Tingyi Cayman Islands Holding	1.63	9/24/25	2,601,000	2,583,116	0.275%
TML Holdings Pte	5.5	6/3/24	4,775,000	4,989,875	0.532%
TNB Global Ventures Capital	3.24	10/19/26	7,010,000	7,458,780	0.795%

Tower Bersama Infrastructure	2.75	1/20/26	5,650,000	5,736,545	0.612%
Tower Bersama Infrastructure	4.25	1/21/25	5,950,000	6,254,966	0.667%
TRP Government Reserve	0.05		16,531,370	16,531,370	1.762%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	4,450,000	4,894,377	0.522%
Turk Telekomunikasyon	6.88	2/28/25	4,700,000	5,093,860	0.543%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,078,381	0.115%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	3,275,000	3,424,340	0.365%
U.S. Treasury Notes	2.63	12/15/21	4,122,000	4,143,898	0.442%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	4,400,000	4,571,952	0.487%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	1,300,000	1,350,804	0.144%
Vivo Energy Investments BV	5.13	9/24/27	3,850,000	4,081,193	0.435%
Vivo Energy Investments BV	5.13	9/24/27	4,700,000	4,982,235	0.531%
Vtr Finance	6.38	7/15/28	7,382,000	7,967,872	0.849%
West China Cement	4.95	7/8/26	4,618,000	4,493,527	0.479%
Wynn Macau	5.63	8/26/28	7,635,000	7,279,495	0.776%
Yapi Ve Kredi Bankasi	5.85	6/21/24	2,500,000	2,562,813	0.273%
Ypf	4	2/12/26	4,200,000	3,724,140	0.397%
Ypf	4	2/12/26	1,082,080	959,480	0.102%
Yuzhou Group Holdings	8.38	10/30/24	1,800,000	1,392,169	0.148%
Yuzhou Group Holdings	7.85	8/12/26	3,650,000	2,431,641	0.259%

Total Investments in Securities **925,018,455**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	1,795,239	EUR	(1,521,512)	11/19/2021	31,090	0.003%
CITIBANK N A	EUR	4,541,826	USD	(5,371,141)	11/19/2021	(105,023)	-0.011%
CITIBANK N A	USD	883,507	EUR	(749,401)	11/19/2021	14,598	0.002%
MORGAN STANLEY & COMPANY LLC	USD	1,798,632	EUR	(1,521,512)	11/19/2021	34,483	0.004%
MORGAN STANLEY & COMPANY LLC	USD	883,305	EUR	(749,401)	11/19/2021	14,396	0.002%

Total Forward Currency Exchange Contracts **(10,456)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX HY CDSI S36 5Y PRC 06/20/2026	3,700,000	340,574	0.036%
CDX EM CDSI S36 5Y PRC 12/20/2026	6,000,000	(239,700)	(0.026%)

Total Swap Contracts **100,874**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYZ1 UST 10YR FUT DEC 21	(528)	12/21/2021	(69,489,753)	677,812	(7.409%)
WNZ1 ULTRA US BOND FUT DEC 21	(85)	12/21/2021	(16,240,313)	430,522	(1.731%)

Total Futures Contracts **1,108,334**

NET ASSETS 937,952,219

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares **10.82**
(\$261,553,288 / 24,172,398 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares **10.82**
(\$339,615 / 31,388 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares **10.83**
(\$676,059,317 / 62,454,079 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 Moldavian 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 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.