

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2020 Cash Mandatory Exchangeable Trust			419	506,100	0.247%
ABJA Investment Co Pte	5.45	1/24/28	1,545,000	1,649,687	0.805%
Acrisure LLC / Acrisure Finance	7	11/15/25	705,000	734,963	0.359%
Adaro Indonesia PT	4.25	10/31/24	1,100,000	1,135,750	0.554%
ADES International Holding	8.63	4/24/24	200,000	201,000	0.098%
Adient Global Holdings	3.5	8/15/24	800,000	970,518	0.474%
ADMI	4.75	12/23/27	1,335,000	1,334,666	0.652%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	1,315,000	1,443,213	0.704%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	250,000	278,438	0.136%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	1,100,000	1,108,250	0.541%
Alcoa Nederland Holding BV	5.5	12/15/27	765,000	832,894	0.407%
Altice Financing	2.25	1/15/25	250,000	294,784	0.144%
Altice Financing	3	1/15/28	1,030,000	1,214,259	0.593%
Altice Finco	4.75	1/15/28	900,000	1,062,377	0.519%
Altice France Holding	8	5/15/27	475,000	629,573	0.307%
Altice France SA/France	3.38	1/15/28	100,000	120,678	0.059%
Altice France SA/France	3.38	1/15/28	150,000	181,017	0.088%
Altice France SA/France	4.13	1/15/29	135,000	168,101	0.082%
Altice France SA/France	7.38	5/1/26	200,000	210,500	0.103%
Amwins	7.75	7/1/26	800,000	856,000	0.418%
Angi	3.88	8/15/28	515,000	518,863	0.253%
Applied Systems	8	9/19/25	290,000	291,088	0.142%
Arconic	6.13	2/15/28	895,000	962,125	0.470%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	4/30/25	735,000	773,588	0.378%
Arqiva Broadcast Finance	6.75	9/30/23	250,000	352,600	0.172%
Ashland Services BV	2	1/30/28	470,000	571,491	0.279%
Ashland Services BV	2	1/30/28	715,000	869,395	0.424%
ASR Media & Sponsorship	5.13	8/1/24	120,000	143,423	0.070%
Asurion	6.65	8/4/25	1,418,485	1,427,350	0.697%
Avantor			3,585	317,993	0.155%
Azul Investments LLP	5.88	10/26/24	225,000	210,827	0.103%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	415,000	452,458	0.221%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	525,000	572,387	0.279%
Banco do Brasil SA/Cayman	9	12/18/69	1,075,000	1,197,281	0.584%
Banco Santander	6.75	7/25/69	300,000	387,110	0.189%
Banjay Entertainment SASU	3.5	3/1/25	250,000	304,539	0.149%
Banjay Entertainment SASU	3.5	3/1/25	550,000	670,033	0.327%
Barclays	7.88	12/15/69	430,000	624,577	0.305%
Bausch Health	7	1/15/28	370,000	406,538	0.198%
Bausch Health	7.25	5/30/29	995,000	1,119,375	0.546%
Bausch Health Americas	8.5	1/31/27	900,000	1,001,250	0.489%
BCP Raptor	5.25	6/24/24	453,576	414,174	0.202%
Bellring Brands	6	10/21/24	1,181,514	1,185,059	0.578%
B&G Foods	5.25	4/1/25	450,000	463,500	0.226%
B&G Foods	5.25	9/15/27	240,000	254,700	0.124%
Black Knight InfoServ	3.63	9/1/28	450,000	459,000	0.224%
Blackstone Mortgage Trust	4.38	5/5/22	1,300,000	1,301,638	0.635%
Boxer Parent	6.5	10/2/25	185,000	239,023	0.117%
