

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABJA Investment Co Pte	5.45	1/24/28	700,000	671,738	0.537%
Acrisure	6.77	11/22/23	211,238	210,006	0.168%
Acrisure LLC / Acrisure Finance	7	11/15/25	765,000	691,369	0.553%
Akbank T.A.S.	5	10/24/22	640,000	618,125	0.494%
Albertson s	5.4	6/22/23	220,500	220,169	0.176%
Albertsons Cos Llc / Safeway Inc / New Albertsons Lp / Albertson S	7.5	3/15/26	250,000	266,875	0.213%
Albertsons Cos Llc / Safeway Inc / New Albertsons Lp / Albertson S	6.63	6/15/24	750,000	776,250	0.621%
Aleris International	10.75	7/15/23	865,000	903,925	0.723%
Altice Finco	7.63	2/15/25	800,000	768,000	0.614%
Altice France SA/France	5.88	2/1/27	335,000	412,054	0.329%
Altice France SA/France	6.25	5/15/24	241,000	247,929	0.198%
Altice Luxembourg	7.75	5/15/22	148,000	150,405	0.120%
Altice Luxembourg	8	5/15/27	225,000	259,808	0.208%
Anastasia Parent	6.15	8/11/25	744,375	635,324	0.508%
Apex Tool Group LLC / BC Mountain Finance	9	2/15/23	925,000	824,406	0.659%
AppLovin	5.9	8/15/25	408,972	407,696	0.326%
Archrock Partners LP / Archrock Partners Finance	6.88	4/1/27	510,000	532,950	0.426%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	4.63	5/15/23	250,000	254,375	0.203%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	7.25	5/15/24	350,000	369,250	0.295%
Ard Finance	6.63	9/15/23	200,000	235,848	0.189%
Argentine Republic Government International Bond	3.75	12/31/38	885,000	519,946	0.416%
Arqiva Broadcast Finance	6.75	9/30/23	250,000	340,592	0.272%
Ascend Learning	6.88	8/1/25	520,000	529,100	0.423%
Asurion	5.4	11/3/23	256,805	256,163	0.205%
Asurion	5.4	11/3/24	183,150	182,692	0.146%
Asurion	8.9	8/4/25	1,065,000	1,078,983	0.863%
Avantor	4.75	10/1/24	730,000	888,596	0.710%
Avantor	9	10/1/25	1,098,000	1,221,525	0.976%
Avantor			3,585	234,816	0.188%
Axtel SAB de CV	6.38	11/14/24	970,000	991,835	0.793%
Azul Investments LLP	5.88	10/26/24	360,000	355,950	0.285%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	415,000	434,194	0.347%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	525,000	549,281	0.439%
Banco do Brasil SA/Cayman	9	12/18/67	1,340,000	1,479,025	1.182%
Banco Nacional de Costa Rica	6.25	11/1/23	425,000	446,006	0.357%
Banco Nacional de Costa Rica	5.88	4/25/21	475,000	486,281	0.389%
Banco Santander	6.75	7/25/67	300,000	371,688	0.297%
Barclays	7.88	12/15/67	430,000	577,797	0.462%
Bausch Health	5.5	11/1/25	155,000	161,200	0.129%
Bausch Health	9	12/15/25	605,000	674,575	0.539%
Bausch Health	7	3/15/24	205,000	217,300	0.174%
Bausch Health Americas	8.5	1/31/27	1,290,000	1,415,775	1.132%
Bausch Health Americas	9.25	4/1/26	160,000	178,800	0.143%
BCP Raptor	6.65	6/24/24	520,934	493,585	0.395%
B&G Foods	5.25	4/1/25	835,000	843,350	0.674%
Bway Holding	4.75	4/15/24	355,000	414,784	0.332%
Bway Holding	4.75	4/15/24	430,000	502,497	0.402%
Cabot Financial Luxembourg	7.5	10/1/23	625,000	819,517	0.655%
CCO Holdings LLC / CCO Holdings Capital	5.75	2/15/26	100,000	105,000	0.084%
CCO Holdings LLC / CCO Holdings Capital	5.5	5/1/26	290,000	303,050	0.242%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	935,000	964,219	0.771%
China Evergrande	6.25	6/28/21	640,000	615,539	0.492%
Chobani	5.9	10/10/23	271,559	266,723	0.213%
Chobani Llc / Chobani Finance	7.5	4/15/25	755,000	704,038	0.563%
CIFI Holdings	7.63	2/28/23	1,185,000	1,235,463	0.988%
Cirsa Finance International Sarl	6.25	12/20/23	445,000	549,289	0.439%
Cirsa Finance International Sarl	6.25	12/20/23	500,000	617,366	0.494%
Clear Channel Outdoor Holdings			28,142	132,830	0.106%
Clear Channel Worldwide Holdings	9.25	2/15/24	635,000	688,975	0.551%
Colfax	6	2/15/24	170,000	179,988	0.144%
Colfax	6.38	2/15/26	255,000	273,169	0.218%
Consolidated Energy Finance	6.5	5/15/26	1,195,000	1,186,038	0.948%
Constellium	4.25	2/15/26	190,000	222,440	0.178%
Constellium	4.25	2/15/26	410,000	480,002	0.384%
Constellium	6.63	3/1/25	420,000	436,800	0.349%

