

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abu Dhabi National Energy Co PJSC	4	10/3/49	2,000,000	1,622,930	0.488%
Acwa Power Management & Investments One	5.95	12/15/39	2,550,080	2,622,960	0.789%
Adani International Container Terminal Pvt	3	2/16/31	2,623,950	2,425,762	0.730%
Aegea Finance Sarl	7.63	1/20/36	2,015,000	1,928,118	0.580%
Aegea Finance Sarl	6.75	5/20/29	541,000	546,816	0.164%
Aeropuerto Internacional De Tocumen	5.13	8/11/61	2,525,000	2,048,740	0.616%
Aeropuertos Dominicanos Siglo Xxi	7	6/30/34	1,350,000	1,420,656	0.427%
Aes Andes	8.15	6/10/55	2,160,000	2,265,349	0.681%
Africell Holding	10.5	10/23/29	3,195,000	3,168,336	0.953%
Akbank TAS	7.5	1/20/30	1,595,000	1,690,174	0.508%
Akbank TAS	9.37	6/14/74	1,780,000	1,871,571	0.563%
Alibaba Group Holding	0.5	6/1/31	255,000	396,478	0.119%
Argentine Republic Government International Bond	1	7/9/29	2,216,000	1,977,804	0.595%
Aris Mining	8	10/31/29	1,840,000	1,927,386	0.580%
ASG Finance DAC	9.75	5/15/29	1,150,000	1,019,702	0.307%
ASG Finance DAC	9.75	5/15/29	1,575,000	1,396,548	0.420%
Atp Tower Holdings / Andean Telecom Partners Chile Spa / Andean Tower Partners	7.88	2/3/30	2,185,000	2,258,722	0.679%
Axian Telecom Holding & Management	7.25	7/11/30	3,340,000	3,381,661	1.017%
Azule Energy Finance	8.13	1/23/30	1,640,000	1,646,625	0.495%
Baidu	0	3/12/32	700,000	712,490	0.214%
Banca Transilvania	8.88	4/27/27	408,000	489,048	0.147%
Banco de Credito del Peru	5.65	1/15/37	2,000,000	2,013,841	0.606%
Banco Mercantil del Norte SA/Grand Cayman	8.38	2/20/74	2,300,000	2,416,527	0.727%
Bangkok Bank PCL/Hong Kong	5.65	7/5/34	2,660,000	2,781,114	0.837%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	1,680,000	1,597,656	0.481%
Bank of Georgia JSC	9.5	10/16/74	980,000	1,023,526	0.308%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico/TX	5.13	1/18/33	847,000	830,573	0.250%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico/TX	8.13	1/8/39	2,725,000	2,950,880	0.888%
Boroo Investments Pte	9.5	8/7/32	690,000	678,800	0.204%
Bright Food Singapore Holdings Pte	3.25	7/9/30	630,000	742,588	0.223%
Central Plaza development	7.15	3/21/28	700,000	699,988	0.211%
Central Plaza development	6.8	4/7/29	1,680,000	1,667,734	0.502%
China Pacific Insurance	0	9/18/30	4,000,000	550,197	0.166%
Cikarang Listrindo	5.65	3/12/35	1,750,000	1,782,982	0.536%
Citigroup Global Markets Holdings Inc/U.S.	0	2/26/26	24,000,000	3,059,965	0.920%
Commercial Bank PSQC	4.5	9/3/74	2,119,000	2,107,847	0.634%
Corp Inmobiliaria Vesta SAB de CV	5.5	1/30/33	1,410,000	1,428,503	0.430%
Cosan Overseas	8.25	2/5/74	2,605,000	2,617,053	0.787%
Country Garden Holdings	5.13	1/17/26	1,850,000	176,226	0.053%
CSN Inova Ventures	6.75	1/28/28	200,000	185,731	0.056%
CSN Inova Ventures	6.75	1/28/28	616,000	572,051	0.172%
Csn Resources	8.88	12/5/30	1,355,000	1,259,794	0.379%
C&W Senior Finance	9	1/15/33	2,320,000	2,400,780	0.722%
Czechoslovak	6.5	1/10/31	1,660,000	1,710,458	0.515%
Digicel			60,783	1,048,507	0.315%
DP World Ltd/United Arab Emirates	5.25	12/24/29	2,030,000	2,076,711	0.625%
Ecopetrol	8.88	1/13/33	5,857,000	6,248,489	1.880%
EIG Pearl Holdings Sarl	3.55	8/31/36	3,523,705	3,267,968	0.983%
FIBRA Prologis	5.5	11/26/35	1,655,000	1,663,026	0.500%
First Abu Dhabi Bank PJSC	6.32	4/4/34	1,600,000	1,664,590	0.501%
First Quantum Minerals	7.25	2/15/34	230,000	241,930	0.073%
First Quantum Minerals	8	3/1/33	1,655,000	1,769,247	0.532%
Fortune Star BVI	5.05	1/27/27	1,700,000	1,666,827	0.501%
FS Luxembourg Sarl	8.88	2/12/31	2,340,000	2,444,084	0.735%
FS Luxembourg Sarl	8.88	2/12/31	400,000	417,792	0.126%
FS Luxembourg Sarl	8.63	6/25/33	1,210,000	1,249,479	0.376%
Fubon Life Singapore Pte	5.45	12/10/35	2,535,000	2,574,806	0.775%
FWD Group Holdings	5.25	9/22/30	730,000	733,084	0.221%
FWD Group Holdings	5.84	9/22/35	730,000	735,933	0.221%
Galaxy Pipeline Assets Bidco	2.94	9/30/40	1,927,696	1,648,878	0.496%
GC Treasury Center	6.5	6/10/74	1,540,000	1,556,217	0.468%
Geopark	5.5	1/17/27	500,000	474,978	0.143%
Geopark	5.5	1/17/27	2,330,000	2,213,397	0.666%

