

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2020 Cash Mandatory Exchangeable Trust			569	641,571	0.258%
ABJA Investment Co Pte	5.45	1/24/28	2,065,000	1,923,056	0.773%
AdaptHealth	5.13	3/1/30	1,790,000	1,467,800	0.590%
Advanced Drainage Systems	6.38	6/15/30	510,000	493,425	0.198%
Advantage Sales & Marketing	6.5	11/15/28	1,675,000	1,327,438	0.533%
Aes Andes	6.35	10/7/79	720,000	621,000	0.250%
Aes Andes	7.13	3/26/79	1,425,000	1,252,860	0.503%
Agrosuper	4.6	1/20/32	485,000	394,289	0.158%
Agrosuper	4.6	1/20/32	2,040,000	1,658,452	0.666%
AG TTMT Escrow Issuer	8.63	9/30/27	575,000	540,500	0.217%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	1,315,000	1,104,600	0.444%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	1,410,000	1,135,050	0.456%
Albion Financing 1 SARL / Aggreko Holdings	6.13	10/15/26	2,410,000	2,093,688	0.841%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	830,000	722,100	0.290%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	5.88	11/1/29	1,125,000	919,688	0.370%
Altice Finco	4.75	1/15/28	2,875,000	2,046,962	0.823%
Altice France Holding	4	2/15/28	3,550,000	2,130,614	0.856%
Altice France SA/France	4.25	10/15/29	885,000	656,345	0.264%
American Airlines Inc/AAdvantage Loyalty IP	5.5	4/20/26	1,075,000	1,007,813	0.405%
American Airlines Inc/AAdvantage Loyalty IP	5.75	4/20/29	695,000	606,388	0.244%
Aris Mining	6.88	8/9/26	1,880,000	1,368,518	0.550%
Ascend Learning	8.87	11/18/29	2,100,000	1,817,823	0.731%
AssuredPartners	6.53	2/13/27	1,099,475	1,039,004	0.418%
Asurion	6.12	11/3/24	710,000	662,785	0.266%
Asurion	8.37	1/20/29	1,335,000	1,014,600	0.408%
Asurion	8.37	1/31/28	785,424	589,068	0.237%
athenahealth	6.58	1/27/29	1,077,691	963,456	0.387%
Avient	7.13	8/1/30	413,000	382,541	0.154%
Axian Telecom	7.38	2/16/27	470,000	428,875	0.172%
Axian Telecom	7.38	2/16/27	2,110,000	1,925,375	0.774%
Azalea Topco	6.87	7/24/26	646,813	587,791	0.236%
Azalea Topco	6.78	7/25/26	796,000	722,370	0.290%
Banco Davivienda	6.65	10/22/70	890,000	653,982	0.263%
Banco Davivienda	6.65	10/22/70	1,950,000	1,432,882	0.576%
Banco General	5.25	11/7/70	2,535,000	2,170,713	0.872%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/70	1,675,000	1,536,143	0.617%
BBVA Bancomer SA/Texas	5.13	1/18/33	680,000	563,725	0.227%
BBVA Bancomer SA/Texas	5.88	9/13/34	2,585,000	2,216,999	0.891%
Bellis Acquisition	3.25	2/16/26	150,000	126,098	0.051%
Bellis Acquisition	3.25	2/16/26	720,000	605,268	0.243%
Bellis Finco	4	2/16/27	350,000	237,883	0.096%
Bellis Finco	4	2/16/27	365,000	248,078	0.100%
CAB SELAS	3.38	2/1/28	650,000	485,661	0.195%
CAB SELAS	3.38	2/1/28	680,000	508,076	0.204%
Calpine	5	2/1/31	875,000	700,000	0.281%
Cano Health	6.25	10/1/28	870,000	817,800	0.329%
Carnival	7.63	3/1/26	1,200,000	918,068	0.369%
Carnival	7.63	3/1/26	365,000	279,246	0.112%
Carpenter Technology	7.63	3/15/30	2,130,000	2,055,450	0.826%
Castle UK Finco	5.57	5/15/28	3,525,000	2,728,814	1.097%
Catalent Pharma Solutions	2.38	3/1/28	290,000	218,402	0.088%
CCI Buyer	7.55	12/17/27	1,505,359	1,415,790	0.569%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	1,525,000	1,204,750	0.484%
CCO Holdings LLC / CCO Holdings Capital	6.38	9/1/29	1,655,000	1,514,325	0.609%
CD&R Smokey Buyer	6.75	7/15/25	475,000	432,250	0.174%
CEC Entertainment	6.75	5/1/26	1,590,000	1,431,000	0.575%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	1,845,000	1,711,238	0.688%
Central Parent Inc / Cdk Global	7.25	6/15/29	2,165,000	2,037,806	0.819%
Cheniere Energy	4.63	10/15/28	1,210,000	1,104,125	0.444%
Chesapeake Energy	6.75	4/15/29	1,515,000	1,446,825	0.581%
Chobani Llc / Chobani Finance	4.63	11/15/28	1,190,000	1,007,038	0.405%
Chrome Bidco SASU	3.5	5/31/28	850,000	665,018	0.267%
Chrome Holdco SASU	5	5/31/29	930,000	690,886	0.278%
CHS/Community Health Systems	6.88	4/1/28	505,000	232,300	0.093%
CHS/Community Health Systems	6.88	4/15/29	1,850,000	888,000	0.357%