Boxer Parent	7.13	10/2/25	280,000	303,450	0.148%
Boxer Parent	9.13	3/1/26	215,000	232,738	0.114%
Brinker International	3.88	5/15/23	265,000	265,000	0.129%
Cabot Financial Luxembourg	7.5	10/1/23	407,963	567,190	0.277%
Caesars Resort Collection LLC / CRC Finco	5.25	10/15/25	510,000	515,100	0.251%
Cano Health	5.5	12/15/27	985,000	981,306	0.479%
CANPACK SA / Eastern PA Land Investment Holding	2.38	11/1/27	425,000	536,724	0.262%
CCI Buyer	4.75	12/17/27	925,000	923,455	0.451%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	910,000	969,150	0.473%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	855,000	926,606	0.452%
Cheniere Energy	4.63	10/15/28	1,210,000	1,276,550	0.623%
Cheniere Energy	4.25	3/15/45	375,000	294,510	0.144%
China Evergrande	8.25	3/23/22	450,000	423,563	0.207%
Chobani Llc / Chobani Finance	4.63	11/15/28	590,000	598,850	0.292%
Chobani Llc / Chobani Finance	7.5	4/15/25	975,000	1,016,438	0.496%
CIFI Holdings	6.45	11/7/24	580,000	627,125	0.306%
CIFI Holdings	6	7/16/25	712,000	763,657	0.373%

Cirsa Finance International Sarl	6.25	12/20/23	445,000	540,253	0.264%
Cirsa Finance International Sarl	6.25	12/20/23	900,000	1,092,646	0.533%
Citgo Holding	9.25	8/1/24	565,000	531,100	0.259%
CITGO Petroleum	7	6/15/25	520,000	525,200	0.256%
Clarios Global Lp / Clarios Us Finance	4.38	5/15/26	525,000	664,116	0.324%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	715,000	775,775	0.379%
Clear Channel Worldwide Holdings	9.25	2/15/24	595,000	603,925	0.295%
Clear Channel Worldwide Holdings	5.13	8/15/27	950,000	964,250	0.471%
Cleveland-Cliffs	9.88	10/17/25	645,000	756,263	0.369%
Compass Minerals International	6.75	12/1/27	635,000	689,769	0.337%
Constellium	4.25	2/15/26	190,000	236,651	0.116%
Constellium	4.25	2/15/26	410,000	510,669	0.249%
Constellium	5.63	6/15/28	415,000	446,125	0.218%
Consus Real Estate	9.63	5/15/24	500,000	655,763	0.320%
Consus Real Estate	9.63	5/15/24	575,000	754,128	0.368%
Continental Resources Inc/OK	4.38	1/15/28	240,000	245,100	0.120%
Continental Resources Inc/OK	5.75	1/15/31	625,000	693,750	0.339%
Continental Resources Inc/OK	4.5	4/15/23	151,000	155,530	0.076%
Continental Resources Inc/OK	4.9	6/1/44	260,000	256,100	0.125%
Contourglobal Power Holdings	3.13	1/1/28	320,000	393,051	0.192%
Credit Agricole	6.5	6/23/69	290,000	361,768	0.177%
Credit Suisse	7.5	6/11/69	500,000	555,000	0.271%
CSC Holdings	6.5	2/1/29	690,000	777,113	0.379%
CSC Holdings	7.5	4/1/28	825,000	930,188	0.454%
Csn Resources	7.63	2/13/23	1,435,000	1,490,979	0.728%
C&W Senior Financing DAC	7.5	10/15/26	1,120,000	1,194,788	0.583%
Dana	5.63	6/15/28	737,000	793,196	0.387%
Dave & Buster s	7.63	11/1/25	1,395,000	1,461,263	0.713%
Dcp Midstream	7.38	6/15/69	170,000	140,250	0.068%
Dcp Midstream Operating	6.45	11/3/36	50,000	54,250	0.026%
Dcp Midstream Operating	5.85	5/21/43	450,000	387,000	0.189%
