

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	3,000,000	3,071,250	0.615%
ABJA Investment Co Pte	5.45	1/24/28	3,560,000	3,801,221	0.761%
ABJA Investment Co Pte	5.95	7/31/24	640,000	687,850	0.138%
a Capital Pte	6.75	10/31/26	960,000	911,959	0.183%
Acwa Power Management & Investments One	5.95	12/15/39	3,508,000	4,204,478	0.842%
Adani Electricity Mumbai	3.95	2/12/30	550,000	584,766	0.117%
Adani Electricity Mumbai	3.95	2/12/30	2,580,000	2,743,082	0.549%
Adani Ports & Special Economic Zone	4	7/30/27	700,000	748,825	0.150%
Adani Ports & Special Economic Zone	4.38	7/3/29	3,300,000	3,585,908	0.718%
Adani Transmission	4.25	5/21/36	776,825	825,197	0.165%
Adani Transmission	4	8/3/26	1,500,000	1,626,184	0.325%
Adaro Indonesia PT	4.25	10/31/24	2,765,000	2,854,863	0.571%
ADES International Holding	8.63	4/24/24	200,000	201,000	0.040%
Aes Gener	7.13	3/26/79	4,725,000	5,256,563	1.052%
Aes Gener	7.13	3/26/79	400,000	445,000	0.089%
Agile Group Holdings	5.75	1/2/25	2,400,000	2,460,793	0.493%
Akbank T.A.S.	5.13	3/31/25	2,575,000	2,613,625	0.523%
Alfa SAB de CV	5.25	3/25/24	2,700,000	2,981,502	0.597%
Atento Luxco 1	6.13	8/10/22	2,650,000	2,620,188	0.524%
Axiata Spv5 Labuan	3.06	8/19/50	3,150,000	3,170,491	0.635%
Axtel SAB de CV	6.38	11/14/24	3,200,000	3,324,800	0.665%
AYC Finance	5.13	3/13/69	800,000	819,218	0.164%
B2W Digital Lux Sarl	4.38	12/20/30	2,660,000	2,756,425	0.552%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	3,325,000	3,625,115	0.726%
Banco De Bogota	6.25	5/12/26	3,500,000	4,042,535	0.809%
Banco De Bogota	4.38	8/3/27	3,105,000	3,431,056	0.687%
Banco do Brasil SA/Cayman	9	12/18/69	2,165,000	2,411,269	0.483%
Bancolumbia	4.63	12/18/29	4,535,000	4,773,133	0.955%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	550,000	624,943	0.125%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	800,000	869,000	0.174%
Banco Nacional de Panama	2.5	8/11/30	3,200,000	3,208,000	0.642%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	2,300,000	2,645,265	0.529%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/69	450,000	475,875	0.095%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	1,950,000	2,034,131	0.407%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	3,380,000	3,525,826	0.706%
Bank Tabungan Negara Persero	4.2	1/23/25	2,240,000	2,279,272	0.456%
BBVA Bancomer SA/Texas	5.35	11/12/29	1,000,000	1,067,500	0.214%
BBVA Bancomer SA/Texas	5.13	1/18/33	1,275,000	1,375,725	0.275%
BBVA Bancomer SA/Texas	5.88	9/13/34	3,550,000	4,053,000	0.811%
Bharti Airtel	4.38	6/10/25	450,000	490,038	0.098%
Bharti Airtel International Netherlands BV	5.13	3/11/23	750,000	801,499	0.160%
Braskem Finance	7.38	1/4/70	2,190,000	2,248,703	0.450%
Brf	4.88	1/24/30	3,400,000	3,695,409	0.740%
BRF GmbH	4.35	9/29/26	245,000	258,539	0.052%
Bright Food Singapore Holdings Pte	1.75	7/22/25	2,200,000	2,760,344	0.552%
Bright Scholar Education Holdings	7.45	7/31/22	3,050,000	3,187,250	0.638%
Celulosa Arauco Y Constitucion	3.88	11/2/27	675,000	746,591	0.149%
Celulosa Arauco Y Constitucion	4.2	1/29/30	400,000	453,500	0.091%
Celulosa Arauco Y Constitucion	5.15	1/29/50	2,450,000	2,839,575	0.568%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	363,539	0.073%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	673,758	0.135%
Cemex SAB de CV	5.45	11/19/29	3,843,000	4,234,064	0.847%
Cemex SAB de CV	7.75	4/16/26	300,000	316,725	0.063%
Centrais Eletricas Brasileiras	4.63	2/4/30	1,095,000	1,163,448	0.233%
China Evergrande	8.25	3/23/22	715,000	672,994	0.135%
CIFI Holdings	6.45	11/7/24	1,450,000	1,567,813	0.314%
CIFI Holdings	6	7/16/25	1,005,000	1,077,915	0.216%
Cikarang Listrindo	4.95	9/14/26	2,775,000	2,899,875	0.580%
Colombia Telecomunicaciones SA ESP	4.95	7/17/30	1,520,000	1,689,100	0.338%
Cometa Energia SA de CV	6.38	4/24/35	3,466,900	4,063,640	0.813%
Controladora Mabe SA de CV	5.6	10/23/28	3,300,000	3,896,096	0.780%
Corp Financiera De Desarrollo	2.4	9/28/27	2,300,000	2,334,500	0.467%
Corp Nacional del Cobre de Chile	3	9/30/29	2,900,000	3,141,179	0.629%
Cosan Overseas	8.25	2/5/69	1,650,000	1,701,579	0.341%
Country Garden Holdings	8	1/27/24	792,000	856,946	0.172%