Globe Telecom	2.5	7/23/30	920,000	845,306	0.254%
Globe Telecom	3	7/23/35	1,820,000	1,544,036	0.464%
GLP China Holdings	2.95	3/29/26	2,075,000	2,046,286	0.616%
GLP Pte	9.75	5/20/28	1,030,000	1,051,568	0.316%
GMR Hyderabad International Airport	4.75	2/2/26	1,975,000	1,974,134	0.594%
Goldman Sachs Finance Corp International	0	4/4/28	1,000,000	1,527,272	0.459%
Greenko Dutch BV	3.85	3/29/26	1,699,725	1,688,265	0.508%
Greensaif Pipelines Bidco Sarl	6.51	2/23/42	1,690,000	1,849,554	0.556%
Grupo Televisa SAB	6.63	1/15/40	1,260,000	1,097,535	0.330%
Grupo Televisa SAB	5.25	5/24/49	200,000	132,699	0.040%
HDFC Bank	3.7	2/25/74	3,570,000	3,515,979	1.058%
Health & Happiness H&H International Holdings	7.5	3/26/27	1,000,000	142,991	0.043%
Health & Happiness H&H International Holdings	9.13	7/24/28	3,075,000	3,258,795	0.980%
Hon Hai Precision Industry	0	10/24/29	900,000	940,613	0.283%
HTA Group Ltd/Mauritius	7.5	6/4/29	3,670,000	3,802,533	1.144%
ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otolyol Yatirim Ve I	7.54	10/31/27	1,680,000	1,720,628	0.518%
Indofood CBP Sukses Makmur	4.81	4/27/52	950,000	824,222	0.248%
Industrias Penoles SAB de CV	5.65	9/12/49	1,275,000	1,205,861	0.363%
International Container Terminal Services	4.75	6/17/30	1,460,000	1,478,877	0.445%
Ipoteka-Bank ATIB	17.5	10/9/28	6,430,000,000	538,445	0.162%
Ipoteka-Bank ATIB	6.45	10/9/30	2,710,000	2,718,258	0.818%
iQIYI	4.63	3/15/30	600,000	589,813	0.177%
IRB Infrastructure developers	7.11	3/1/32	1,780,000	1,844,288	0.555%
Ivanhoe Mines	7.88	1/23/30	1,700,000	1,757,557	0.529%
Jollibee Worldwide Pte	5.33	4/2/30	1,470,000	1,518,201	0.457%
Jscb Agrobank	9.25	10/2/29	430,000	463,998	0.140%
Jscb Agrobank	9.25	10/2/29	2,020,000	2,179,713	0.656%
JSW Steel	5.05	4/5/32	2,750,000	2,692,224	0.810%
Kaisa Group Holdings	0	12/31/26	212,098	3,130	0.001%
Kaisa Group Holdings	0	12/31/27	265,134	3,373	0.001%
Kaisa Group Holdings	0	12/31/28	424,196	4,710	0.001%
Kaisa Group Holdings	0	12/31/29	424,196	4,253	0.001%
Kaisa Group Holdings	0	12/31/30	530,245	1,412	0.000%
Kaisa Group Holdings	0	12/31/31	530,245	6,188	0.002%