CHS/Community Health Systems	5.25	5/15/30	945,000	656,775	0.264%
Cinemark USA	5.25	7/15/28	2,095,000	1,602,675	0.644%
Cirsa Finance International Sarl	4.5	3/15/27	1,150,000	895,751	0.360%
Citgo Holding	9.25	8/1/24	800,000	794,000	0.319%
CITGO Petroleum	7	6/15/25	750,000	716,250	0.288%
Clarivate Science Holdings	4.88	7/1/29	345,000	269,963	0.108%
Clear Channel International BV	6.63	8/1/25	705,000	653,888	0.263%
Clear Channel Outdoor Holdings	5.13	8/15/27	1,775,000	1,504,313	0.605%
CMG Media	8.88	12/15/27	2,340,000	1,766,700	0.710%
Commonwealth of Puerto Rico	0	11/1/43	3,012,056	1,506,028	0.605%
Commonwealth of Puerto Rico	0	7/1/33	66,263	36,524	0.015%
Compact Bidco BV	5.75	5/1/26	1,250,000	866,903	0.348%
Constellation Automotive Financing	4.88	7/15/27	1,090,000	822,013	0.330%
Constellation Automotive Financing	4.88	7/15/27	550,000	414,777	0.167%
Contourglobal Power Holdings	3.13	1/1/28	320,000	231,618	0.093%
CoreLogic	9.63	6/4/29	550,000	368,500	0.148%
CP Iris Holdco I	10.12	10/1/29	550,000	495,000	0.199%
CPUK Finance	4.5	8/28/27	1,200,000	1,120,646	0.450%
Crescent Energy Finance	7.25	5/1/26	2,390,000	2,139,050	0.860%
CSC Holdings	6.5	2/1/29	690,000	608,925	0.245%
CSC Holdings	7.5	4/1/28	825,000	674,438	0.271%
CT Trust	5.13	2/3/32	500,000	377,293	0.152%
CT Trust	5.13	2/3/32	1,210,000	913,048	0.367%
C&W Senior Financing DAC	6.88	9/15/27	2,300,000	1,882,309	0.756%
Dcp Midstream	7.38	6/15/71	170,000	167,875	0.067%
Dcp Midstream Operating	5.85	5/21/43	1,480,000	1,420,800	0.571%
Deuce Finco	5.5	6/15/27	1,185,000	986,618	0.396%
DISH DBS	5.75	12/1/28	1,745,000	1,317,475	0.529%
DISH DBS	5.13	6/1/29	845,000	496,438	0.200%
Ecopetrol	4.63	11/2/31	2,730,000	1,915,027	0.770%
Ecopetrol	5.88	5/28/45	1,255,000	761,885	0.306%
eG Global Finance	4.38	2/7/25	445,000	374,420	0.150%
eG Global Finance	4.38	2/7/25	2,800,000	2,356,228	0.947%
Engineered Machinery Holdings	10.17	5/21/29	415,000	392,175	0.158%
Engineered Machinery Holdings	9.67	5/21/29	1,937,726	1,802,086	0.724%
Entegris Escrow	5.95	6/15/30	1,375,000	1,244,375	0.500%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	155,000	157,131	0.063%