Consus Real Estate	9.63	5/15/24	575,000	637,814	0.510%
Country Garden Holdings	7.13	4/25/22	900,000	952,289	0.761%
Covey Park Energy LLC / Covey Park Finance	7.5	5/15/25	955,000	687,600	0.550%
Credit Agricole	6.5	6/23/68	290,000	359,437	0.287%
Credit Suisse	7.5	6/11/68	500,000	550,625	0.440%
CrownRock LP / CrownRock Finance	5.63	10/15/25	550,000	551,375	0.441%
CSC Holdings	6.5	2/1/29	690,000	751,238	0.601%
CSC Holdings	7.5	4/1/28	475,000	521,906	0.417%
CSC Holdings	7.75	7/15/25	700,000	754,250	0.603%
CVR Partners LP / CVR Nitrogen Finance	9.25	6/15/23	740,000	771,450	0.617%
C&W Senior Financing DAC	7.5	10/15/26	1,120,000	1,170,400	0.936%
DAE Funding	5.75	11/15/23	865,000	910,413	0.728%
Dcp Midstream	7.38	6/15/68	205,000	198,850	0.159%
Dcp Midstream Operating	6.45	11/3/36	50,000	52,000	0.042%
Dcp Midstream Operating	5.85	5/21/43	450,000	421,875	0.337%
Dcp Midstream Operating	8.13	8/16/30	85,000	103,700	0.083%
Dcp Midstream Operating	6.75	9/15/37	130,000	139,100	0.111%
DNB Bank	6.5	3/26/68	575,000	606,717	0.485%
Eagle Holding Co II	7.63	5/15/22	125,000	126,563	0.101%
Easy Tactic	9.13	7/28/22	910,000	965,973	0.772%
Edison International	2.95	3/15/23	295,000	282,207	0.226%
Edison International	2.4	9/15/22	470,000	444,046	0.355%
eG Global Finance	4.38	2/7/25	445,000	503,849	0.403%
EIG Investors	10.88	2/1/24	420,000	445,200	0.356%
Encapsys	5.9	11/7/24	298,859	297,239	0.238%
Energizer Gamma Acquisition BV	4.63	7/15/26	380,000	452,316	0.362%
Energizer Gamma Acquisition BV	4.63	7/15/26	430,000	511,709	0.409%
Eskom Holdings SOC	5.75	1/26/21	935,000	945,154	0.756%
Eskom Holdings SOC	6.75	8/6/23	410,000	430,458	0.344%
Europcar Mobility	4.13	11/15/24	300,000	356,750	0.285%
Europcar Mobility	4.13	11/15/24	300,000	356,481	0.285%
EVOCA	7	10/15/23	425,000	508,634	0.407%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	825,000	837,375	0.669%
FAGE International SA / FAGE USA Dairy Industry	5.63	8/15/26	800,000	701,000	0.560%
FELIX ENERGY PP	9.06	8/9/22	511,000	505,890	0.404%
FirstRand Bank	6.25	4/23/28	1,065,000	1,115,481	0.892%
GCI	6.63	6/15/24	320,000	334,800	0.268%
General Electric	5	6/15/68	955,000	916,800	0.733%
Gulfport Energy	6.38	1/15/26	750,000	568,125	0.454%
HTA Group Ltd/Mauritius	9.13	3/8/22	885,000	931,551	0.745%
Hughes Satellite Systems	6.63	8/1/26	720,000	756,900	0.605%
Hyland Software	9.4	7/7/25	425,000	426,063	0.341%
Iceland Bondco	4.63	3/15/25	500,000	570,514	0.456%
iHeartCommunications	8.44	1/30/20	295,000	216,456	0.173%
iHeartCommunications	6.38	5/1/26	66,925	71,024	0.057%
iHeartCommunications	6.58	5/1/26	292,796	293,071	0.234%
iHeartCommunications	8.38	5/1/27	121,302	127,064	0.102%
iHeartMedia			11,835	178,117	0.142%
Intelsat Connect Finance	9.5	2/15/23	455,000	401,538	0.321%
Intelsat Jackson Holdings	8.5	10/15/24	174,000	172,260	0.138%
Intelsat Jackson Holdings	9.75	7/15/25	685,000	700,413	0.560%
Intelsat Jackson Holdings	9.5	9/30/22	800,000	930,000	0.743%
Intesa Sanpaolo	7	7/19/67	310,000	371,448	0.297%
Intralot Capital Luxembourg	6.75	9/15/21	350,000	263,864	0.211%
Iridium Communications	10.25	4/15/23	1,015,000	1,103,813	0.882%
Jababeka International BV	6.5	10/5/23	675,000	651,351	0.521%
James Hardie International Finance DAC	3.63	10/1/26	230,000	277,238	0.222%
James Hardie International Finance DAC	3.63	10/1/26	400,000	482,044	0.385%
Jo-Ann Stores	7.59	10/20/23	172,813	154,956	0.124%
Jo-Ann Stores	11.84	5/21/24	243,745	213,277	0.170%
Kirk Beauty One GmbH	8.75	7/15/23	350,000	274,112	0.219%
Kissner Holdings LP / Kissner Milling Co Ltd / BSC Holding Inc / Kissner USA	8.38	12/1/22	765,000	794,644	0.635%
Kleopatra Holdings 1 SCA	9.25	6/30/23	120,318	75,932	0.061%
Kosmos Energy	7.13	4/4/26	920,000	926,900	0.741%
Kraton Polymers LLC / Kraton Polymers Capital	7	4/15/25	120,000	121,500	0.097%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	450,000	527,773	0.422%
Kraton Polymers LLC / Kraton Polymers Capital	5.25	5/15/26	280,000	328,596	0.263%
Kronos Inc/MA	5.58	11/1/23	485,628	484,355	0.387%
Kronos Inc/MA	10.83	11/1/24	475,000	490,143	0.392%
LHC3	4.13	8/15/24	235,000	272,910	0.218%
LHC3	4.13	8/15/24	400,000	464,528	0.371%
Lincoln Financing SARL	3.63	4/1/24	485,000	569,836	0.456%

