

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AA BOND CO LTD	5.5	7/31/22	200,000	238,628	0.240%
ABJA INVESTMENT CO	5.45	1/24/28	1,050,000	953,581	0.958%
ACRISURE LLC 144A	7	11/15/25	555,000	516,150	0.519%
ACRISURE LLC TL B 1L BANKDEBT	6.59	11/22/23	213,388	214,011	0.215%
ADECOAGRO SA	6	9/21/27	200,000	176,658	0.178%
ADECOAGRO SA 144A	6	9/21/27	700,000	618,303	0.621%
AGILE GROUP HOLDINGS LTD	8.5	7/18/21	780,000	799,944	0.804%
AKBANK TAS	5	10/24/22	900,000	824,381	0.829%
ALBERTSONS COS LLC/SAFEW	6.63	6/15/24	310,000	298,375	0.300%
ALBERTSONS LLC TL B6 1L BANKDEBT	5.31	6/22/23	222,188	222,119	0.223%
ALTICE FINCO SA 144A	7.63	2/15/25	800,000	718,000	0.722%
ALTICE FRANCE SA 144A	5.88	2/1/27	335,000	405,365	0.407%
ALTICE SA 144A	7.75	5/15/22	705,000	686,494	0.690%
ALTICE US FINANCE II CRP 144A	7.75	7/15/25	700,000	745,500	0.749%
ALTRAN TL B 1L EUR BANKDEBT	2.75	3/20/25	220,213	256,056	0.257%
ANASTASIA BEVERLY HILLS TL B 1L BANKDEBT	6.1	8/11/25	750,000	744,998	0.749%
APEX TOOL / BC MOUNTAIN 144A	9	2/15/23	440,000	426,800	0.429%
APEX TOOL GROUP LLC TL B 1L BANKDEBT	5.99	2/1/22	297,369	298,113	0.300%
ARDAGH PKG FIN/HLDGS USA 144A	7.25	5/15/24	350,000	366,188	0.368%
ARD FINANCE SA	6.63	9/15/23	200,000	239,048	0.240%
ARD FINANCE SA	7.13	9/15/23	250,000	252,813	0.254%
ASURION LLC TL B2 2L BANKDEBT	8.74	8/4/25	1,065,000	1,093,627	1.099%
ASURION LLC TL B7 1L BANKDEBT	5.24	11/3/24	184,538	185,720	0.187%
ASURION TL B6 1L BANKDEBT	5.24	11/3/23	258,820	260,680	0.262%
AVANTOR INC	4.75	10/1/24	390,000	468,535	0.471%
AVANTOR INC 144A	9	10/1/25	590,000	606,963	0.610%
AXTEL SAB DE CV 144A	6.38	11/14/24	970,000	961,716	0.967%
BANCO DO BRASIL (CAYMAN)	9	12/18/66	1,340,000	1,318,828	1.325%
BANCO MACRO SA 144A	6.75	11/4/26	725,000	609,000	0.612%
BANCO SANTANDER MEXICO 144A	5.95	10/1/28	750,000	763,125	0.767%
BANCO SANTANDER SA	6.75	7/25/67	300,000	375,135	0.377%
BBVA BANCOMER SA TEXAS	5.13	1/18/33	710,000	648,763	0.652%
BWAY CORP TL B 1L BANKDEBT	5.58	4/3/24	513,500	512,858	0.515%
BWAY HOLDING CO 144A	4.75	4/15/24	430,000	511,483	0.514%
BWAY HOLDING CO 144A	7.25	4/15/25	505,000	491,744	0.494%
CABOT FINANCIAL LUXEMBOU	7.5	10/1/23	350,000	444,988	0.447%
CAIXABANK SA	6.75	9/13/67	400,000	501,011	0.504%
CAPITAL AUTOMOTIVE LP TL 2L BANKDEBT	8.25	3/24/25	472,277	481,723	0.484%
CARRIZO OIL & GAS INC	8.25	7/15/25	230,000	247,825	0.249%
CCO HLDGS LLC/CAP CORP 144A	5	2/1/28	773,000	725,654	0.729%
CCO HLDGS LLC/CAP CORP 144A	5.75	2/15/26	100,000	100,125	0.101%
CCO HLDGS LLC/CAP CORP 144A	5.13	5/1/27	235,000	222,663	0.224%
CEQUEL COM HLDG I/CAP CP 144A	7.5	4/1/28	475,000	497,563	0.500%
CHOBANI LLC/FINANCE CORP 144A	7.5	4/15/25	700,000	634,375	0.638%
CHS/COMMUNITY HEALTH SYS 144A	8.63	1/15/24	400,000	415,000	0.417%
CIFI HOLDINGS GROUP	6.88	4/23/21	700,000	687,751	0.691%
CLEAR CHANNEL COMMUNICAT	9	12/15/19	110,000	82,775	0.083%
CLEAR CHANNEL WORLDWIDE	7.63	3/15/20	710,000	713,550	0.717%
CLEAR CHNL COMMS TL D-EXT 1L BANKDEBT	8.44	1/30/19	380,000	284,586	0.286%
CODERE FINANCE 2 LUXEMBO 144A	7.63	11/1/21	650,000	595,563	0.599%
COLOGIX INC TL 2L BANKDEBT	9.24	3/20/25	500,000	503,280	0.506%
CONSOLIDATED ENERGY FIN 144A	6.5	5/15/26	595,000	600,950	0.604%
CONSTELLIUM NV 144A	4.25	2/15/26	190,000	223,619	0.225%
CONSTELLIUM NV 144A	6.63	3/1/25	420,000	426,300	0.428%
CREDIT SUISSE GROUP AG 144A	7.5	6/11/67	500,000	530,000	0.533%
CRESTWOOD MIDSTREAM PART	6.25	4/1/23	250,000	258,125	0.259%
CVR PARTNERS/CVR NITROGE 144A	9.25	6/15/23	740,000	786,250	0.790%
DARLING GLOBAL FINANCE 144A	3.63	5/15/26	300,000	357,413	0.359%
DCP MIDSTREAM LLC	8.13	8/16/30	85,000	101,256	0.102%
DCP MIDSTREAM LLC 144A	6.45	11/3/36	50,000	52,375	0.053%
DCP MIDSTREAM LLC 144A	6.75	9/15/37	130,000	139,100	0.140%
DCP MIDSTREAM PARTNERS SER A	7.38	6/15/67	205,000	202,950	0.204%
DNB BANK ASA	6.5	3/26/67	500,000	511,640	0.514%
DYNEGY INC 144A	8	1/15/25	80,000	86,600	0.087%
DYNEGY INC 144A	8.13	1/30/26	345,000	379,931	0.382%

