

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2020 Cash Mandatory Exchangeable Trust			419	470,255	0.216%
AA Bond	6.5	1/31/26	360,000	511,418	0.235%
ABJA Investment Co Pte	5.45	1/24/28	1,545,000	1,594,041	0.732%
Acrisure LLC / Acrisure Finance	7	11/15/25	705,000	727,913	0.334%
ADES International Holding	8.63	4/24/24	200,000	207,330	0.095%
ADMI	3.75	12/23/27	1,335,000	1,322,024	0.607%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	1,315,000	1,347,875	0.619%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	250,000	274,688	0.126%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	1,100,000	1,046,375	0.481%
Alcoa Nederland Holding BV	5.5	12/15/27	765,000	819,506	0.376%
Altice Financing	3	1/15/28	1,030,000	1,153,526	0.530%
Altice Finco	4.75	1/15/28	650,000	737,482	0.339%
Altice France Holding	8	5/15/27	475,000	604,520	0.278%
Altice France SA/France	3.38	1/15/28	100,000	114,271	0.052%
Altice France SA/France	3.38	1/15/28	150,000	171,407	0.079%
Altice France SA/France	4.13	1/15/29	135,000	158,411	0.073%
Altice France SA/France	7.38	5/1/26	200,000	208,000	0.096%
American Airlines Inc/AAdvantage Loyalty IP	5.5	4/20/26	845,000	877,744	0.403%
American Airlines Inc/AAdvantage Loyalty IP	5.75	4/20/29	700,000	745,500	0.342%
Amwins	7.75	7/1/26	800,000	854,000	0.392%
Angi	3.88	8/15/28	515,000	513,069	0.236%
Applied Systems	6.25	9/19/25	630,000	633,150	0.291%
Arconic	6.13	2/15/28	895,000	953,175	0.438%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	4/30/25	735,000	771,750	0.354%
Ashland Services BV	2	1/30/28	470,000	546,788	0.251%
Ashland Services BV	2	1/30/28	715,000	831,815	0.382%
Asurion	5.38	1/31/28	785,424	799,169	0.367%
athenahealth	4.7	2/11/26	275,000	275,228	0.126%
Avantor			4,735	426,439	0.196%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	415,000	440,315	0.202%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	525,000	557,025	0.256%
Banco do Brasil SA/Cayman	9	12/18/69	1,275,000	1,395,143	0.641%
Banijay Entertainment SASU	3.5	3/1/25	250,000	294,831	0.135%
Banijay Entertainment SASU	3.5	3/1/25	550,000	648,584	0.298%
Bausch Health	7	1/15/28	370,000	401,913	0.185%
Bausch Health	7.25	5/30/29	995,000	1,109,425	0.510%
Bausch Health Americas	8.5	1/31/27	900,000	999,000	0.459%
BCP Raptor	5.25	6/24/24	452,398	434,556	0.200%
Bellis Acquisition	3.25	2/16/26	720,000	995,580	0.457%
Bellis Finco	4	2/16/27	365,000	503,818	0.231%
Bellring Brands	4.75	10/21/24	1,165,264	1,170,601	0.538%
B&G Foods	5.25	9/15/27	240,000	247,800	0.114%
Blackstone Mortgage Trust	4.38	5/5/22	1,300,000	1,335,945	0.614%
Boxer Parent	6.5	10/2/25	185,000	230,878	0.106%
Boxer Parent	7.13	10/2/25	280,000	300,650	0.138%
Boxer Parent	9.13	3/1/26	215,000	228,706	0.105%
Cabot Financial Luxembourg	7.5	10/1/23	407,963	573,357	0.263%
CAB SELAS	3.38	2/1/28	680,000	793,824	0.365%
Cano Health	5.5	11/23/27	983,195	982,586	0.451%
CANPACK SA / Eastern PA Land Investment Holding	2.38	11/1/27	425,000	506,634	0.233%
Carnival	7.63	3/1/26	1,200,000	1,521,663	0.699%
CCI Buyer	4.75	12/17/27	925,000	925,870	0.425%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	1,525,000	1,551,688	0.713%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	1,160,000	1,247,000	0.573%
Cheniere Energy	4.63	10/15/28	1,210,000	1,255,375	0.577%
Cheniere Energy	4.25	3/15/45	375,000	307,560	0.141%
Chesapeake Energy	5.5	2/1/26	185,000	192,169	0.088%
Chesapeake Energy	5.88	2/1/29	405,000	429,806	0.197%
China Evergrande	8.25	3/23/22	450,000	428,625	0.197%
Chobani Llc / Chobani Finance	4.63	11/15/28	590,000	603,275	0.277%
Chobani Llc / Chobani Finance	7.5	4/15/25	975,000	1,011,563	0.465%
CIFI Holdings	6.45	11/7/24	580,000	620,587	0.285%
CIFI Holdings	6	7/16/25	1,012,000	1,077,780	0.495%
Cirsa Finance International Sarl	6.25	12/20/23	700,000	831,742	0.382%
Citigo Holding	9.25	8/1/24	565,000	565,000	0.260%