Dcp Midstream Operating	8.13	8/16/30	85,000	108,800	0.053%
Dcp Midstream Operating	6.75	9/15/37	130,000	143,650	0.070%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	685,000	747,506	0.365%
Diamond BC BV	5.63	8/15/25	860,000	1,057,648	0.516%
DNB Bank	6.5	3/26/69	375,000	390,938	0.191%
Douglas GmbH	6.25	7/15/22	300,000	327,064	0.160%
DPL	4.13	7/1/25	290,000	312,475	0.153%
eG Global Finance	4.38	2/7/25	445,000	533,610	0.260%
eG Global Finance	4.38	2/7/25	650,000	779,430	0.380%
Encore Capital	4.88	10/15/25	660,000	838,589	0.409%
Encore Capital	5.38	2/15/26	635,000	880,085	0.430%
EQT	5	1/15/29	405,000	427,275	0.209%
EQT	8.75	2/1/30	905,000	1,108,625	0.541%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	445,000	371,575	0.181%
FAGE International SA / FAGE USA Dairy Industry	5.63	8/15/26	1,100,000	1,128,875	0.551%
F-Brasile SpA / F-Brasile US	7.38	8/15/26	675,000	651,375	0.318%
Ford Motor	9	4/22/25	1,045,000	1,283,789	0.627%
Freeport-McMoRan	5.25	9/1/29	800,000	888,000	0.433%
Garfunkelux Holdco 3	6.75	11/1/25	360,000	451,057	0.220%
General Electric	5	6/15/69	2,130,000	1,975,575	0.964%
Genworth Mortgage Holdings	6.5	8/15/25	1,255,000	1,355,400	0.662%
Globo Comunicacao E Participacoes	4.88	1/22/30	815,000	872,058	0.426%
Globo Comunicacao E Participacoes	4.84	6/8/25	690,000	735,719	0.359%
Golden Eagle Retail	4.63	5/21/23	840,000	861,420	0.420%
GrafTech Finance	4.63	12/15/28	575,000	580,750	0.283%
Health & Happiness H&H International Holdings	5.63	10/24/24	1,115,000	1,167,989	0.570%
Hecla Mining	7.25	2/15/28	775,000	841,844	0.411%
Hess	7.88	10/1/29	100,000	131,125	0.064%
Hess	5.6	2/15/41	35,000	42,481	0.021%
Hess	7.13	3/15/33	250,000	323,750	0.158%
Hess	7.3	8/15/31	205,000	264,450	0.129%
Howard Hughes	5.38	8/1/28	635,000	679,450	0.332%
HTA Group Ltd/Mauritius	7	12/18/25	1,225,000	1,325,328	0.647%
Hudbay Minerals	6.13	4/1/29	156,000	168,480	0.082%
Hughes Satellite Systems	6.63	8/1/26	1,020,000	1,152,600	0.563%
Hyland Software	7.75	7/7/25	1,108,800	1,115,264	0.544%
Iceland Bondco	4.63	3/15/25	1,000,000	1,356,738	0.662%
iHeartCommunications	6.38	5/1/26	17,735	18,932	0.009%
iHeartCommunications	8.38	5/1/27	548,446	585,466	0.286%
iHeartMedia			368	4,777	0.002%
iHeartMedia, Inc.			2,768	32,524	0.016%

Intelsat Jackson Holdings	8	11/27/23	155,000	156,938	0.077%
Intelsat Jackson Holdings	8.63	1/2/24	230,000	233,533	0.114%
Intelsat Jackson Holdings	6.5	7/13/22	288,637	293,977	0.144%
Intelsat Jackson Holdings	9.5	9/30/22	1,030,000	1,145,875	0.559%
Inter Media & Communication	4.88	12/31/22	335,830	406,164	0.198%
Intesa Sanpaolo	7	7/19/69	310,000	379,075	0.185%
IPD 3 BV	5.5	12/1/25	685,000	862,973	0.421%
Jerrold Finco	4.88	1/15/26	1,130,000	1,524,012	0.744%
JSW Steel	5.95	4/18/24	1,080,000	1,150,479	0.562%
Kaisa Group Holdings	11.25	4/9/22	1,020,000	1,066,863	0.521%