Country Garden Holdings	7.25	4/8/26	2,400,000	2,704,963	0.541%
CSN Inova Ventures	6.75	1/28/28	600,000	650,400	0.130%
Csn Resources	7.63	2/13/23	250,000	259,753	0.052%
Csn Resources	7.63	2/13/23	1,500,000	1,558,515	0.312%
Csn Resources	7.63	4/17/26	200,000	215,250	0.043%
C&W Senior Financing DAC	7.5	10/15/26	3,975,000	4,240,431	0.849%
C&W Senior Financing DAC	6.88	9/15/27	400,000	432,548	0.087%
Dar Al-Arkan Sukuk	6.88	3/21/23	1,900,000	1,952,250	0.391%
Digicel	6.75	3/1/23	625,000	484,538	0.097%
Digicel Holdings Bermuda Ltd / Digicel International Finance	8	12/31/26	270,688	227,716	0.046%
Digicel Holdings Bermuda Ltd / Digicel International Finance	8.75	5/25/24	1,228,067	1,294,075	0.259%
Egypt Government International Bond	5.88	6/11/25	2,825,000	3,073,498	0.615%
Embraer Netherlands Finance BV	6.95	1/17/28	2,600,000	2,941,900	0.589%
Emirates NBD Bank PJSC	6.13	9/20/69	3,320,000	3,559,057	0.712%
Empresa De Transporte De Pasajeros Metro	3.65	5/7/30	3,100,000	3,485,563	0.698%
Empresa Nacional De Telecomunicaciones	4.88	10/30/24	1,750,000	1,892,127	0.379%
Empresa Nacional De Telecomunicaciones	4.75	8/1/26	375,000	419,972	0.084%
Enel Americas	4	10/25/26	2,305,000	2,591,707	0.519%
Enel Chile	4.88	6/12/28	2,010,000	2,371,800	0.475%
Equate Petrochemical BV	4.25	11/3/26	2,475,000	2,765,899	0.554%
Equate Petrochemical BV	4.25	11/3/26	1,635,000	1,827,170	0.366%
EQUATE PETROCHEMICALS	5.88	5/18/30	440,000	550,000	0.110%
Export-Import Bank of India	3.25	1/15/30	3,350,000	3,591,879	0.719%
FPC Resources	4.38	9/11/27	2,447,000	2,569,350	0.514%
Georgian Railway JSC	7.75	7/11/22	2,500,000	2,646,250	0.530%
Globe Telecom	2.5	7/23/30	4,100,000	4,127,145	0.826%
Globo Comunicacao E Participacoes	4.88	1/22/30	325,000	347,753	0.070%
Globo Comunicacao E Participacoes	5.13	3/31/27	3,825,000	4,131,000	0.827%
Globo Comunicacao E Participacoes	4.84	6/8/25	800,000	853,008	0.171%
Gohl Capital	4.25	1/24/27	1,750,000	1,862,637	0.373%
Golden Eagle Retail	4.63	5/21/23	3,175,000	3,255,963	0.652%
Greenko Dutch BV	4.88	7/24/22	1,250,000	1,265,625	0.253%
Greenko Dutch BV	4.88	7/24/22	1,725,000	1,746,563	0.350%
Greenko Investment	4.88	8/16/23	400,000	409,967	0.082%
Grupo Aval	4.38	2/4/30	4,250,000	4,532,625	0.907%
Grupo Cementos de Chihuahua SAB de CV	5.25	6/23/24	200,000	207,731	0.042%