Ferrellgas LP / Ferrellgas Finance	5.88	4/1/29	2,530,000	2,055,625	0.826%
Ford Motor	7.45	7/16/31	2,030,000	1,987,823	0.799%
Ford Motor	6.1	8/19/32	2,050,000	1,807,126	0.726%
Gainwell Acquisition	7.67	10/1/27	1,004,662	955,182	0.384%
Globo Comunicacao E Participacoes	5.5	1/14/32	1,190,000	894,728	0.360%
Globo Comunicacao E Participacoes	4.88	1/22/30	365,000	275,181	0.111%
Globo Comunicacao E Participacoes	4.88	1/22/30	1,315,000	991,405	0.398%
Golden Goose	5.2	5/14/27	725,000	611,807	0.246%
Golden Goose	5.2	5/14/27	1,575,000	1,329,330	0.534%
Goodyear Tire & Rubber	5	7/15/29	645,000	527,288	0.212%
Goodyear Tire & Rubber	5.25	7/15/31	1,140,000	912,000	0.367%
GrafTech Finance	4.63	12/15/28	620,000	470,425	0.189%
Graphic Packaging International	2.63	2/1/29	1,085,000	815,518	0.328%
Greenko Power II	4.3	12/13/28	997,050	786,423	0.316%
Gruenthal GmbH	3.63	11/15/26	410,000	343,336	0.138%
Gruenthal GmbH	4.13	5/15/28	210,000	170,415	0.068%
GTCR AP Finance	8	5/15/27	1,735,000	1,596,200	0.641%
Health & Happiness H&H International Holdings	5.63	10/24/24	1,115,000	897,575	0.361%
Hecla Mining	7.25	2/15/28	1,405,000	1,303,138	0.524%
Hilcorp Energy I Lp / Hilcorp Finance	5.75	2/1/29	255,000	223,763	0.090%
Hilcorp Energy I Lp / Hilcorp Finance	6	2/1/31	285,000	247,238	0.099%
Hilcorp Energy I Lp / Hilcorp Finance	6	4/15/30	970,000	848,750	0.341%
Hilcorp Energy I Lp / Hilcorp Finance	6.25	4/15/32	975,000	858,000	0.345%
Hillenbrand	3.75	3/1/31	770,000	594,825	0.239%
House Of Finance	4.38	7/15/26	1,275,000	1,250,089	0.502%
HTA Group Ltd/Mauritius	7	12/18/25	465,000	407,428	0.164%
HTA Group Ltd/Mauritius	7	12/18/25	1,225,000	1,073,333	0.431%
HTA Group Ltd/Mauritius	2.88	3/18/27	200,000	145,984	0.059%
HUB International	5.63	12/1/29	1,500,000	1,256,250	0.505%
Hyland Software	9.37	7/7/25	1,633,800	1,601,124	0.643%
Iceland Bondco	4.63	3/15/25	700,000	586,329	0.236%
iHeartCommunications	4.75	1/15/28	500,000	418,750	0.168%
iHeartCommunications	6.38	5/1/26	722,735	668,530	0.269%
iHeartCommunications	8.38	5/1/27	595,000	499,800	0.201%
iHeartCommunications	5.25	8/15/27	790,000	677,425	0.272%