Kernel Holding	6.75	10/27/27	1,075,000	1,146,219	0.560%
Kosmos Energy	7.13	4/4/26	985,000	930,825	0.454%
Lamar Funding	3.96	5/7/25	885,000	872,442	0.426%
L Brands	6.63	10/1/30	110,000	121,550	0.059%
L Brands	6.88	7/1/25	850,000	922,250	0.450%
L Brands	9.38	7/1/25	665,000	816,288	0.398%
LCPR Senior Secured Financing DAC	6.75	10/15/27	485,000	523,186	0.255%
Leaseplan	7.38	11/29/69	970,000	1,286,531	0.628%
Legacy LifePoint Health	6.75	4/15/25	550,000	585,750	0.286%
LHC3	4.13	8/15/24	235,000	291,575	0.142%
LHC3	4.13	8/15/24	400,000	496,298	0.242%
LHMC Finco 2 Sarl	7.25	10/2/25	520,000	574,407	0.280%
Liberty Latin America	2	7/15/24	1,010,000	961,156	0.469%
Lorca Telecom Bondco	4	9/18/27	860,000	1,103,885	0.539%
Louvre Bidco SAS	4.25	9/30/24	500,000	603,953	0.295%
Loxam SAS	6	4/15/25	750,000	914,497	0.446%
Loxam SAS	6	4/15/25	200,000	243,866	0.119%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	440,000	444,400	0.217%
Matador Resources	5.88	9/15/26	1,295,000	1,262,625	0.616%
Mauser Packaging Solutions Holding	5.5	4/15/24	410,000	416,150	0.203%
Mauser Packaging Solutions Holding	7.25	4/15/25	1,000,000	1,015,000	0.495%
MDC Partners	6.5	5/1/24	1,370,000	1,387,125	0.677%
Melco Resorts Finance	5.38	12/4/29	400,000	416,740	0.203%
Methanex	5.13	10/15/27	320,000	348,000	0.170%
Methanex	5.65	12/1/44	705,000	762,866	0.372%
Methanex	5.25	12/15/29	695,000	754,075	0.368%
MGIC Investment	5.25	8/15/28	190,000	203,300	0.099%
Millicom International Cellular	4.5	4/27/31	210,000	227,063	0.111%
Nabors Industries	4.63	9/15/21	120,000	106,500	0.052%
Natwest	8.63	9/30/69	555,000	575,813	0.281%
Navient	7.25	1/25/22	230,000	240,638	0.117%
Navient	6.75	6/15/26	1,415,000	1,538,813	0.751%
Navistar International	6.63	11/1/25	620,000	646,350	0.316%
Netflix	3.88	11/15/29	295,000	415,958	0.203%
Netflix	4.63	5/15/29	870,000	1,284,575	0.627%
New Albertsons	8	5/1/31	10,000	12,313	0.006%
New Albertsons	7.45	8/1/29	20,000	23,400	0.011%
Nexa Resources	6.5	1/18/28	1,500,000	1,770,938	0.864%
NextEra Energy			11,150	659,466	0.322%
NGL Energy Partners LP / NGL Energy Finance	7.5	11/1/23	258,000	181,890	0.089%
NGL Energy Partners LP / NGL Energy Finance	7.5	4/15/26	1,117,000	686,955	0.335%
Occidental Petroleum	6.13	1/1/31	345,000	368,719	0.180%
Occidental Petroleum	5.5	12/1/25	380,000	394,250	0.192%
Occidental Petroleum	2.7	2/15/23	31,000	30,884	0.015%
Occidental Petroleum	6.95	7/1/24	65,000	70,444	0.034%
Occidental Petroleum	8.88	7/15/30	475,000	559,313	0.273%
Occidental Petroleum	2.9	8/15/24	475,000	456,594	0.223%
Occidental Petroleum	6.63	9/1/30	1,300,000	1,408,875	0.688%
Occidental Petroleum	6.45	9/15/36	85,000	88,825	0.043%
OmGrid Funding	5.2	5/16/27	1,550,000	1,573,211	0.768%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.25	2/1/28	635,000	668,338	0.326%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.38	6/1/25	450,000	477,000	0.233%