Grupo Energia Bogota SA ESP	4.88	5/15/30	3,025,000	3,565,719	0.714%
Gtlk Europe Capital DAC	4.65	3/10/27	975,000	1,016,954	0.204%
Gtlk Europe Capital DAC	5.95	4/17/25	3,660,000	3,999,081	0.800%
Health & Happiness H&H International Holdings	5.63	10/24/24	4,745,000	4,970,500	0.995%
Hikma Finance USA	3.25	7/9/25	2,503,000	2,610,629	0.523%
Housing development Finance	8.22	3/28/22	90,000,000	1,283,643	0.257%
HPCL-Mittal Energy	5.45	10/22/26	2,520,000	2,630,250	0.526%
HPCL-Mittal Energy	5.25	4/28/27	510,000	530,357	0.106%
HTA Group Ltd/Mauritius	7	12/18/25	500,000	540,950	0.108%
HTA Group Ltd/Mauritius	7	12/18/25	2,855,000	3,088,825	0.618%
Huazhu	3	5/1/26	685,000	878,102	0.176%
Hudbay Minerals	6.13	4/1/29	900,000	972,000	0.195%
Hyundai Capital America	5.88	4/7/25	2,400,000	2,831,518	0.567%
ICICI Bank Ltd/Dubai	3.8	12/14/27	3,350,000	3,637,560	0.728%
Icl	6.38	5/31/38	3,750,000	4,912,500	0.983%
ICTSI Treasury BV	4.63	1/16/23	200,000	211,203	0.042%
ICTSI Treasury BV	5.88	9/17/25	3,650,000	4,156,908	0.832%
Indonesia Asahan Aluminium Persero PT	5.45	5/15/30	1,460,000	1,758,421	0.352%
Indorama Ventures Global Services	4.38	9/12/24	3,600,000	3,640,194	0.729%
Infraestructura Energetica Nova SAB de CV	4.88	1/14/48	200,000	223,609	0.045%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	1,400,000	1,536,500	0.308%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	2,900,000	3,182,750	0.637%
International Container Terminal Services	4.75	6/17/30	1,830,000	1,992,764	0.399%
JSM Global Sarl	4.75	10/20/30	1,115,000	1,202,121	0.241%
JSW Steel	5.95	4/18/24	1,995,000	2,125,191	0.425%
Kaisa Group Holdings	11.25	4/9/22	2,100,000	2,196,482	0.440%
Kasikornbank PCL/Hong Kong	3.34	10/2/31	3,350,000	3,446,447	0.690%
KazMunayGas National Co JSC	5.38	4/24/30	2,800,000	3,458,921	0.692%
Kernel Holding	6.75	10/27/27	2,690,000	2,868,213	0.574%
Kimberly-Clark de Mexico SAB de CV	2.43	7/1/31	1,560,000	1,613,750	0.323%
Kosmos Energy	7.13	4/4/26	650,000	614,250	0.123%
Kosmos Energy	7.13	4/4/26	1,205,000	1,138,725	0.228%
Kuwait Projects Co SPC	4.23	10/29/26	4,850,000	5,037,938	1.008%
Lamar Funding	3.96	5/7/25	1,700,000	1,675,877	0.335%
LCPR Loan Financing	5.16	10/15/26	2,145,000	2,150,813	0.430%
LCPR Senior Secured Financing DAC	6.75	10/15/27	2,215,000	2,389,394	0.478%

