

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abn Amro			745,607	17,545,524	2.004%
Aedas Homes SAU			420,218	10,647,503	1.216%
Ahlsell			1,970,091	11,585,669	1.323%
Air Liquide			174,488	21,667,187	2.475%
Allianz			122,981	24,713,719	2.822%
ASML Holding			42,204	6,611,670	0.755%
AstraZeneca			214,763	16,031,198	1.831%
Autoliv			77,737	5,513,082	0.630%
Bawag			137,871	5,685,744	0.649%
BNP Paribas			354,052	15,989,276	1.826%
British American Tobacco			377,065	11,997,836	1.370%
Bureau Veritas			729,043	14,856,004	1.697%
CaixaBank			2,347,510	8,501,368	0.971%
Cellnex Telecom SAU			694,955	17,772,453	2.030%
Cia De Distribucion Integral Logista			408,275	10,215,846	1.167%
Coca-Cola European Partners			189,700	8,697,745	0.993%
Corbion			550,049	15,403,338	1.759%
Dassault Aviation			12,098	16,777,451	1.916%
Eni			1,350,831	21,339,386	2.437%
Erste Group Bank			329,697	10,931,957	1.248%
Essity			630,233	15,492,057	1.769%
Experian			656,064	15,904,261	1.816%
Getinge			1,169,928	10,579,241	1.208%
GlaxoSmithKline			595,560	11,350,193	1.296%
Great Portland Estates			1,614,954	13,575,350	1.550%
Greene King			2,085,130	14,036,604	1.603%
Hera			4,569,910	13,941,815	1.592%
Iberdrola			1,355,600	10,885,327	1.243%
Iliad			57,285	8,039,531	0.918%
Italgas			3,012,157	17,273,331	1.973%
JCDecaux			461,699	12,971,521	1.481%
Johnson Matthey			406,299	14,507,174	1.657%
KBC			142,916	9,195,068	1.050%
Komercni Banka			339,650	12,824,708	1.465%
Konecranes			376,491	11,414,229	1.304%
Koninklijke DSM			120,658	9,788,482	1.118%
Koninklijke Vopak			285,528	12,948,244	1.479%
National Grid			1,548,403	15,148,523	1.730%
Nestle			540,444	43,863,963	5.010%
Novartis			355,038	30,406,973	3.473%
Novo Nordisk			331,760	15,236,764	1.740%
Plastic Omnium			366,193	8,451,814	0.965%
Playtech			1,768,824	8,682,307	0.992%
Prudential			1,183,938	21,140,952	2.414%
Prysmian			471,072	9,165,670	1.047%
Reckitt Benckiser			161,197	12,343,871	1.410%
Red Electrica			574,957	12,821,687	1.464%
RELX			764,476	15,763,808	1.800%
Roche Holding			160,784	39,916,049	4.559%
Royal Dutch Shell			452,813	13,537,970	1.546%
Schneider Electric			310,737	21,077,711	2.407%
Scout24 Holding			283,476	13,005,961	1.485%
SEB			60,126	7,770,673	0.887%
Simcorp			115,104	7,893,974	0.902%
Thales			114,684	13,401,657	1.531%
Total			451,525	23,815,763	2.720%
TRP Government Reserve	2.45		101,079	101,079	0.012%
UBS			1,271,844	15,864,015	1.812%
Zalando			359,311	9,284,052	1.060%
Zurich Insurance Group			85,709	25,548,899	2.918%
Total Investments in Securities				871,455,224	

NET ASSETS

875,609,977

NET ASSET VALUE PER SHARE**European Stock Fund Shares**

17.60

(\$849,710,658 / 48,273,200 Shares Outstanding)

European Stock Fund - I Class Shares

17.58

(\$25,899,319 / 1,473,148 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

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.