Loxam SAS	6	4/15/25	250,000	298,802	0.239%
Loxam SAS	6	4/15/25	200,000	239,041	0.191%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	530,000	540,600	0.432%
Matador Resources	5.88	9/15/26	700,000	707,000	0.565%
Merlin Entertainments	5.75	6/15/26	630,000	661,500	0.529%
MHP	7.75	5/10/24	575,000	613,318	0.490%
Minerva Luxembourg	6.5	9/20/26	825,000	862,249	0.689%
MTN Mauritius Investments	6.5	10/13/26	1,135,000	1,231,097	0.984%
Nationstar Mortgage Holdings	8.13	7/15/23	255,000	259,463	0.207%
Nationstar Mortgage Holdings	9.13	7/15/26	420,000	426,300	0.341%
Navient	5.88	10/25/24	850,000	860,625	0.688%
Navient	7.25	1/25/22	25,000	27,031	0.022%
Netflix	3.88	11/15/29	295,000	362,364	0.290%
Netflix	4.63	5/15/29	850,000	1,093,296	0.874%
Netflix	4.63	5/15/29	150,000	193,013	0.154%
New Albertsons	8	5/1/31	10,000	9,788	0.008%
New Albertsons	7.45	8/1/29	20,000	19,325	0.015%
New Gold	6.38	5/15/25	505,000	419,150	0.335%
NGL Energy Partners LP / NGL Energy Finance	7.5	4/15/26	630,000	655,200	0.524%
Novelis	5.88	9/30/26	925,000	936,563	0.749%
NRG Energy	7.25	5/15/26	540,000	594,675	0.475%
Nustar Logistics	5.63	4/28/27	375,000	377,813	0.302%
Nustar Logistics	6	6/1/26	450,000	464,625	0.371%
NVA Holdings Inc/U.S.	6.88	4/1/26	25,000	26,250	0.021%
Oci	5	4/15/23	305,000	366,643	0.293%
Oci	6.63	4/15/23	405,000	422,213	0.338%
Pactiv	8.38	4/15/27	580,000	638,000	0.510%
Panther BF Aggregator 2 LP / Panther Finance	4.38	5/15/26	265,000	310,977	0.249%
Panther BF Aggregator 2 LP / Panther Finance	6.25	5/15/26	240,000	249,600	0.200%
Panther BF Aggregator 2 LP / Panther Finance	8.5	5/15/27	715,000	736,450	0.589%
PDC Energy	5.75	5/15/26	810,000	801,900	0.641%
Petrobras Global Finance BV	7.38	1/17/27	375,000	431,438	0.345%
Petrobras Global Finance BV	7.25	3/17/44	630,000	706,236	0.565%
Petrobras Global Finance BV	8.75	5/23/26	815,000	1,008,049	0.806%
PGT Escrow Issuer	6.75	8/1/26	385,000	407,619	0.326%
Pinnacle Bidco	6.38	2/15/25	285,000	382,126	0.305%
Post Holdings	5.63	1/15/28	725,000	744,031	0.595%
Prime Security Services Borrower LLC / Prime Finance	9.25	5/15/23	253,000	265,650	0.212%
Promontoria Holding 264 BV	6.75	8/15/23	635,000	692,483	0.554%
Refinitiv US Holdings	6.88	11/15/26	310,000	358,571	0.287%
Refinitiv US Holdings	8.25	11/15/26	392,000	403,760	0.323%
Refinitiv US Holdings	6.25	5/15/26	110,000	113,300	0.091%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	880,000	921,800	0.737%
Royal Bank Of Scotland	8.63	9/30/67	555,000	595,931	0.476%
Scientific Games International	8.25	3/15/26	585,000	611,325	0.489%
Seven Generations Energy	5.38	9/30/25	1,210,000	1,164,625	0.931%
Shimao Property Holdings	6.13	2/21/24	1,041,000	1,097,175	0.877%
Sigma Holdco BV	5.75	5/15/26	735,000	787,068	0.629%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	765,000	753,525	0.602%
Springleaf Finance	6.63	1/15/28	115,000	120,750	0.097%
Springleaf Finance	6.13	3/15/24	410,000	440,750	0.352%
Sprint Capital	8.75	3/15/32	445,000	516,200	0.413%
Sprint Communications	11.5	11/15/21	262,000	303,265	0.242%
Standard Chartered	7.5	4/2/68	500,000	528,468	0.422%
Summit Midstream Holdings LLC / Summit Midstream Finance	5.75	4/15/25	730,000	640,575	0.512%
Synlab Unsecured Bondco	8.25	7/1/23	350,000	414,983	0.332%
Targa Resources			575	624,856	0.500%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	210,000	232,575	0.186%
Telesat Canada / Telesat	8.88	11/15/24	535,000	579,138	0.463%
Terraform Global Operating	6.13	3/1/26	740,000	741,850	0.593%
Tesla	5.3	8/15/25	415,000	364,163	0.291%
Tesla Energy Operations Inc/DE	1.63	11/1/19	278,000	268,925	0.215%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	430,000	468,072	0.374%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	189,000	0.151%
Times China Holdings	6.25	1/17/21	200,000	201,503	0.161%
Times China Holdings	7.85	6/4/21	770,000	794,641	0.635%
TML Holdings Pte	5.75	5/7/21	750,000	757,576	0.606%
T-Mobile USA Inc			450,000	1,310	0.001%
TransDigm	6.25	3/15/26	465,000	485,925	0.388%
TransDigm	7.5	3/15/27	415,000	432,638	0.346%
TRP Government Reserve	2.46		5,821,793	5,821,793	4.654%
Tullow Oil	7	3/1/25	765,000	779,344	0.623%