Kaisa Group Holdings	0	12/31/32	1,000,337	9,781	0.003%
Kaisa Group Holdings			262,908	3,276	0.001%
Kaspi.KZ JSC	6.25	3/26/30	1,705,000	1,746,876	0.525%
Kaspi.KZ JSC	6.25	3/26/30	2,365,000	2,423,085	0.729%
KazMunayGas National Co JSC	5.75	4/19/47	2,775,000	2,626,174	0.790%
Kernel Holding	6.75	10/27/27	2,030,000	1,929,417	0.580%
Kosmos Energy	8.75	10/1/31	420,000	239,668	0.072%
Kosmos Energy	7.5	3/1/28	2,189,000	1,483,508	0.446%
Krakatau Posco PT	6.38	6/11/27	2,345,000	2,389,907	0.719%
Krakatau Posco PT	6.38	6/11/29	1,780,000	1,837,833	0.553%
LD Celulose International GmbH	7.95	1/26/32	910,000	954,876	0.287%
LD Celulose International GmbH	7.95	1/26/32	660,000	692,547	0.208%
Leviathan Bond	6.5	6/30/27	1,665,000	1,673,783	0.503%
L&F	2.5	4/26/30	1,000,000	797,967	0.240%
LG Chem	1.6	7/18/30	1,400,000	1,360,133	0.409%
LG Energy Solution	5.38	4/2/30	1,630,000	1,673,607	0.503%
Liquid Telecommunications Financing	5.5	9/4/26	740,000	676,243	0.203%
Longfor Group Holdings	3.85	1/13/32	1,265,000	912,942	0.275%
MAF Global Securities	7.88	9/30/74	1,697,000	1,763,413	0.530%
MakeMyTrip	0	7/1/30	900,000	884,232	0.266%
Manila Water	4.38	7/30/30	2,525,000	2,505,115	0.754%
Medco Cypress Tree Pte	8.63	5/19/30	1,220,000	1,287,813	0.387%
Melco Resorts Finance	5.38	12/4/29	3,120,000	3,086,284	0.928%
MERCURY DATA CTR BIDCO TL BANKDEBT	8.51	9/5/29	1,316,250	1,310,985	0.394%
Metalsa Sapi de Cv	3.75	5/4/31	1,460,000	1,260,336	0.379%
MGM China Holdings	5.88	5/15/26	1,930,000	1,930,472	0.581%
Mhp Lux	6.25	9/19/29	201,000	165,797	0.050%
Minejesa Capital BV	4.63	8/10/30	3,317,670	3,306,531	0.995%
Minejesa Capital BV	5.63	8/10/37	1,545,000	1,533,533	0.461%
Mong Duong Finance Holdings BV	5.13	5/7/29	2,082,875	2,065,939	0.621%
Mong Duong Finance Holdings BV	5.13	5/7/29	278,103	275,842	0.083%
Morgan Stanley Finance	0	3/21/28	700,000	930,765	0.280%
Msu Energy	9.75	12/5/30	1,282,491	1,242,730	0.374%
Muthoot Finance	6.38	3/2/30	1,710,000	1,739,354	0.523%
National Bank of Uzbekistan	8.5	7/5/29	1,630,000	1,742,801	0.524%
Navoiyuran State Enterprise	6.7	7/2/30	2,735,000	2,766,277	0.832%