EAGLECLAW MIDSTREAM VENT TL 1L BANKDEBT	6.49	6/24/24	525,313	516,776	0.519%
EAGLE HOLDING CO II LLC 144A	7.63	5/15/22	125,000	126,250	0.127%
EIG INVESTORS CORP	10.88	2/1/24	750,000	818,438	0.823%
ELEMENTIA SA	5.5	1/15/25	1,050,000	1,002,750	1.008%
ENCAPSYS LLC TL 2L BANKDEBT	9.74	11/7/25	210,000	210,263	0.211%
ENCAPSYS LLC TL B 1L BANKDEBT	5.49	11/7/24	199,000	199,911	0.201%
ENERGIZER GAMMA ACQ	4.63	7/15/26	120,000	144,396	0.145%
ENERGIZER GAMMA ACQ 144A	4.63	7/15/26	430,000	517,474	0.520%
ESKOM HOLDINGS LIMITED	5.75	1/26/21	375,000	365,798	0.368%
ESKOM HOLDINGS SOC LTD 144A	8.45	8/10/28	590,000	591,549	0.595%
EUROPCAR DRIVE DAC 144A	4.13	11/15/24	300,000	347,009	0.349%
EXTERRAN NRG SOLUTIONS/F	8.13	5/1/25	825,000	860,063	0.864%
FAGE INTL FAGE USA 144A	5.63	8/15/26	600,000	550,500	0.553%
FELIX ENERGY PP	8.84	8/9/22	340,000	336,600	0.338%
FINANCIAL & RISK US HOLD 144A	6.88	11/15/26	150,000	174,810	0.176%
FINANCIAL & RISK US HOLD 144A	8.25	11/15/26	385,000	382,594	0.385%
FINANCIAL & RISK US HOLD 144A	6.25	5/15/26	110,000	110,138	0.111%
FIRSTRAND BANK LTD	6.25	4/23/28	735,000	735,757	0.739%
FIVE POINT OP CO LP/FIVE 144A	7.88	11/15/25	40,000	40,200	0.040%
FLORA FOOD GROUP TL B 1L BANKDEBT	3.5	7/2/25	615,000	711,110	0.715%
FMG RESOURCES AUG 2006 144A	5.13	5/15/24	970,000	940,865	0.946%
FREEPOR-T-MCMORAN INC	5.4	11/14/34	190,000	178,600	0.179%
FREEPOR-T-MCMORAN INC	5.45	3/15/43	375,000	340,313	0.342%
GOLDEN EAGLE RETAIL GROUP	4.63	5/21/23	825,000	746,625	0.750%
HORIZON PARENT HOLDINGS 144A	8.25	2/15/22	650,000	788,597	0.793%
HTA GROUP LTD	9.13	3/8/22	685,000	705,550	0.709%
HUBBAY MINERALS INC 144A	7.63	1/15/25	780,000	805,350	0.809%
HYLAND SOFTWARE INC TL 2L BANKDEBT	9.24	7/7/25	210,000	212,415	0.213%
ICELAND BONDCO PLC	4.63	3/15/25	500,000	601,034	0.604%
IHEARTCOMMUNICATIONS INC	9	9/15/22	335,000	251,250	0.253%
ING GROEP NV	6.88	4/16/67	205,000	207,973	0.209%
INTELSAT CONNECT FINANCE 144A	9.5	2/15/23	255,000	253,406	0.255%
INTELSAT JACKSON HLDG 144A	8.5	10/15/24	174,000	175,740	0.177%
INTELSAT JACKSON HLDG 144A	9.75	7/15/25	505,000	534,669	0.537%
INTELSAT JACKSON HLDG 144A	9.5	9/30/22	800,000	932,000	0.937%
INTER MEDIA COMMUNICATIO 144A	4.88	12/31/22	255,000	296,748	0.298%
INTESA SANPAOLO SPA	7	7/19/67	310,000	368,916	0.371%
INTRALOT CAPITAL LUX	5.25	9/15/24	700,000	605,973	0.609%
IRIDIUM COMMUNICATIONS I 144A	10.25	4/15/23	700,000	763,000	0.767%
ITAU UNIBANCO HLDG SA/KY 144A	6.5	9/19/67	745,000	699,779	0.703%
JAMES HARDIE INTL FIN 144A	3.63	10/1/26	250,000	293,653	0.295%
JGC VENTURES PTE LTD	10.75	8/30/21	600,000	616,503	0.620%
JO-ANN STORES INC TL 1L BANKDEBT	7.51	10/20/23	264,998	265,992	0.267%
JO-ANN STORES INC TL 2L BANKDEBT	11.43	5/21/24	245,000	241,938	0.243%
KINETIC CONCEPT/KCI USA 144A	12.5	11/1/21	145,000	158,775	0.160%
KIRK BEAUTY ONE GMBH	8.75	7/15/23	350,000	233,661	0.235%
KISSNER GR HLDG 144A	8.38	12/1/22	470,000	481,750	0.484%
KLEOPATRA HOLDINGS 1 SCA	8.5	6/30/23	550,000	443,217	0.445%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	240,000	243,900	0.245%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	400,000	406,500	0.409%
KRATON POLYMERS LLC/CAP 144A	7	4/15/25	120,000	123,900	0.125%
KRATON POLYMERS LLC/CAP 144A	5.25	5/15/26	450,000	535,544	0.538%
KRONOS INC/MA TL 2L BANKDEBT	10.59	11/1/24	475,000	484,671	0.487%
KRONOS INC/MA TL B 1L BANKDEBT	5.34	11/1/23	491,650	493,926	0.496%
LGE HOLDCO VI	7.13	5/15/24	250,000	309,971	0.312%
LHC THREE PLC 144A	4.13	8/15/24	235,000	272,170	0.274%
LHMC FINCO SARL 144A	6.25	12/20/23	445,000	534,037	0.537%
LOXAM SAS 144A	6	4/15/25	200,000	248,079	0.249%
LSF10 WOLVERINE INVEST 144A	5	3/15/24	500,000	581,093	0.584%
MATADOR RESOURCES CO 144A	5.88	9/15/26	400,000	404,000	0.406%
MEG ENERGY CORP 144A	6.5	1/15/25	680,000	671,500	0.675%
MEG ENERGY CORP 144A	7	3/31/24	35,000	31,850	0.032%
MERLIN ENTERTAINMENTS PL 144A	5.75	6/15/26	630,000	637,088	0.640%
MHP SA	7.75	5/10/24	400,000	400,836	0.403%
MPH ACQUISITION HOLDINGS 144A	7.13	6/1/24	245,000	254,188	0.255%
MTN MAURITIUS INVSTMENTS	6.5	10/13/26	705,000	692,837	0.696%
NAVIENT CORP	5.88	10/25/24	665,000	650,869	0.654%
NEW ENTERPRISE STONE & L 144A	6.25	3/15/26	225,000	226,688	0.228%
NOBLE HOLDING INTL LTD 144A	7.88	2/1/26	465,000	482,438	0.485%
NRG ENERGY INC	6.63	1/15/27	185,000	194,250	0.195%
NRG ENERGY INC	7.25	5/15/26	540,000	585,900	0.589%
NUMERICABLE GROUP SA 144A	6.25	5/15/24	400,000	394,500	0.396%

