

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABJA INVESTMENT CO	5.45	1/24/28	1,050,000	896,827	0.924%
ACRISURE LLC 144A	7	11/15/25	555,000	475,913	0.490%
ACRISURE LLC TL B 1L BANKDEBT	6.77	11/22/23	212,313	205,281	0.212%
AGILE GROUP HOLDINGS LTD	9	5/21/20	750,000	771,273	0.795%
AKBANK TAS	5	10/24/22	900,000	845,405	0.871%
ALBERTSONS COS LLC/SAFEW	6.63	6/15/24	575,000	534,750	0.551%
ALBERTSONS LLC TL B6 1L BANKDEBT	5.69	6/22/23	221,625	209,990	0.216%
ALTICE FINCO SA 144A	7.63	2/15/25	800,000	665,000	0.685%
ALTICE FRANCE SA 144A	5.88	2/1/27	335,000	378,054	0.390%
ALTICE SA 144A	7.75	5/15/22	705,000	642,431	0.662%
ANASTASIA BEVERLY HILLS TL B 1L BANKDEBT	6.27	8/11/25	748,125	701,367	0.723%
APEX TOOL / BC MOUNTAIN 144A	9	2/15/23	440,000	375,100	0.386%
APEX TOOL GROUP LLC TL B 1L BANKDEBT	6.27	2/1/22	295,475	284,247	0.293%
ARDAGH PKG FIN/HLDGS USA 144A	4.63	5/15/23	250,000	237,188	0.244%
ARDAGH PKG FIN/HLDGS USA 144A	7.25	5/15/24	350,000	347,813	0.358%
ARD FINANCE SA	6.63	9/15/23	200,000	218,286	0.225%
ASURION LLC TL B2 2L BANKDEBT	9.02	8/4/25	1,065,000	1,051,027	1.083%
ASURION LLC TL B7 1L BANKDEBT	5.52	11/3/24	184,075	175,735	0.181%
ASURION TL B6 1L BANKDEBT	5.52	11/3/23	258,148	246,854	0.254%
AVANTOR INC	4.75	10/1/24	390,000	449,247	0.463%
AVANTOR INC 144A	9	10/1/25	590,000	590,000	0.608%
AXTEL SAB DE CV 144A	6.38	11/14/24	970,000	923,673	0.952%
AZUL INVESTMENTS LLP	5.88	10/26/24	700,000	656,257	0.676%
BANCO DO BRASIL (CAYMAN)	9	12/18/67	1,340,000	1,366,974	1.409%
BANCO MACRO SA 144A	6.75	11/4/26	725,000	589,063	0.607%
BANCO SANTANDER SA	6.75	7/25/67	300,000	348,558	0.359%
BBVA BANCOMER SA TEXAS	5.13	1/18/33	710,000	618,588	0.637%
B&G FOODS INC	5.25	4/1/25	535,000	496,213	0.511%
BWAY CORP TL B 1L BANKDEBT	5.66	4/3/24	512,200	480,613	0.495%
BWAY HOLDING CO 144A	4.75	4/15/24	430,000	482,548	0.497%
BWAY HOLDING CO 144A	7.25	4/15/25	505,000	453,238	0.467%
CABOT FINANCIAL LUXEMBOU	7.5	10/1/23	350,000	404,845	0.417%
CAPITAL AUTOMOTIVE LP TL 2L BANKDEBT	8.52	3/24/25	472,277	464,900	0.479%
CARRIZO OIL & GAS INC	8.25	7/15/25	545,000	534,100	0.550%
CCO HLDGS LLC/CAP CORP 144A	5	2/1/28	1,030,000	947,600	0.976%
CCO HLDGS LLC/CAP CORP 144A	5.75	2/15/26	100,000	98,000	0.101%
CCO HLDGS LLC/CAP CORP 144A	5.13	5/1/27	235,000	218,550	0.225%
CEMEX SAB DE CV	7.75	4/16/26	700,000	737,625	0.760%
CHENIERE CORP CHRISTI HD	5.13	6/30/27	150,000	141,000	0.145%
CHOBANI LLC/FINANCE CORP 144A	7.5	4/15/25	700,000	551,250	0.568%
CHS/COMMUNITY HEALTH SYS 144A	8.63	1/15/24	400,000	395,000	0.407%
CIFI HOLDINGS GROUP	6.88	4/23/21	700,000	686,424	0.707%
CIFI HOLDINGS GROUP	7.75	6/5/20	250,000	253,476	0.261%
CLEAR CHANNEL COMMUNICAT	9	12/15/19	110,000	73,700	0.076%
CLEAR CHANNEL WORLDWIDE	7.63	3/15/20	710,000	695,800	0.717%
CLEAR CHNL COMMS TL D-EXT 1L BANKDEBT	8.44	1/30/19	380,000	253,863	0.262%
CODERE FINANCE 2 LUXEMBO 144A	7.63	11/1/21	650,000	556,017	0.573%
COLOGIX INC TL 2L BANKDEBT	9.52	3/20/25	500,000	481,665	0.496%
CONSOLIDATED ENERGY FIN 144A	6.5	5/15/26	595,000	560,788	0.578%
CONSTELLIUM NV 144A	4.25	2/15/26	190,000	195,677	0.202%
CONSTELLIUM NV 144A	6.63	3/1/25	420,000	392,700	0.405%
COUNTRY GARDEN HLDG CO	7.25	4/4/21	750,000	751,490	0.774%
CREDIT SUISSE GROUP AG 144A	7.5	6/11/67	500,000	510,000	0.525%
CRESTWOOD MIDSTREAM PART	6.25	4/1/23	250,000	238,750	0.246%
CSC HOLDINGS LLC 144A	7.5	4/1/28	475,000	473,813	0.488%
CSC HOLDINGS LLC 144A	7.75	7/15/25	700,000	711,375	0.733%
CVR PARTNERS/CVR NITROGE 144A	9.25	6/15/23	740,000	769,600	0.793%
C&W SR FINANCING DESIGNA 144A	7.5	10/15/26	785,000	756,544	0.780%
DAE FUNDING LLC 144A	5.25	11/15/21	520,000	512,850	0.528%
DAE FUNDING LLC 144A	5.75	11/15/23	460,000	456,550	0.470%
DANA FINANCING LUX SARL 144A	5.75	4/15/25	210,000	195,825	0.202%
DANA FINANCING LUX SARL 144A	6.5	6/1/26	255,000	244,481	0.252%
DARLING GLOBAL FINANCE	3.63	5/15/26	335,000	379,163	0.391%
DARLING GLOBAL FINANCE 144A	3.63	5/15/26	300,000	339,659	0.350%
DCP MIDSTREAM LLC	8.13	8/16/30	85,000	96,475	0.099%