NCB Tier 1 Sukuk	3.5	7/26/74	1,596,000	1,570,992	0.473%
Ocp	7.5	5/2/54	845,000	935,035	0.281%
Ocp	7.5	5/2/54	1,840,000	2,036,053	0.612%
Orbia Advance Corp SAB de CV	7.5	5/13/35	3,065,000	2,998,073	0.902%
Orbia Advance Corp SAB de CV	5.88	9/17/44	1,330,000	1,038,828	0.312%
Orlen	6	1/30/35	770,000	812,244	0.244%
Orlen	6	1/30/35	1,615,000	1,703,603	0.512%
OTP Bank Nyrt	8.75	5/15/33	1,850,000	1,967,034	0.592%
OTP Bank Nyrt	7.3	7/30/35	1,350,000	1,420,365	0.427%
PayJoy Asset Fund (Cayman) LP Class B PP			525	525,000	0.158%
Pertamina Hulu Energi PT	5.25	5/21/30	2,750,000	2,804,955	0.844%
Petroleos Mexicanos	5.95	1/28/31	930,000	900,370	0.271%
Petroleos Mexicanos	6.7	2/16/32	810,000	808,196	0.243%
Petron	7.35	3/22/74	1,650,000	1,694,204	0.510%
Petronas Capital	5.85	4/3/55	450,000	473,459	0.142%
Petronas Capital	5.85	4/3/55	2,020,000	2,125,306	0.639%
Pluspetrol	8.13	5/18/31	2,000,000	1,988,430	0.598%
Prosus	3.06	7/13/31	4,050,000	3,692,149	1.111%
PTT Treasury Center	4.5	10/25/42	1,050,000	923,120	0.278%
QatarEnergy	3.13	7/12/41	1,585,000	1,221,067	0.367%
QatarEnergy	3.13	7/12/41	2,990,000	2,303,463	0.693%
Raizen Fuels Finance	6.7	2/25/37	1,770,000	1,446,834	0.435%
Raizen Fuels Finance	6.45	3/5/34	1,690,000	1,391,760	0.419%
Raizen Fuels Finance	6.95	3/5/54	320,000	243,251	0.073%
Raizen Fuels Finance	6.95	3/5/54	770,000	585,323	0.176%
Rede D or Finance Sarl	6.45	9/9/35	2,050,000	2,105,931	0.633%
Reliance Industries	6.25	10/19/40	2,460,000	2,744,998	0.826%
Saavi Energia Sarl	8.88	2/10/35	1,840,000	1,996,905	0.601%
Samarco Mineracao	9	6/30/31	2,194,082	2,237,964	0.673%
Sands China	3.25	8/8/31	1,850,000	1,708,259	0.514%
Saudi Awwal Bank	5.95	9/4/35	2,540,000	2,580,320	0.776%
Shriram Finance	6.15	4/3/28	2,450,000	2,506,142	0.754%
SK Battery America	2.13	1/26/26	2,650,000	2,644,654	0.796%
SMIC SG Holdings Pte	5.38	7/24/29	3,785,000	3,891,450	1.171%
Sobha Sukuk	8.75	7/17/28	953,000	992,865	0.299%
Sociedad Quimica Y Minera De Chile	5.5	9/10/34	1,325,000	1,342,391	0.404%
Societatea Nationala De Gaze Naturale Romgaz	4.63	11/4/31	700,000	821,878	0.247%
Sorik Marapi Geothermal Power PT	7.75	8/5/31	192,060	196,985	0.059%
Standard Chartered	3.27	2/18/36	4,855,000	4,499,809	1.354%
Star Energy Geothermal Wayang Windu	6.75	4/24/33	1,530,000	1,578,372	0.475%
Studio City Finance	5	1/15/29	1,830,000	1,763,047	0.530%
Tata Capital	5.39	7/21/28	1,900,000	1,940,017	0.584%
Tav Havalimanlari Holding	8.5	12/7/28	1,590,000	1,661,533	0.500%
TBC Bank JSC	10.25	10/30/74	800,000	850,857	0.256%
Telecom Argentina	9.25	5/28/33	2,040,000	2,135,077	0.642%
Telecom Argentina	8	7/18/26	317,000	317,356	0.095%
Telefonica Celular Del Paraguay	12	12/30/32	7,000,000,000	1,074,099	0.323%
Tengizchevroil Finance Co International	3.25	8/15/30	2,916,000	2,702,576	0.813%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	1,660,000	1,722,609	0.518%
Thaioil Treasury Center	3.5	10/17/49	2,875,000	2,036,537	0.613%
Transnet/South Africa	8.25	2/6/28	2,430,000	2,570,472	0.773%
Trident Energy Finance	12.5	11/30/29	930,000	943,300	0.284%
TRP Government Reserve	3.77		7,821,122	7,821,122	2.353%
Turkcell Iletisim Hizmetleri	7.45	1/24/30	2,195,000	2,308,095	0.694%
Turkiye Is Bankasi	0	2/17/26	42,700,000	951,045	0.286%
USD Futures IM Collateral (Goldman Sachs)			132,700	132,700	0.040%
USD Variation Margin JPM			74	74	0.000%
Uzbek Industrial & Construction Bank ATB	21	7/24/27	5,600,000,000	498,838	0.150%
Uzbek Industrial & Construction Bank ATB	8.95	7/24/29	1,625,000	1,745,243	0.525%
VACA MUERTA SUR FRN PP	9.34	7/8/30	1,007,000	1,006,194	0.303%
Vedanta Resources Finance II	9.48	7/24/30	680,000	695,951	0.209%
Veon Midco BV	3.38	11/25/27	2,990,000	2,838,120	0.854%
Veon Midco BV	9	7/15/29	660,000	689,225	0.207%
Veon Midco BV	9	7/15/29	1,100,000	1,148,889	0.346%
Vivo Energy Investments BV	5.13	9/24/27	2,909,000	2,902,784	0.873%
VTR Comunicaciones	4.38	4/15/29	1,364,000	1,325,916	0.399%
Wynn Macau	4.5	3/7/29	1,260,000	1,292,020	0.389%
Yapi Ve Kredi Bankasi	7.13	10/10/29	1,685,000	1,750,836	0.527%
Ypf	9.5	1/17/31	4,100,000	4,369,885	1.314%
Zhongsheng Group Holdings	5.98	1/30/28	2,350,000	2,371,856	0.713%