NUSTAR LOGISTICS LP	5.63	4/28/27	680,000	672,350	0.676%
NVA HOLDINGS INC TL B3 1L BANKDEBT	4.99	2/2/25	811,112	808,070	0.812%
OCI NV 144A	5	4/15/23	305,000	372,966	0.375%
OCI NV 144A	6.63	4/15/23	405,000	419,681	0.422%
PAKUWON PRIMA	5	2/14/24	880,000	833,185	0.837%
PETROBRAS GLOBAL FINANCE	7.38	1/17/27	375,000	380,363	0.382%
PETROBRAS GLOBAL FINANCE	8.75	5/23/26	1,315,000	1,442,555	1.450%
PGT ESCROW ISSUER INC 144A	6.75	8/1/26	295,000	306,063	0.308%
PINNACLE BIDCO PLC 144A	6.38	2/15/25	285,000	381,753	0.384%
POLARIS INTERMEDIATE 144A	8.5	12/1/22	495,000	511,706	0.514%
PRIME SECSRVC BRW/FINANC 144A	9.25	5/15/23	713,000	761,128	0.765%
PROMONTORIA HOLDING 144A	6.75	8/15/23	635,000	743,017	0.747%
ROYAL BK SCOTLND GRP PLC	7.5	9/30/67	205,000	209,356	0.210%
SEVEN GENERATIONS ENERGY 144A	5.38	9/30/25	680,000	654,500	0.658%
SHEARERS FOODS LLC TL 2L BANKDEBT	8.99	6/30/22	340,000	321,300	0.323%
SHIMAO PPTY HLDNG LTD	8.38	2/10/22	960,000	1,009,202	1.014%
SIBANYE GOLD LTD CB 1.8750% 9/23	1.88	9/26/23	600,000	442,995	0.445%
SIGMA HOLDCO BV 144A	5.75	5/15/26	735,000	805,565	0.810%
SIXSIGMA NETWORKS MEXICO 144A	7.5	5/2/25	765,000	759,263	0.763%
SLM CORP	7.25	1/25/22	25,000	26,469	0.027%
SOLERA LLC / SOLERA FINA 144A	10.5	3/1/24	660,000	721,050	0.725%
SPRINT CORP	7.25	9/15/21	165,000	174,488	0.175%
SPRINT CORP	7.88	9/15/23	565,000	608,081	0.611%
STANDARDAERO AVIATION 144A	10	7/15/23	510,000	549,525	0.552%
STANDARD CHARTERED PLC 144A	7.5	4/2/67	500,000	513,836	0.516%
STARS GROUP TL B 1L BANKDEBT	5.89	7/10/25	239,400	241,507	0.243%
STARS GRP HLDS/STARS GRP 144A	7	7/15/26	270,000	278,775	0.280%
STEVENS HOLDING CO INC 144A	6.13	10/1/26	365,000	370,019	0.372%
SUMMIT MID HLDS LLC / FI	5.75	4/15/25	730,000	698,975	0.702%
SYNLAB UNSECURED BONDCO	8.25	7/1/23	350,000	432,712	0.435%
TARGA RESOURCES A PERP CVT PFD 9.5% PP			575	625,951	0.629%
TBG GLOBAL PTE LTD	5.25	2/10/22	670,000	664,351	0.668%
TEAM HEALTH HOLDINGS INC 144A	6.38	2/1/25	565,000	491,550	0.494%
TELESAT CANADA/TELESAT L 144A	8.88	11/15/24	480,000	513,600	0.516%
TENET HEALTHCARE CORP	8.13	4/1/22	640,000	673,600	0.677%
TENET HEALTHCARE CORP 144A	7.5	1/1/22	100,000	104,250	0.105%