CITGO Petroleum	7	6/15/25	520,000	533,650	0.245%
Clarios Global Lp / Clarios Us Finance	4.38	5/15/26	690,000	837,484	0.385%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	920,000	990,150	0.455%
Clear Channel Outdoor Holdings	7.75	4/15/28	755,000	747,450	0.343%
Clear Channel Worldwide Holdings	9.25	2/15/24	301,000	313,416	0.144%
Clear Channel Worldwide Holdings	5.13	8/15/27	950,000	955,938	0.439%
Cleveland-Cliffs	9.88	10/17/25	427,000	496,388	0.228%
Compass Minerals International	6.75	12/1/27	635,000	682,625	0.314%
Constellium	5.63	6/15/28	415,000	437,306	0.201%
Consus Real Estate	9.63	5/15/24	500,000	617,239	0.284%
Consus Real Estate	9.63	5/15/24	575,000	709,825	0.326%
Continental Resources Inc/OK	4.38	1/15/28	240,000	252,600	0.116%
Continental Resources Inc/OK	5.75	1/15/31	625,000	703,125	0.323%
Continental Resources Inc/OK	4.5	4/15/23	151,000	155,719	0.072%
Contourglobal Power Holdings	3.13	1/1/28	320,000	377,193	0.173%
CPI Holdco	4.11	11/4/26	1,496,222	1,493,977	0.686%
Credit Suisse	7.5	6/11/69	500,000	538,772	0.247%
CSC Holdings	6.5	2/1/29	690,000	759,000	0.349%
CSC Holdings	7.5	4/1/28	825,000	908,531	0.417%
Csn Resources	7.63	2/13/23	1,435,000	1,490,621	0.685%
C&W Senior Financing DAC	7.5	10/15/26	1,120,000	1,189,054	0.546%
C&W Senior Financing DAC	6.88	9/15/27	400,000	427,250	0.196%
Dana	5.63	6/15/28	737,000	782,141	0.359%
Dave & Buster s	7.63	11/1/25	1,395,000	1,489,163	0.684%
Dcp Midstream	7.38	6/15/69	170,000	151,725	0.070%
Dcp Midstream Operating	6.45	11/3/36	50,000	56,000	0.026%
Dcp Midstream Operating	5.85	5/21/43	450,000	400,500	0.184%
Dcp Midstream Operating	8.13	8/16/30	85,000	109,863	0.050%
Dcp Midstream Operating	6.75	9/15/37	130,000	144,625	0.066%
Diamond BC BV	5.63	8/15/25	860,000	1,031,647	0.474%
DNB Bank	6.5	3/26/70	375,000	388,594	0.178%
Douglas GmbH	6.25	7/15/22	300,000	351,810	0.162%
eG Global Finance	4.38	2/7/25	445,000	509,494	0.234%
eG Global Finance	4.38	2/7/25	650,000	744,068	0.342%
Encore Capital	4.88	10/15/25	660,000	815,754	0.375%
Encore Capital	5.38	2/15/26	635,000	912,021	0.419%
Entercom Media	6.75	3/31/29	1,085,000	1,120,263	0.515%