Pactiv	8.38	4/15/27	905,000	1,058,850	0.517%
Peach Property Finance GmbH	4.38	11/15/25	1,070,000	1,363,478	0.666%
Periama Holdings LLC/DE	5.95	4/19/26	200,000	213,150	0.104%
Petrobras Global Finance BV	6.75	6/3/50	1,205,000	1,498,719	0.732%
Petroleos Mexicanos	4.5	1/23/26	725,000	723,543	0.353%
Petroleos Mexicanos	6.5	3/13/27	1,555,000	1,640,432	0.801%
Petroleos Mexicanos	6.75	9/21/47	1,450,000	1,361,702	0.665%
PG&E	5	7/1/28	185,000	197,025	0.096%
PG&E	5.25	7/1/30	205,000	225,500	0.110%
PGT Innovations	6.75	8/1/26	630,000	669,375	0.327%

Photo Holdings Merger Sub	8.5	10/1/26	1,205,000	1,271,275	0.621%
Post Holdings	5.63	1/15/28	725,000	773,031	0.377%
Presidio Holdings	4.88	2/1/27	205,000	216,275	0.106%
Presidio Holdings	8.25	2/1/28	455,000	502,206	0.245%
Range Resources	9.25	2/1/26	950,000	992,750	0.485%
Rcs & Rds	3.25	2/5/28	800,000	979,763	0.478%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	825,000	901,313	0.440%
Royal Caribbean Cruises	7.5	10/15/27	200,000	218,750	0.107%
Royal Caribbean Cruises	5.25	11/15/22	500,000	501,875	0.245%
Royal Caribbean Cruises	3.7	3/15/28	235,000	208,269	0.102%
Royal Caribbean Cruises	11.5	6/1/25	628,000	732,405	0.358%
Sabre GBLB	4.75	12/17/27	300,000	300,375	0.147%
Sabre GBLB	9.25	4/15/25	800,000	952,000	0.465%
SeaWorld Parks & Entertainment	9.5	8/1/25	435,000	470,888	0.230%
Seven Generations Energy	5.38	9/30/25	1,360,000	1,384,099	0.676%
Shea Homes LP / Shea Homes Funding	4.75	2/15/28	285,000	294,975	0.144%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	335,000	343,375	0.168%
Shift4 Payments LLC / Shift4 Payments Finance Sub	4.63	11/1/26	275,000	284,625	0.139%
Sigma Holdco BV	5.75	5/15/26	735,000	885,944	0.432%
Sofima Holding	3.75	1/15/28	905,000	1,120,685	0.547%
Standard Chartered	7.5	4/2/69	500,000	520,000	0.254%
Summer BidCo BV	9.75	11/15/25	1,258,500	1,587,460	0.775%
Surgery Center Holdings	10	4/15/27	840,000	924,000	0.451%
Tacala Investment	8.25	2/4/28	680,000	669,236	0.327%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	695,000	745,388	0.364%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	325,000	334,750	0.163%
Targa Resources			1,320	1,426,737	0.696%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	210,000	235,200	0.115%
Tata Motors	5.88	5/20/25	200,000	209,102	0.102%
Telecom Argentina	8.5	8/6/25	45,000	42,244	0.021%
Tenet Healthcare	6.13	10/1/28	480,000	499,800	0.244%
Tenet Healthcare	6.88	11/15/31	1,035,000	1,086,750	0.530%
Tenet Healthcare	7.5	4/1/25	185,000	202,575	0.099%
Terraform Global Operating	6.13	3/1/26	1,090,000	1,117,250	0.545%
Terrier Media Buyer	8.88	12/15/27	920,000	1,014,300	0.495%
Teva Pharmaceutical Finance	6.15	2/1/36	250,000	265,625	0.130%
Teva Pharmaceutical Finance Netherlands II BV	6	1/31/25	950,000	1,258,960	0.615%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	530,000	668,467	0.326%