Turk Telekomunikasyon	6.88	2/28/25	1,060,000	1,069,917	0.855%
Ubs Group Funding Switzerland	7.13	8/10/67	500,000	526,385	0.421%
UniCredit	9.25	6/3/68	310,000	394,801	0.316%
Unitymedia GmbH	6.13	1/15/25	400,000	417,000	0.333%
Virgin Media Secured Finance	5.25	5/15/29	905,000	1,184,500	0.947%
Vistra Energy	8	1/15/25	80,000	84,600	0.068%
Vistra Energy	8.13	1/30/26	345,000	370,875	0.296%
Vizient	6.25	5/15/27	270,000	285,188	0.228%
VTR Finance BV	6.88	1/15/24	836,000	868,395	0.694%
WellCare Health Plans	5.38	8/15/26	315,000	333,900	0.267%
WPX Energy	8.25	8/1/23	595,000	678,300	0.542%
Yanlord Land HK	6.75	4/23/23	705,000	720,600	0.576%
Yuzhou Properties	7.9	5/11/21	835,000	864,251	0.691%
Zayo Group LLC / Zayo Capital	5.75	1/15/27	270,000	274,050	0.219%
Zayo Group LLC / Zayo Capital	6.38	5/15/25	800,000	815,000	0.652%
Ziggo Bond Co BV	6	1/15/27	450,000	451,688	0.361%
Ziggo Bond Co BV	7.13	5/15/24	64,971	76,914	0.061%