EQT	8.5	2/1/30	905,000	1,149,350	0.528%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	410,000	377,200	0.173%
FAGE International SA / FAGE USA Dairy Industry	5.63	8/15/26	1,100,000	1,135,750	0.522%
F-Brasile SpA / F-Brasile US	7.38	8/15/26	675,000	678,362	0.312%
Ford Motor	9	4/22/25	1,330,000	1,607,926	0.739%
Freeport-McMoRan	5.25	9/1/29	800,000	875,000	0.402%
Gainwell Acquisition	4.75	10/1/27	1,017,450	1,012,363	0.465%
Garfunkelux Holdco 3	6.75	11/1/25	360,000	435,893	0.200%
General Electric	3.51	6/15/69	2,130,000	2,012,850	0.925%
Genworth Mortgage Holdings	6.5	8/15/25	1,255,000	1,352,263	0.621%
Globo Comunicacao E Participacoes	4.88	1/22/30	815,000	823,500	0.378%
Globo Comunicacao E Participacoes	5.13	3/31/27	425,000	437,922	0.201%
Globo Comunicacao E Participacoes	4.84	6/8/25	690,000	718,463	0.330%
Golden Eagle Retail	4.63	5/21/23	1,260,000	1,289,194	0.592%
GrafTech Finance	4.63	12/15/28	620,000	624,650	0.287%
Health & Happiness H&H International Holdings	5.63	10/24/24	1,115,000	1,160,802	0.533%
Hecla Mining	7.25	2/15/28	935,000	1,000,450	0.460%
Hilcorp Energy I Lp / Hilcorp Finance	5.75	2/1/29	255,000	256,913	0.118%
Hilcorp Energy I Lp / Hilcorp Finance	6	2/1/31	285,000	289,275	0.133%
Hillenbrand	3.75	3/1/31	770,000	749,788	0.344%
Howard Hughes	4.13	2/1/29	420,000	410,550	0.189%
Howard Hughes	4.38	2/1/31	380,000	371,450	0.171%
Howard Hughes	5.38	8/1/28	635,000	666,750	0.306%
HTA Group Ltd/Mauritius	7	12/18/25	1,225,000	1,305,789	0.600%
HTA Group Ltd/Mauritius	2.88	3/18/27	400,000	447,020	0.205%
Hudbay Minerals	4.5	4/1/26	400,000	416,224	0.191%
Hudbay Minerals	6.13	4/1/29	156,000	166,920	0.077%
Hughes Satellite Systems	6.63	8/1/26	1,020,000	1,127,100	0.518%
Hyland Software	7	7/10/25	210,000	210,000	0.096%
Hyland Software	7.75	7/7/25	1,108,800	1,108,800	0.509%
Iceland Bondco	4.63	3/15/25	1,000,000	1,359,093	0.624%
iHeartCommunications	6.38	5/1/26	17,735	18,821	0.009%
iHeartCommunications	8.38	5/1/27	548,446	586,152	0.269%
Indorama Ventures Global Services	4.38	9/12/24	1,060,000	1,085,161	0.498%
Intelsat Jackson Holdings	8	11/27/23	155,000	157,325	0.072%