DCP MIDSTREAM LLC 144A	6.45	11/3/36	50,000	49,125	0.051%
DCP MIDSTREAM LLC 144A	6.75	9/15/37	130,000	129,675	0.134%
DCP MIDSTREAM PARTNERS SER A	7.38	6/15/67	205,000	186,550	0.192%
DYNEGY INC 144A	8	1/15/25	80,000	84,800	0.087%
DYNEGY INC 144A	8.13	1/30/26	345,000	372,600	0.384%
EAGLECLAW MIDSTREAM VENT TL 1L BANKDEBT	6.87	6/24/24	523,592	487,595	0.502%
EAGLE HOLDING CO II LLC 144A	7.63	5/15/22	125,000	120,313	0.124%
EIG INVESTORS CORP	10.88	2/1/24	525,000	561,750	0.579%
ENCAPSYS LLC TL 2L BANKDEBT	10.02	11/7/25	210,000	199,500	0.206%
ENCAPSYS LLC TL B 1L BANKDEBT	5.77	11/7/24	198,500	192,710	0.199%
ENERGIZER GAMMA ACQ	4.63	7/15/26	120,000	128,309	0.132%
ENERGIZER GAMMA ACQ 144A	4.63	7/15/26	430,000	459,713	0.474%
ESKOM HOLDINGS LIMITED	5.75	1/26/21	375,000	354,455	0.365%
ESKOM HOLDINGS SOC LTD 144A	8.45	8/10/28	590,000	557,565	0.575%
EUROPCAR DRIVE DAC 144A	4.13	11/15/24	300,000	326,539	0.336%
EXTERRAN NRG SOLUTIONS/F	8.13	5/1/25	825,000	792,000	0.816%
FAGE INTL FAGE USA 144A	5.63	8/15/26	600,000	514,500	0.530%
FELIX ENERGY PP	8.84	8/9/22	340,000	336,600	0.347%
FINANCIAL & RISK US HOLD 144A	6.88	11/15/26	150,000	158,507	0.163%
FINANCIAL & RISK US HOLD 144A	8.25	11/15/26	392,000	358,190	0.369%
FINANCIAL & RISK US HOLD 144A	6.25	5/15/26	110,000	105,463	0.109%
FIRSTRAND BANK LTD	6.25	4/23/28	1,335,000	1,315,255	1.355%
FMG RESOURCES AUG 2006 144A	5.13	5/15/24	970,000	899,675	0.927%
FREEMPORT-MCMORAN INC	5.4	11/14/34	190,000	149,625	0.154%
FREEMPORT-MCMORAN INC	5.45	3/15/43	375,000	285,469	0.294%
GULFPORT ENERGY CORP	6.38	1/15/26	750,000	645,000	0.665%
HD SUPPLY INC 144A	5.38	10/15/26	500,000	485,000	0.500%
HORIZON PARENT HOLDINGS 144A	8.25	2/15/22	650,000	751,701	0.775%
HTA GROUP LTD	9.13	3/8/22	685,000	698,358	0.720%
HUBBAY MINERALS INC 144A	7.63	1/15/25	330,000	322,163	0.332%
HYLAND SOFTWARE INC TL 2L BANKDEBT	9.52	7/7/25	425,000	417,031	0.430%
ICELAND BONDCO PLC	4.63	3/15/25	500,000	540,379	0.557%
IHEARTCOMMUNICATIONS INC	9	9/15/22	335,000	222,775	0.230%
ING GROEP NV	6.88	4/16/67	205,000	204,151	0.210%
INTELSAT CONNECT FINANCE 144A	9.5	2/15/23	255,000	219,300	0.226%
INTELSAT JACKSON HLDG 144A	8.5	10/15/24	174,000	168,780	0.174%