Total Investments in Securities **123,428,801**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	USD	1,209,636	GBP	(951,000)	07/31/2019	(118)	0.000%
BARCLAYS	USD	1,262,452	GBP	(994,000)	07/31/2019	(2,002)	-0.002%
BNP PARIBAS SECURITIES CORP	EUR	342,077	USD	(390,858)	08/30/2019	110	0.000%
BANK OF AMERICA	USD	9,423,879	EUR	(8,234,000)	08/30/2019	13,021	0.010%
JP MORGAN CHASE BANK	USD	1,209,916	GBP	(951,000)	07/31/2019	162	0.000%
JP MORGAN CHASE BANK	USD	360,057	EUR	(315,000)	08/30/2019	35	0.000%
CITIBANK N A	USD	311,534	EUR	(272,563)	08/30/2019	15	0.000%
RBC DOMINION SECURITIES INC	USD	307,721	EUR	(273,093)	08/30/2019	(4,404)	-0.004%
STATE STREET GLOBAL MARKETS LLC	USD	1,207,515	GBP	(951,000)	07/31/2019	(2,239)	-0.002%
STATE STREET GLOBAL MARKETS LLC	USD	9,477,480	EUR	(8,281,000)	08/30/2019	12,905	0.010%
UBS SECURITIES LLC	EUR	544,523	USD	(623,674)	08/30/2019	(1,325)	-0.001%

Total Forward Currency Exchange Contracts **16,159**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
MURPHY OIL CORP CDS 5YR 06/20/2023	(318,530)	1,438	0.001%

Total Swap Contracts **1,438**

NET ASSETS 125,095,155

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares **10.04**

(\$86,672,110 / 8,632,474 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares **10.04**

(\$914,417 / 91,043 Shares Outstanding)

Global High Income Bond Fund - I Class Shares **10.03**

(\$37,508,627 / 3,738,375 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	EER 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.