Intelsat Jackson Holdings	8.63	1/2/24	230,000	234,384	0.108%
Intelsat Jackson Holdings	6.5	7/13/22	288,637	291,668	0.134%
Intelsat Jackson Holdings	9.5	9/30/22	1,030,000	1,224,413	0.562%
Inter Media & Communication	4.88	12/31/22	468,270	535,357	0.246%
International Game Technology	4.13	4/15/26	335,000	346,725	0.159%
IPD 3 BV	5.5	12/1/25	685,000	829,085	0.381%
Jerrold Finco	4.88	1/15/26	1,130,000	1,580,609	0.726%
JSW Steel	5.95	4/18/24	1,080,000	1,152,973	0.530%
Kaisa Group Holdings	11.25	4/9/22	1,020,000	1,055,699	0.485%
Kenbourne Invest	4.7	1/22/28	775,000	798,638	0.367%
Kernel Holding	6.75	10/27/27	300,000	321,263	0.148%
Kernel Holding	6.75	10/27/27	1,075,000	1,151,191	0.529%
Kosmos Energy	7.13	4/4/26	985,000	950,525	0.437%
Laboratoire Eimer Selas	5	2/1/29	280,000	332,730	0.153%
Lamar Funding	3.96	5/7/25	885,000	888,202	0.408%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,930,000	2,054,300	0.944%
Leaseplan	7.38	11/29/69	970,000	1,238,474	0.569%
Legacy LifePoint Health	6.75	4/15/25	550,000	584,375	0.268%
LHC3	4.13	8/15/24	235,000	279,432	0.128%
LHC3	4.13	8/15/24	400,000	475,628	0.218%
Liberty Latin America	2	7/15/24	1,010,000	1,002,173	0.460%
Life Time	5.75	1/15/26	175,000	180,250	0.083%
Lorca Telecom Bondco	4	9/18/27	860,000	1,033,765	0.475%
Louvre Bidco SAS	4.25	9/30/24	500,000	585,230	0.269%
Loxam SAS	6	4/15/25	750,000	883,993	0.406%
Loxam SAS	6	4/15/25	200,000	235,731	0.108%
MAF Global Securities	6.38	9/20/69	1,600,000	1,706,149	0.784%
Matador Resources	5.88	9/15/26	188,000	182,360	0.084%
Mauser Packaging Solutions Holding	5.5	4/15/24	410,000	415,638	0.191%
Mauser Packaging Solutions Holding	7.25	4/15/25	1,000,000	998,750	0.459%
MDC Partners	7.5	5/1/24	1,370,000	1,387,125	0.637%
Melco Resorts Finance	5.38	12/4/29	400,000	425,916	0.196%
Methanex	5.13	10/15/27	320,000	327,200	0.150%
Methanex	5.65	12/1/44	464,000	459,790	0.211%
Methanex	5.25	12/15/29	695,000	716,719	0.329%
MGIC Investment	5.25	8/15/28	190,000	197,125	0.091%
Navient	4.88	3/15/28	460,000	450,225	0.207%
Navient	6.75	6/15/26	1,415,000	1,533,506	0.704%
Netflix	3.88	11/15/29	295,000	411,898	0.189%
Netflix	4.63	5/15/29	870,000	1,265,190	0.581%
New Albertsons	8	5/1/31	10,000	12,263	0.006%
New Albertsons	7.45	8/1/29	20,000	23,400	0.011%
Nexa Resources	6.5	1/18/28	915,000	1,052,223	0.483%
NextEra Energy			11,150	638,390	0.293%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	1,245,000	1,276,125	0.586%
Occidental Petroleum	5.5	12/1/25	380,000	399,950	0.184%
Occidental Petroleum	2.7	2/15/23	31,000	30,806	0.014%
Occidental Petroleum	6.95	7/1/24	65,000	71,500	0.033%
Occidental Petroleum	8.88	7/15/30	475,000	597,313	0.274%
Occidental Petroleum	2.9	8/15/24	475,000	468,469	0.215%
Occidental Petroleum	6.63	9/1/30	1,300,000	1,456,000	0.669%
OmGrid Funding	5.2	5/16/27	1,550,000	1,598,748	0.734%
Option Care Health	3.88	8/6/26	882,765	878,907	0.404%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.25	2/1/28	381,000	415,766	0.191%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.38	6/1/25	270,000	290,250	0.133%
Pactiv	8.38	4/15/27	905,000	1,031,700	0.474%
Peach Property Finance GmbH	4.38	11/15/25	1,070,000	1,306,273	0.600%
Peraton	4.5	2/1/28	550,000	549,544	0.252%
Peraton	8.5	2/1/29	375,000	380,625	0.175%
Periama Holdings LLC/DE	5.95	4/19/26	600,000	634,200	0.291%
Petrobras Global Finance BV	6.75	6/3/50	1,205,000	1,288,476	0.592%
Petroleos Mexicanos	4.5	1/23/26	725,000	721,071	0.331%
Petroleos Mexicanos	6.5	3/13/27	1,555,000	1,627,510	0.748%
Petroleos Mexicanos	6.75	9/21/47	1,900,000	1,619,294	0.744%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	820,000	838,450	0.385%
PetSmart Inc / PetSmart Finance	7.75	2/15/29	1,230,000	1,322,250	0.607%
PG&E	5	7/1/28	185,000	194,713	0.089%
PG&E	5.25	7/1/30	205,000	216,788	0.100%
Photo Holdings Merger Sub	8.5	10/1/26	1,430,000	1,546,188	0.710%
Post Holdings	5.63	1/15/28	725,000	763,969	0.351%
Post Holdings	4.5	9/15/31	765,000	753,525	0.346%
Presidio Holdings	4.88	2/1/27	205,000	209,100	0.096%