INTELSAT JACKSON HLDG 144A	9.75	7/15/25	505,000	506,263	0.522%
INTELSAT JACKSON HLDG 144A	9.5	9/30/22	800,000	912,000	0.940%
INTESA SANPAOLO SPA	7	7/19/67	310,000	358,291	0.369%
INTRALOT CAPITAL LUX	5.25	9/15/24	700,000	513,497	0.529%
IRIDIUM COMMUNICATIONS I 144A	10.25	4/15/23	700,000	740,250	0.763%
ITAU UNIBANCO HLDG SA/KY 144A	6.5	9/19/67	745,000	706,074	0.728%
JAMES HARDIE INTL FIN	3.63	10/1/26	230,000	256,431	0.264%
JAMES HARDIE INTL FIN 144A	3.63	10/1/26	250,000	278,718	0.287%
JO-ANN STORES INC TL 1L BANKDEBT	7.48	10/20/23	264,311	250,765	0.258%
JO-ANN STORES INC TL 2L BANKDEBT	11.43	5/21/24	245,000	236,425	0.244%
KINETIC CONCEPT/KCI USA 144A	12.5	11/1/21	145,000	154,788	0.159%
KIRK BEAUTY ONE GMBH	8.75	7/15/23	350,000	194,251	0.200%
KISSNER GR HLDG 144A	8.38	12/1/22	565,000	565,000	0.582%
KLEOPATRA HOLDINGS 1 SCA	8.5	6/30/23	115,000	55,340	0.057%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	240,000	237,600	0.245%
KOSMOS ENERGY LTD 144A	7.88	8/1/21	400,000	396,000	0.408%
KRATON POLYMERS LLC/CAP 144A	7	4/15/25	120,000	110,400	0.114%
KRATON POLYMERS LLC/CAP 144A	5.25	5/15/26	450,000	461,472	0.475%
KRONOS INC/MA TL 2L BANKDEBT	10.79	11/1/24	475,000	468,174	0.482%
KRONOS INC/MA TL B 1L BANKDEBT	5.54	11/1/23	490,415	465,075	0.479%
LGE HOLDCO VI	7.13	5/15/24	250,000	299,359	0.308%
LHC THREE PLC 144A	4.13	8/15/24	235,000	255,964	0.264%
LHMC FINCO SARL 144A	6.25	12/20/23	445,000	516,661	0.532%
LOXAM SAS 144A	6	4/15/25	200,000	230,188	0.237%
MAGNOLIA OIL GAS/MAG FIN 144A	6	8/1/26	225,000	216,563	0.223%
MATADOR RESOURCES CO	5.88	9/15/26	400,000	368,000	0.379%
MERLIN ENTERTAINMENTS PL 144A	5.75	6/15/26	630,000	620,550	0.639%
MILLICOM INTL CELLULAR 144A	6.63	10/15/26	710,000	719,834	0.742%
MINERVA LUXEMBOURG SA	6.5	9/20/26	825,000	771,375	0.795%
MPH ACQUISITION HOLDINGS 144A	7.13	6/1/24	245,000	228,463	0.235%
MTN MAURITIUS INVESTMENTS	6.5	10/13/26	705,000	690,458	0.711%
NATIONSTAR MTG HLD INC 144A	8.13	7/15/23	255,000	249,263	0.257%
NATIONSTAR MTG HLD INC 144A	9.13	7/15/26	255,000	247,350	0.255%
NAVIENT CORP	5.88	10/25/24	665,000	556,938	0.574%
NETFLIX INC 144A	4.63	5/15/29	850,000	954,411	0.983%
NOBLE HOLDING INTL LTD 144A	7.88	2/1/26	465,000	398,156	0.410%