Lenovo	3.42	11/2/30	470,000	494,376	0.099%
Lenovo	5.88	4/24/25	2,870,000	3,309,857	0.662%
Leviathan Bond	6.13	6/30/25	3,100,000	3,402,250	0.681%
LG Chem	3.63	4/15/29	2,400,000	2,709,462	0.542%
Liberty Latin America	2	7/15/24	2,200,000	2,093,608	0.419%
MAF Global Securities	6.38	9/20/69	3,824,000	4,012,817	0.803%
Manila Water	4.38	7/30/30	4,300,000	4,394,803	0.880%
Meituan	3.05	10/28/30	1,100,000	1,144,660	0.229%
Meituan	3.05	10/28/30	1,130,000	1,175,878	0.235%
MercadoLibre	2	8/15/28	315,000	1,192,858	0.239%
MGM China Holdings	5.38	5/15/24	2,500,000	2,587,763	0.518%
MGM China Holdings	5.25	6/18/25	810,000	844,182	0.169%
Millicom International Cellular	6.63	10/15/26	1,550,000	1,672,450	0.335%
Millicom International Cellular	6.25	3/25/29	1,345,000	1,516,239	0.303%
Millicom International Cellular	4.5	4/27/31	566,000	611,988	0.122%
Mong Duong Finance Holdings BV	5.13	5/7/29	2,875,000	3,026,697	0.606%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,330,000	1,400,176	0.280%
Mriya Farming	0	12/31/25	320,000	4,786	0.001%
Mriya Farming			758	10	0.000%
Neerg Energy	6	2/13/22	2,250,000	2,292,194	0.459%
Network i2i	5.65	4/15/69	1,620,000	1,726,110	0.345%
Nexa Resources	6.5	1/18/28	900,000	1,062,563	0.213%
Nexa Resources	5.38	5/4/27	4,150,000	4,618,992	0.924%
OmGrid Funding	5.2	5/16/27	2,755,000	2,796,256	0.560%
Oztel Holdings SPC	5.63	10/24/23	300,000	318,792	0.064%
Oztel Holdings SPC	6.63	4/24/28	3,050,000	3,285,094	0.658%
Periama Holdings LLC/DE	5.95	4/19/26	1,427,000	1,520,825	0.304%
Pertamina Persero PT	6.5	11/7/48	1,600,000	2,256,204	0.452%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13	5/15/27	1,850,000	2,050,836	0.410%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	425,000	509,403	0.102%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	525,000	629,262	0.126%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	325,000	370,768	0.074%
Petrobras Global Finance BV	7.38	1/17/27	800,000	991,424	0.198%
Petrobras Global Finance BV	6.75	6/3/50	2,350,000	2,922,813	0.585%
Petroleos Mexicanos	6.5	3/13/27	5,275,000	5,564,809	1.114%
Petroleos Mexicanos	6.75	9/21/47	1,850,000	1,737,344	0.348%
PTTEP Treasury Center	3.9	12/6/59	1,000,000	1,109,530	0.222%
PTTEP Treasury Center	2.59	6/10/27	788,000	824,340	0.165%
Rcs & Rds	2.5	2/5/25	1,900,000	2,308,659	0.462%
Ruwais Power Co-PJSC	6	8/31/36	1,200,000	1,605,000	0.321%
Sable International Finance	5.75	9/7/27	1,120,000	1,195,387	0.239%
Saudi Arabian Oil	2.88	4/16/24	500,000	531,081	0.106%
Saudi Arabian Oil	4.25	4/16/39	2,150,000	2,526,132	0.506%
Saudi Arabian Oil	4.25	4/16/39	1,100,000	1,292,440	0.259%
Sea	2.38	12/1/25	485,000	1,106,940	0.222%
Shimao Group Holdings	5.2	1/30/25	975,000	1,030,608	0.206%
Shimao Group Holdings	5.6	7/15/26	2,270,000	2,490,266	0.498%
Shinhan Bank	3.88	12/7/26	1,900,000	1,947,842	0.390%
Shinhan Bank	4.5	3/26/28	1,300,000	1,508,137	0.302%
SM Investments	4.88	6/10/24	950,000	1,019,291	0.204%
Tata Motors	5.75	10/30/24	400,000	414,984	0.083%
Tata Motors	5.88	5/20/25	600,000	627,306	0.126%
TBG Global Pte	5.25	2/10/22	900,000	901,439	0.180%
Telefonica Celular Del Paraguay	5.88	4/15/27	900,000	960,075	0.192%
Telefonica Celular Del Paraguay	5.88	4/15/27	3,625,000	3,866,969	0.774%
Teva Pharmaceutical Finance Netherlands III BV	3.15	10/1/26	1,000,000	961,250	0.192%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	350,000	311,500	0.062%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	550,000	620,125	0.124%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	1,050,000	1,113,000	0.223%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	3,518,000	3,482,820	0.697%
Thaioil Treasury Center	3.5	10/17/49	2,700,000	2,604,602	0.521%
Times China Holdings	7.63	2/21/22	600,000	610,202	0.122%
Times China Holdings	6.2	3/22/26	2,120,000	2,207,426	0.442%
Times China Holdings	6.75	7/16/23	1,550,000	1,630,507	0.326%
Times China Holdings	6.75	7/8/25	1,000,000	1,060,000	0.212%
Tingyi Cayman Islands Holding	1.63	9/24/25	2,001,000	1,998,669	0.400%
TML Holdings Pte	5.75	5/7/21	1,350,000	1,363,500	0.273%
TNB Global Ventures Capital	3.24	10/19/26	3,225,000	3,499,790	0.700%
Tower Bersama Infrastructure	4.25	1/21/25	4,150,000	4,316,000	0.864%
Transnet SOC	4	7/26/22	2,500,000	2,533,925	0.507%
TRP Government Reserve	0.08		24,636,972	24,636,972	4.931%
Turkiye Garanti Bankasi	5.88	3/16/23	1,000,000	1,040,952	0.208%

Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	3,150,000	3,512,250	0.703%
Turk Telekomunikasyon	6.88	2/28/25	2,075,000	2,296,299	0.460%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,101,117	0.220%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	1,675,000	1,754,563	0.351%
United Group BV	3.13	2/15/26	1,300,000	1,560,352	0.312%
United Group BV	4.88	7/1/24	525,000	656,977	0.131%
United Group BV	4.88	7/1/24	450,000	563,123	0.113%
Usiminas International Sarl	5.88	7/18/26	1,980,000	2,156,240	0.432%
U.S. Treasury Notes	2.63	12/15/21	710,000	726,863	0.145%
U.S. Treasury Notes	2.5	1/31/21	1,442,000	1,444,478	0.289%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	1,850,000	1,951,750	0.391%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	1,300,000	1,371,500	0.275%
Vivo Energy Investments BV	5.13	9/24/27	4,700,000	5,011,800	1.003%
Vtr Finance	6.38	7/15/28	3,492,000	3,819,375	0.764%
Wynn Macau	5.63	8/26/28	4,635,000	4,866,426	0.974%
Yanlord Land HK	6.8	2/27/24	2,950,000	3,115,938	0.624%
Yanlord Land HK	6.75	4/23/23	1,245,000	1,301,025	0.260%
Yapi Ve Kredi Bankasi	5.85	6/21/24	2,100,000	2,148,962	0.430%
Ypf	7	12/15/47	1,725,000	1,242,880	0.249%
Ypf	8.5	3/23/21	3,275,000	3,135,813	0.628%
Yuzhou Group Holdings	8.38	10/30/24	660,000	720,225	0.144%
Yuzhou Group Holdings	6	1/25/22	450,000	457,876	0.092%
Yuzhou Group Holdings	7.7	2/20/25	800,000	858,003	0.172%
Yuzhou Group Holdings	7.85	8/12/26	754,000	806,820	0.161%

Total Investments in Securities **494,093,989**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
UBS SECURITIES LLC	USD	3,691,686	EUR	(3,112,788)	02/19/2021	(115,468)	-0.023%
UBS SECURITIES LLC	USD	3,691,686	EUR	(3,112,788)	02/19/2021	(115,468)	-0.023%

Total Forward Currency Exchange Contracts **(230,937)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX EM CDSI S34 5Y PRC 12/20/2025	(10,000,000)	(240,010)	(0.048%)
CDX HY CDSI S35 5Y PRC 12/20/2025	(4,400,000)	410,340	0.082%

Total Swap Contracts **170,330**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYH1 UST 10YR FUT MAR 21	(111)	3/22/2021	(15,326,672)	(31,705)	(3.068%)
WNH1 ULTRA US BOND FUT MAR 21	22	3/22/2021	4,698,375	(27,906)	0.940%

Total Futures Contracts **(59,611)**

NET ASSETS 499,622,116

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares **11.05**
(\$141,608,869 / 12,815,848 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares **11.05**
(\$248,216 / 22,463 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares **11.05**
(\$357,765,031 / 32,364,889 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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	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
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.