Presidio Holdings	8.25	2/1/28	455,000	495,950	0.228%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	435,000	450,225	0.207%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	320,000	344,000	0.158%
Range Resources	8.25	1/15/29	245,000	262,150	0.120%
Range Resources	9.25	2/1/26	950,000	1,031,938	0.474%
Rcs & Rds	3.25	2/5/28	800,000	943,393	0.433%
RealPage	7.25	2/17/29	465,000	476,625	0.219%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	825,000	893,063	0.410%
Royal Caribbean Cruises	5.25	11/15/22	500,000	513,750	0.236%
Royal Caribbean Cruises	5.5	4/1/28	700,000	703,500	0.323%
Royal Caribbean Cruises	11.5	6/1/25	628,000	730,050	0.335%
Sabre GBLB	4.75	12/17/27	1,546,125	1,560,628	0.717%
Sabre GBLB	9.25	4/15/25	165,000	196,763	0.090%
Sappi Papier Holding GmbH	3.63	3/15/28	680,000	799,673	0.367%
Seven Generations Energy	5.38	9/30/25	1,360,000	1,409,300	0.647%
Shea Homes LP / Shea Homes Funding	4.75	2/15/28	285,000	290,344	0.133%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	335,000	337,513	0.155%
Sigma Holdco BV	5.75	5/15/26	735,000	828,741	0.381%
Sofima Holding	3.75	1/15/28	905,000	1,068,054	0.491%
Standard Chartered	7.5	4/2/70	500,000	523,754	0.241%
Studio City Finance	5	1/15/29	455,000	457,252	0.210%
Summer BidCo BV	9.75	11/15/25	655,469	787,570	0.362%
Surgery Center Holdings	10	4/15/27	840,000	926,100	0.425%
Tacala Investment	8.25	2/4/28	705,000	701,038	0.322%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	695,000	743,650	0.342%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	325,000	320,125	0.147%
Targa Resources			1,490	1,580,963	0.726%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	210,000	231,263	0.106%
Tata Motors	5.88	5/20/25	200,000	212,280	0.098%
Tenet Healthcare	6.13	10/1/28	480,000	500,400	0.230%
Tenet Healthcare	6.88	11/15/31	550,000	610,500	0.280%
Tenet Healthcare	7.5	4/1/25	185,000	198,875	0.091%
Tenneco	7.88	1/15/29	1,460,000	1,642,500	0.754%
Terraform Global Operating	6.13	3/1/26	1,090,000	1,117,250	0.513%
Terrier Media Buyer	8.88	12/15/27	1,420,000	1,526,500	0.701%
Teva Pharmaceutical Finance Netherlands II BV	6	1/31/25	950,000	1,225,549	0.563%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	530,000	652,706	0.300%
Teva Pharmaceutical Finance Netherlands II BV	1.25	3/31/23	525,000	604,013	0.277%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	212,250	0.097%
Times China Holdings	5.75	1/14/27	909,000	880,474	0.404%
Times China Holdings	6.2	3/22/26	1,450,000	1,484,217	0.682%
Times China Holdings	6.75	7/8/25	500,000	523,713	0.241%
TML Holdings Pte	5.75	5/7/21	750,000	751,155	0.345%
T-Mobile USA	3.5	4/15/31	1,090,000	1,091,363	0.501%
Townsquare Media	6.88	2/1/26	840,000	894,600	0.411%
TransDigm	8	12/15/25	250,000	271,875	0.125%
TransDigm	6.25	3/15/26	965,000	1,020,488	0.469%
Triton Water Holdings	6.25	4/1/29	490,000	497,963	0.229%
Trivium Packaging Finance BV	3.75	8/15/26	130,000	156,244	0.072%
Trivium Packaging Finance BV	8.5	8/15/27	200,000	217,000	0.100%
Tronox	4.63	3/15/29	1,085,000	1,085,000	0.498%
TRP Government Reserve	0.04		8,192,515	8,192,515	3.763%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	925,000	991,544	0.455%
Ubs	7.13	8/10/69	500,000	508,750	0.234%
UKG	7.5	5/3/27	855,000	874,238	0.402%
UKG	4	5/4/26	582,079	582,079	0.267%
United Group BV	3.63	2/15/28	575,000	655,837	0.301%
United Natural Foods	6.75	10/15/28	640,000	683,200	0.314%
US Renal Care	10.63	7/15/27	1,085,000	1,192,144	0.548%
Vertical Holdco GmbH	6.63	7/15/28	805,000	1,010,492	0.464%
Vertical Midco GmbH	4.38	7/15/27	405,000	498,733	0.229%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	425,000	440,670	0.202%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	525,000	544,357	0.250%
Vine Energy Holdings	6.75	4/15/29	1,100,000	1,100,000	0.505%
Virgin Media Secured Finance	4.25	1/15/30	790,000	1,089,138	0.500%
Virgin Media Secured Finance	5.25	5/15/29	275,000	404,243	0.186%
Virgin Media Secured Finance	5.25	5/15/29	100,000	146,997	0.068%
Virgin Media Vendor Financing Notes III DAC	4.88	7/15/28	300,000	425,280	0.195%
Vivo Energy Investments BV	5.13	9/24/27	1,380,000	1,480,050	0.680%
Vmed O2 UK Financing I	3.25	1/31/31	485,000	571,649	0.263%
Vtr Finance	6.38	7/15/28	686,000	742,791	0.341%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	275,000	281,875	0.129%