Iliad Holding SASU	5.13	10/15/26	620,000	547,548	0.220%
IMA Industria Macchine Automatiche	3.75	1/15/28	905,000	697,609	0.280%
Inter Media & Communication	6.75	2/9/27	525,000	474,774	0.191%
Inter Media & Communication	6.75	2/9/27	1,675,000	1,514,706	0.609%
IPD 3 BV	5.5	12/1/25	685,000	602,986	0.242%
Jaguar Land Rover Automotive	4.5	7/15/28	1,520,000	964,565	0.388%
Jerrold Finco	5.25	1/15/27	2,005,000	1,649,484	0.663%
Kaixo Bondco Telecom	5.13	9/30/29	325,000	252,497	0.101%
Kane Bidco	5	2/15/27	1,450,000	1,193,488	0.480%
Kenbourne Invest	4.7	1/22/28	785,000	598,204	0.240%
Klabn Austria GmbH	3.2	1/12/31	2,260,000	1,646,382	0.662%
Kobe US Midco 2	9.25	11/1/26	680,000	533,800	0.215%
Kosmos Energy	7.13	4/4/26	1,485,000	1,220,425	0.490%
Kosmos Energy	7.75	5/1/27	740,000	590,302	0.237%
Laboratoire Eimer Selas	5	2/1/29	280,000	196,387	0.079%
Laboratoire Eimer Selas	5	2/1/29	300,000	210,415	0.085%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,487,000	1,234,210	0.496%
LCPR Senior Secured Financing DAC	5.13	7/15/29	990,000	746,213	0.300%
Leaseplan	7.38	11/29/70	1,520,000	1,331,398	0.535%
Lorca Telecom Bondco	4	9/18/27	1,250,000	1,067,201	0.429%
Loxam SAS	3.75	7/15/26	2,000,000	1,654,344	0.665%
Loyalty Ventures	7.62	11/3/27	592,098	177,629	0.071%
Madison IAQ	4.13	6/30/28	1,675,000	1,348,375	0.542%
Madison IAQ	5.88	6/30/29	850,000	590,750	0.237%
MAF Global Securities	6.38	9/20/71	1,900,000	1,781,250	0.716%
Medline Borrower	6.37	10/23/28	910,425	835,597	0.336%
Mercury Chile Holdco	6.5	1/24/27	1,600,000	1,400,096	0.563%
Merlin Entertainments	5.75	6/15/26	400,000	378,000	0.152%
Methanex	5.65	12/1/44	160,000	106,629	0.043%
Midcap Financial Issuer Trust	5.63	1/15/30	1,280,000	979,200	0.394%
Minerva Merger Sub	6.5	2/15/30	940,000	740,250	0.297%
Minsur	4.5	10/28/31	930,000	755,174	0.303%
Naked Juice	9.65	1/20/30	1,230,000	1,113,150	0.447%
Navient	4.88	3/15/28	705,000	539,325	0.217%
Navient	5.5	3/15/29	400,000	303,500	0.122%
Navient	6.75	6/15/26	665,000	603,488	0.243%
Navient	5.63	8/1/33	565,000	379,256	0.152%
NCL	5.88	2/15/27	690,000	576,150	0.232%
NCL	7.75	2/15/29	900,000	684,000	0.275%
Necessity Retail Reit Inc/the / American Finance Operating Partner	4.5	9/30/28	1,280,000	984,000	0.395%
New Albertsons	8	5/1/31	10,000	10,138	0.004%
New Albertsons	7.45	8/1/29	20,000	20,000	0.008%
Nexus Buyer	9.37	11/5/29	790,000	743,919	0.299%
NortonLifeLock	6.75	9/30/27	705,000	680,325	0.273%
NortonLifeLock	7.13	9/30/30	500,000	483,750	0.194%
Occidental Petroleum	8.88	7/15/30	1,690,000	1,871,675	0.752%
OmGrid Funding	5.2	5/16/27	2,010,000	1,819,768	0.731%
Organon & Co / Organon Foreign debt Co-Issuer BV	2.88	4/30/28	205,000	160,344	0.064%
Organon & Co / Organon Foreign debt Co-Issuer BV	5.13	4/30/31	745,000	610,900	0.246%
Peraton	6.87	2/1/28	531,912	503,189	0.202%
Peraton	10.14	2/1/29	364,053	343,349	0.138%
Petroleos Mexicanos	4.5	1/23/26	635,000	547,948	0.220%
Petroleos Mexicanos	6.5	1/23/29	1,585,000	1,223,699	0.492%
Petroleos Mexicanos	7.69	1/23/50	2,685,000	1,648,617	0.663%
Petroleos Mexicanos	6.5	3/13/27	2,475,000	2,076,896	0.835%
Petroleos Mexicanos	6.75	9/21/47	3,530,000	1,973,676	0.793%
PetSmart Inc / PetSmart Finance	7.75	2/15/29	1,230,000	1,094,700	0.440%
PG&E	6.13	6/23/25	90,000	85,905	0.035%
PG&E	5	7/1/28	1,025,000	884,063	0.355%
PG&E	5.25	7/1/30	820,000	697,000	0.280%
Phoenix Newco	9.62	11/15/29	1,550,000	1,460,875	0.587%
Pinewood Finance	3.63	11/15/27	1,465,000	1,313,193	0.528%
Presidio Holdings	8.25	2/1/28	1,430,000	1,231,588	0.495%
Promontoria Holding 264 BV	6.38	3/1/27	1,050,000	950,330	0.382%
RAC Bond	5.25	11/4/27	1,690,000	1,446,966	0.582%
Rcs & Rds	3.25	2/5/28	800,000	598,379	0.240%
RealPage	9.03	4/23/29	725,000	698,269	0.281%
Rivian Holdings Llc/Rivian Llc/Rivian Automotive	7.18	10/15/26	2,305,000	2,175,344	0.874%
Royal Caribbean Cruises	9.25	1/15/29	315,000	310,275	0.125%
Royal Caribbean Cruises	8.25	1/15/29	805,000	780,850	0.314%
Royal Caribbean Cruises	11.63	8/15/27	685,000	631,913	0.254%
Royal Caribbean Cruises	5.5	8/31/26	1,205,000	903,750	0.363%