TERRAFORM GLOBAL OPERATI 144A	6.13	3/1/26	740,000	712,250	0.716%
TESLA ENERGY OPERATIONS CB 1.625% 11/19	1.63	11/1/19	110,000	96,889	0.097%
TESLA INC 144A	5.3	8/15/25	1,125,000	945,000	0.950%
TEVA PHARMACEUTICALS NE	6.75	3/1/28	580,000	611,841	0.615%
TEVA PHARMACEUTICALS NE	6	4/15/24	200,000	202,500	0.204%
TEVA PHARM FNC NL II	4.5	3/1/25	125,000	154,961	0.156%
TRANSOCEAN INC 144A	9	7/15/23	475,000	517,750	0.520%
TRP Government Reserve	2.09		4,163,085	4,163,085	4.184%
TRUCK HERO INC TL 1L BANKDEBT	5.96	4/22/24	212,845	213,311	0.214%
TRUCK HERO INC TL 2L BANKDEBT	10.46	4/21/25	570,000	564,300	0.567%
TURKIYE GARANTI BANKASI	4.75	10/17/19	500,000	490,310	0.493%
TURKIYE GARANTI BANKASI	6.25	4/20/21	800,000	778,400	0.782%
UBER TECHNOLOGIES INC TL 1L BANKDEBT	6.12	4/4/25	498,750	501,398	0.504%
UBER TECHNOLOGIES INC TL B 1L BANKDEBT	5.65	7/13/23	196,000	196,539	0.198%
UBS GROUP AG	7.13	8/10/67	500,000	523,505	0.526%
UNICREDIT SPA	9.25	6/3/67	310,000	400,165	0.402%
UNITYMEDIA GMBH	3.75	1/15/27	240,000	294,156	0.296%
UNITYMEDIA KABELBW GMBH 144A	6.13	1/15/25	400,000	418,000	0.420%
VALEANT PHARMACEUTICALS 144A	5.5	11/1/25	155,000	154,613	0.155%
VALEANT PHARMACEUTICALS 144A	9	12/15/25	205,000	220,888	0.222%
VALEANT PHARMACEUTICALS 144A	7	3/15/24	205,000	216,531	0.218%
VALEANT PHARMACEUTICALS 144A	9.25	4/1/26	160,000	172,600	0.173%
VIRGIN MEDIA FINANCE PLC	6.38	10/15/24	500,000	675,693	0.679%
VISTRA OPERATIONS CO LLC 144A	5.5	9/1/26	300,000	303,375	0.305%
VTR FINANCE BV 144A	6.88	1/15/24	930,000	949,763	0.955%
WAND MERGER CORP 144A	8.13	7/15/23	255,000	266,794	0.268%
WAND MERGER CORP 144A	9.13	7/15/26	255,000	267,113	0.268%
WEIGHT WATCHERS INTL INC 144A	8.63	12/1/25	225,000	242,438	0.244%
WEIGHT WATCHERS INTL TL B 1L BANKDEBT	6.96	11/29/24	466,813	472,064	0.474%
WELLCARE HEALTH PLANS 144A	5.38	8/15/26	315,000	320,513	0.322%
WESTINGHOUSE TL 1L BANKDEBT	5.99	8/1/25	135,000	136,620	0.137%
WESTINGHOUSE TL 2L BANKDEBT	8.99	8/3/26	220,000	223,575	0.225%
WPX ENERGY INC	8.25	8/1/23	595,000	675,325	0.679%
YANLORD LAND HK CO LTD	6.75	4/23/23	705,000	706,089	0.710%
YPF SOCIEDAD ANONIMA 144A	8.75	4/4/24	385,000	384,519	0.386%
YUZHOU PROPERTIES CO LTD	7.9	5/11/21	1,005,000	1,004,988	1.010%