NRG ENERGY INC	6.63	1/15/27	185,000	186,388	0.192%
NRG ENERGY INC	7.25	5/15/26	540,000	563,625	0.581%
NUMERICABLE GROUP SA 144A	6.25	5/15/24	400,000	373,000	0.384%
NUSTAR LOGISTICS LP	5.63	4/28/27	680,000	634,100	0.653%
NVA HOLDINGS INC TL B3 1L BANKDEBT	5.27	2/2/25	809,084	760,539	0.784%
OCI NV 144A	5	4/15/23	305,000	356,132	0.367%
OCI NV 144A	6.63	4/15/23	405,000	402,975	0.415%
PAKUWON PRIMA	5	2/14/24	880,000	825,682	0.851%
PDC ENERGY INC	5.75	5/15/26	810,000	720,900	0.743%
PETROBRAS GLOBAL FINANCE	7.38	1/17/27	375,000	386,063	0.398%
PETROBRAS GLOBAL FINANCE	7.25	3/17/44	630,000	622,840	0.642%
PETROBRAS GLOBAL FINANCE	8.75	5/23/26	1,315,000	1,477,403	1.522%
PGT ESCROW ISSUER INC 144A	6.75	8/1/26	295,000	293,156	0.302%
PINNACLE BIDCO PLC 144A	6.38	2/15/25	285,000	360,082	0.371%
POLARIS INTERMEDIATE 144A	8.5	12/1/22	145,000	132,313	0.136%
POST HOLDINGS INC 144A	5.63	1/15/28	545,000	502,763	0.518%
PRIME SECSRVC BRW/FINANC 144A	9.25	5/15/23	713,000	735,281	0.758%
PROMONTORIA HOLDING 144A	6.75	8/15/23	635,000	698,450	0.720%
SEDGWICK CMS INC TL B 1L BANKDEBT	5.84	12/31/25	195,000	185,819	0.191%
SEVEN GENERATIONS ENERGY 144A	5.38	9/30/25	805,000	730,538	0.753%
SHEARERS FOODS LLC TL 2L BANKDEBT	9.27	6/30/22	117,867	108,437	0.112%
SHIMAO PPTY HLDNG LTD	8.38	2/10/22	960,000	999,300	1.030%
SIGMA HOLDCO BV 144A	5.75	5/15/26	735,000	734,478	0.757%
SIXSIGMA NETWORKS MEXICO 144A	7.5	5/2/25	765,000	728,663	0.751%
SLM CORP	7.25	1/25/22	25,000	24,125	0.025%
SOLERA LLC / SOLERA FINA 144A	10.5	3/1/24	697,000	742,305	0.765%
SPRINT CORP	7.25	9/15/21	165,000	168,919	0.174%
SPRINT CORP	7.88	9/15/23	565,000	579,831	0.597%
STANDARDAERO AVIATION 144A	10	7/15/23	510,000	543,150	0.560%
STANDARD CHARTERED PLC 144A	7.5	4/2/67	500,000	502,619	0.518%
STEVENS HOLDING CO INC 144A	6.13	10/1/26	365,000	359,525	0.370%
SUMMIT MID HLDS LLC / FI	5.75	4/15/25	730,000	664,300	0.684%
SYNLAB UNSECURED BONDCO	8.25	7/1/23	350,000	411,267	0.424%
TARGA RESOURCES A PERP CVT PFD 9.5% PP			575	618,204	0.637%
TBG GLOBAL PTE LTD	5.25	2/10/22	670,000	662,205	0.682%
TELESAT CANADA/TELESAT L 144A	8.88	11/15/24	480,000	501,600	0.517%