Total Investments in Securities							326,995,500
<b>Forwards Contracts</b>	<b>Currency Bought</b>	<b>Receive</b>	<b>Currency Sold</b>	<b>Deliver</b>	<b>Settlement</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
MORGAN STANLEY	USD	161,893	EUR	138,921	02/20/2026	(1,654)	0.000%
TORONTO DOMINION	USD	1,607,961	EUR	1,379,346	02/20/2026	(15,895)	-0.005%
JP MORGAN	USD	142,349	CNH	1,000,000	03/13/2026	(1,535)	0.000%

Total Forward Currency Exchange Contracts (19,084)

<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
OEH6 EURO-BOBL FUTURE MAR26	(2)	3/6/2026	(272,849)	(1,537)	(0.082%)
TYH6 US 10YR NOTE (CBT)MAR26	25	3/20/2026	2,810,938	(7,067)	0.846%
WNH6 US ULTRA BOND CBT MAR26	16	3/20/2026	1,888,000	(34,648)	0.568%

Total Futures Contracts (43,252)

NET ASSETS 332,437,162

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares 9.39  
(\$71,806,022 / 7,648,606 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares 9.39  
(\$498,817 / 53,136 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares 9.39  
(\$141,373,585 / 15,050,013 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Z Class Shares 9.40  
(\$118,378,212 / 12,590,175 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	Guyanana 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.