Woof Holdings	4.5	12/21/27	540,000	537,300	0.247%
Woof Holdings	8	12/21/28	905,000	917,444	0.421%
Wynn Macau	5.5	10/1/27	865,000	905,006	0.416%
Wynn Macau	5.63	8/26/28	355,000	371,747	0.171%
Yanlord Land HK	6.8	2/27/24	940,000	991,695	0.455%
Yanlord Land HK	6.75	4/23/23	955,000	988,494	0.454%
Ypf	4	2/12/26	237,660	194,122	0.089%
Yuzhou Group Holdings	8.38	10/30/24	400,000	361,475	0.166%
Yuzhou Group Holdings	7.85	8/12/26	426,000	363,698	0.167%
Ziggo Bond Co BV	6	1/15/27	400,000	418,000	0.192%
Ziggo Bond Co BV	3.38	2/28/30	710,000	819,320	0.376%
Ziggo BV	2.88	1/15/30	115,000	135,198	0.062%

Total Investments in Securities **219,810,330**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	USD	12,728,674	EUR	(10,762,277)	04/30/2021	99,895	0.046%
Barclays Bank PLC - Wholesale (SING)	USD	12,728,674	EUR	(10,762,277)	04/30/2021	99,895	0.046%
BANK OF AMERICA	USD	8,527,151	GBP	(6,189,577)	04/30/2021	(6,666)	-0.003%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	12,553,605	EUR	(10,601,646)	04/30/2021	113,316	0.052%

Total Forward Currency Exchange Contracts **306,440**

NET ASSETS **217,717,404**

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares **10.17**

(\$119,647,236 / 11,768,623 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares **10.17**

(\$822,883 / 80,912 Shares Outstanding)

Global High Income Bond Fund - I Class Shares **10.16**

(\$97,247,285 / 9,573,042 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	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	Guyan 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.