TERRAFORM GLOBAL OPERATI 144A	6.13	3/1/26	740,000	677,100	0.698%
TESLA ENERGY OPERATIONS CB 1.625% 11/19	1.63	11/1/19	110,000	104,208	0.107%
TESLA INC 144A	5.3	8/15/25	840,000	730,800	0.753%
TEVA PHARMACEUTICALS NE	6.75	3/1/28	580,000	561,692	0.579%
TEVA PHARMACEUTICALS NE	6	4/15/24	200,000	192,500	0.198%
TEVA PHARM FNC NL II	4.5	3/1/25	125,000	144,511	0.149%
TRANSOCEAN INC 144A	9	7/15/23	475,000	472,625	0.487%
TRAVELPORT CORP FIN 144A	6	3/15/26	420,000	423,150	0.436%
TRP Government Reserve	2.45		627,916	627,916	0.647%
TRUCK HERO INC TL 2L BANKDEBT	10.76	4/21/25	570,000	555,750	0.573%
TURKIYE GARANTI BANKASI	4.75	10/17/19	500,000	495,225	0.510%
TURKIYE GARANTI BANKASI	6.25	4/20/21	800,000	796,572	0.821%
UBER TECHNOLOGIES INC 144A	7.5	11/1/23	245,000	235,813	0.243%
UBER TECHNOLOGIES INC 144A	8	11/1/26	525,000	504,000	0.519%
UBS GROUP AG	7.13	8/10/67	500,000	506,005	0.521%
UNICREDIT SPA	9.25	6/3/67	310,000	380,490	0.392%
UNITYMEDIA GMBH	3.75	1/15/27	240,000	281,585	0.290%
UNITYMEDIA KABELBW GMBH 144A	6.13	1/15/25	400,000	400,500	0.413%
VALEANT PHARMACEUTICALS 144A	5.5	11/1/25	155,000	144,538	0.149%
VALEANT PHARMACEUTICALS 144A	9	12/15/25	445,000	443,888	0.457%
VALEANT PHARMACEUTICALS 144A	7	3/15/24	205,000	207,563	0.214%
VALEANT PHARMACEUTICALS 144A	9.25	4/1/26	160,000	159,600	0.164%
VIRGIN MEDIA FINANCE PLC	6.38	10/15/24	500,000	639,741	0.659%
VISTRA OPERATIONS CO LLC 144A	5.5	9/1/26	300,000	288,000	0.297%
VTR FINANCE BV 144A	6.88	1/15/24	836,000	839,135	0.865%
WEIGHT WATCHERS INTL INC 144A	8.63	12/1/25	225,000	229,500	0.236%
WEIGHT WATCHERS INTL TL B 1L BANKDEBT	7.56	11/29/24	460,750	454,221	0.468%
WELLCARE HEALTH PLANS 144A	5.38	8/15/26	315,000	303,975	0.313%
WESTINGHOUSE TL 1L BANKDEBT	6.27	8/1/25	135,000	130,492	0.134%
WESTINGHOUSE TL 2L BANKDEBT	9.27	8/3/26	220,000	214,500	0.221%
WPX ENERGY INC	8.25	8/1/23	595,000	618,800	0.638%
YANLORD LAND HK CO LTD	6.75	4/23/23	705,000	692,978	0.714%
YPF SOCIEDAD ANONIMA 144A	8.75	4/4/24	385,000	362,863	0.374%
ZAYO GROUP LLC/ZAYO CAP	6.38	5/15/25	510,000	474,300	0.489%
ZIGGO BOND FINANCE BV 144A	6	1/15/27	450,000	393,750	0.406%