Sappi Papier Holding GmbH	3.63	3/15/28	680,000	516,991	0.208%
Service Properties Trust	4.35	10/1/24	1,465,000	1,289,200	0.518%
Service Properties Trust	7.5	9/15/25	885,000	827,475	0.333%
Shutterfly	7.25	9/25/26	755,250	468,927	0.188%
SRS Distribution	6	12/1/29	450,000	357,750	0.144%
SRS Distribution	4.63	7/1/28	605,000	517,275	0.208%
SRS Distribution	6.13	7/1/29	500,000	398,750	0.160%
Stagwell Global	5.63	8/15/29	1,645,000	1,344,788	0.540%
Studio City Finance	5	1/15/29	1,790,000	797,970	0.321%
Surgery Center Holdings	10	4/15/27	840,000	823,200	0.331%
Tacala Investment	10.62	2/4/28	730,000	664,300	0.267%
Tacala Investment	6.62	2/5/27	759,039	705,633	0.284%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	695,000	681,100	0.274%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	325,000	274,625	0.110%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	9/1/31	915,000	773,175	0.311%
Tenet Healthcare	6.13	10/1/28	1,870,000	1,650,275	0.663%
Tenneco	7.88	1/15/29	2,110,000	2,080,988	0.836%
Teva Pharmaceutical Finance Netherlands II BV	6	1/31/25	950,000	907,678	0.365%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	530,000	488,551	0.196%
Teva Pharmaceutical Finance Netherlands II BV	3.75	5/9/27	400,000	329,269	0.132%
Teva Pharmaceutical Finance Netherlands II BV	4.38	5/9/30	735,000	566,257	0.228%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	425,000	388,875	0.156%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	193,500	0.078%
TI Automotive Finance	3.75	4/15/29	880,000	581,658	0.234%
TK Elevator Holdco GmbH	6.63	7/15/28	724,500	557,386	0.224%
TK Elevator Midco GmbH	4.38	7/15/27	405,000	332,381	0.134%
T-Mobile USA	3.5	4/15/31	730,000	615,938	0.248%
Townsquare Media	6.88	2/1/26	2,165,000	1,970,150	0.792%
Triton Water Holdings	6.25	4/1/29	775,000	592,875	0.238%
Trivium Packaging Finance BV	3.75	8/15/26	130,000	114,212	0.046%
Trivium Packaging Finance BV	8.5	8/15/27	200,000	177,000	0.071%
TRP Government Reserve	3.07		18,325,095	18,325,095	7.364%
TUI Cruises GmbH	6.5	5/15/26	1,634,000	1,207,169	0.485%
UKG	5.54	5/4/26	1,641,755	1,558,304	0.626%
United Airlines	4.38	4/15/26	720,000	642,600	0.258%
United Airlines	4.63	4/15/29	1,230,000	1,020,900	0.410%
United Group BV	3.63	2/15/28	575,000	393,860	0.158%
United Group BV	3.63	2/15/28	1,975,000	1,352,825	0.544%
Univision Communications	7.38	6/30/30	1,225,000	1,163,750	0.468%
Venture Global Calcasieu Pass	3.88	11/1/33	1,015,000	789,163	0.317%
Venture Global Calcasieu Pass	3.88	8/15/29	495,000	417,038	0.168%
Venture Global Calcasieu Pass	4.13	8/15/31	620,000	506,850	0.204%
Verde Bidco	4.63	10/1/26	900,000	682,606	0.274%
Verde Bidco	4.63	10/1/26	840,000	637,000	0.256%
Verisure Holding	9.25	10/15/27	310,000	307,698	0.124%
Vermilion Energy	6.88	5/1/30	2,420,000	2,220,350	0.892%
Virgin Media Vendor Financing Notes III DAC	4.88	7/15/28	300,000	248,805	0.100%
Vistra	8	4/15/71	845,000	771,063	0.310%
Vistra	7	6/15/71	420,000	367,500	0.148%
Vistra Operations	4.38	5/1/29	575,000	477,969	0.192%
Vmed O2 UK Financing I	3.25	1/31/31	485,000	357,701	0.144%
Vmed O2 UK Financing I	4.5	7/15/31	790,000	623,609	0.251%
Vmed O2 UK Financing I	4.5	7/15/31	1,200,000	946,303	0.380%
Vnet	0	2/1/26	1,901,000	1,629,501	0.655%
VTR Comunicaciones	4.38	4/15/29	2,365,000	1,471,444	0.591%
Woof Holdings	7.32	12/21/27	531,900	501,316	0.201%
Woof Holdings	10.82	12/21/28	1,225,000	1,169,875	0.470%
Wynn Macau	5.5	10/1/27	865,000	598,494	0.241%
Wynn Macau	5.63	8/26/28	355,000	237,161	0.095%
Ziggo Bond Co BV	3.38	2/28/30	400,000	271,493	0.109%
Ziggo Bond Co BV	3.38	2/28/30	710,000	481,866	0.194%