Total Investments in Securities

101,459,787

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BARCLAYS	USD	2,398,988	GBP	(1,820,000)	10/31/2018	23,223	0.023%
JP MORGAN SECURITIES LLC	USD	176,394	EUR	(150,000)	10/31/2018	1,774	0.002%
GOLDMAN SACHS & CO	USD	13,194,985	EUR	(11,172,297)	10/31/2018	188,936	0.190%
HSBC SECURITIES INC	USD	757,210	EUR	(650,712)	10/31/2018	(306)	0.000%

Total Forward Currency Exchange Contracts

213,628

Swap Contracts	Notional Amount	Market Value	% of Net Assets
KROGER CO CDS 12/20/2022	(70,000)	(1,088)	(0.001%)
KROGER CO CDS 12/20/2022	(70,000)	(1,088)	(0.001%)
KROGER CO CDS 12/20/2022	(90,000)	(1,398)	(0.001%)
KROGER CO CDS 12/20/2022	(130,000)	(2,020)	(0.002%)
KROGER CO CDS 12/20/2022	(91,000)	(1,414)	(0.001%)
KROGER CO CDS 12/20/2022	(155,000)	(2,408)	(0.002%)
MURPHY OIL CORP CDS 5YR 06/20/2023	(570,000)	9,300	0.009%

Total Swap Contracts

(116)

NET ASSETS

99,500,034

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares

9.96

(\$76,259,320 / 7,613,600 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares

9.96

(\$1,067,164 / 106,894 Shares Outstanding)

Global High Income Bond Fund - I Class Shares

9.95

(\$22,173,550 / 2,219,622 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	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.