Total Investments in Securities

94,773,784

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	GBP	43,000	USD	(54,113)	01/31/2019	782	0.001%
JP MORGAN CHASE BANK	USD	386,180	EUR	(336,633)	01/31/2019	(545)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	14,099,397	EUR	(12,418,000)	01/31/2019	(166,459)	-0.172%
STATE STREET GLOBAL MARKETS LLC	EUR	1,179,500	USD	(1,346,076)	01/31/2019	8,939	0.009%
STATE STREET GLOBAL MARKETS LLC	EUR	167,500	USD	(190,142)	01/31/2019	2,283	0.002%
STATE STREET GLOBAL MARKETS LLC	GBP	82,003	USD	(103,063)	01/31/2019	1,623	0.002%
STATE STREET GLOBAL MARKETS LLC	GBP	82,928	USD	(106,385)	01/31/2019	(518)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	259,107	EUR	(226,215)	01/31/2019	(770)	-0.001%
SOCIETE GENERALE	EUR	215,000	USD	(246,384)	01/31/2019	609	0.001%
UBS SECURITIES LLC	USD	2,246,572	GBP	(1,756,000)	01/31/2019	4,832	0.005%

Total Forward Currency Exchange Contracts

(149,223)

Swap Contracts

	Notional Amount	Market Value	% of Net Assets
KROGER CO CDS 12/20/2022	(70,000)	(741)	(0.001%)
KROGER CO CDS 12/20/2022	(70,000)	(741)	(0.001%)
KROGER CO CDS 12/20/2022	(90,000)	(952)	(0.001%)
KROGER CO CDS 12/20/2022	(130,000)	(1,376)	(0.001%)
KROGER CO CDS 12/20/2022	(155,000)	(1,640)	(0.002%)
MURPHY OIL CORP CDS 5YR 06/20/2023	(318,530)	16,484	0.017%

Total Swap Contracts

11,035

NET ASSETS

97,051,733

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares

9.45

(\$76,456,824 / 8,093,213 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares

9.45

(\$964,878 / 102,087 Shares Outstanding)

Global High Income Bond Fund - I Class Shares

9.44

(\$19,630,032 / 2,079,811 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	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.