Total Investments in Securities **259,880,342**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BANK OF AMERICA	USD	817,646	EUR	(847,592)	10/31/2022	(14,808)	-0.006%
JP MORGAN CHASE BANK	EUR	705,000	USD	(688,996)	10/31/2022	3,414	0.001%
CITIBANK N A	GBP	644,000	USD	(711,119)	10/31/2022	8,422	0.003%
HSBC SECURITIES INC	USD	42,374,943	EUR	(43,839,943)	10/31/2022	(682,062)	-0.274%
STATE STREET GLOBAL MARKETS LLC	USD	220,477	EUR	(225,381)	10/31/2022	(879)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	5,986,264	GBP	(5,530,725)	10/31/2022	(193,216)	-0.078%
UBS SECURITIES LLC	USD	5,928,628	GBP	(5,530,725)	10/31/2022	(250,852)	-0.101%

Total Forward Currency Exchange Contracts (1,129,981)

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 06/20/2023	162,000	(1,264)	(0.001%)

Total Swap Contracts (1,264)

NET ASSETS 248,832,084

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares 7.99
(\$57,572,457 / 7,203,930 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares 8.00
(\$342,409 / 42,821 Shares Outstanding)

Global High Income Bond Fund - I Class Shares 7.98
(\$190,917,218 / 23,907,662 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 | LTN 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	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.