Teva Pharmaceutical Finance Netherlands II BV	1.25	3/31/23	525,000	618,867	0.302%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	212,000	0.103%
Times China Holdings	6.2	3/22/26	1,450,000	1,509,796	0.737%
Times China Holdings	6.75	7/16/23	785,000	825,773	0.403%
Times China Holdings	6.75	7/8/25	500,000	530,000	0.259%
TML Holdings Pte	5.75	5/7/21	750,000	757,500	0.370%
Townsquare Media	6.88	2/1/26	665,000	694,925	0.339%
TransDigm	8	12/15/25	250,000	276,563	0.135%
TransDigm	6.25	3/15/26	965,000	1,027,725	0.502%
Trivium Packaging Finance BV	3.75	8/15/26	130,000	163,182	0.080%
Trivium Packaging Finance BV	8.5	8/15/27	200,000	219,750	0.107%
TRP Government Reserve	0.08		10,963,846	10,963,846	5.352%
Ubs	7.13	8/10/69	500,000	513,125	0.250%
Ultimate Software	7.5	5/3/27	855,000	877,444	0.428%
Ultimate Software	4.75	5/4/26	583,538	586,123	0.286%
UniCredit	9.25	6/3/69	310,000	414,216	0.202%
United Group BV	3.63	2/15/28	575,000	690,156	0.337%
United Natural Foods	6.75	10/15/28	640,000	667,200	0.326%
US Renal Care	10.63	7/15/27	1,085,000	1,194,856	0.583%
Vertical Holdco GmbH	6.63	7/15/28	805,000	1,053,763	0.514%
Vertical Midco GmbH	4.38	7/15/27	405,000	520,308	0.254%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	425,000	448,375	0.219%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	525,000	553,875	0.270%
Victoria	5.25	7/15/24	550,000	694,665	0.339%
Victoria	5.25	7/15/24	1,070,000	1,351,439	0.660%
Virgin Media Secured Finance	4.25	1/15/30	790,000	1,109,029	0.541%
Virgin Media Secured Finance	5.25	5/15/29	275,000	404,929	0.198%
Virgin Media Secured Finance	5.25	5/15/29	100,000	147,247	0.072%
Virgin Media Vendor Financing Notes III DAC	4.88	7/15/28	300,000	418,447	0.204%
Vivo Energy Investments BV	5.13	9/24/27	1,380,000	1,471,550	0.718%
Vmed O2 UK Financing I	3.25	1/31/31	485,000	607,763	0.297%
Vtr Finance	6.38	7/15/28	686,000	750,313	0.366%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	275,000	287,375	0.140%
Woof Holdings	4.5	12/16/27	280,000	279,418	0.136%

Woof Holdings	8	12/21/28	275,000	275,688	0.135%
Wynn Macau	5.5	10/1/27	865,000	899,427	0.439%
Wynn Macau	5.63	8/26/28	355,000	372,725	0.182%
Yanlord Land HK	6.8	2/27/24	540,000	570,375	0.278%
Yanlord Land HK	6.75	4/23/23	955,000	997,975	0.487%
Ypf	8.5	3/23/21	340,000	325,550	0.159%
Yuzhou Group Holdings	8.38	10/30/24	400,000	436,500	0.213%
Yuzhou Group Holdings	7.85	8/12/26	626,000	669,853	0.327%
Ziggo Bond Co BV	6	1/15/27	900,000	948,375	0.463%
Ziggo Bond Co BV	3.38	2/28/30	710,000	870,399	0.425%
Ziggo BV	2.88	1/15/30	115,000	142,946	0.070%

Total Investments in Securities **206,841,817**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BANK OF AMERICA	USD	560,314	EUR	(471,454)	01/29/2021	(16,039)	-0.008%
JP MORGAN CHASE BANK	EUR	405,139	USD	(489,569)	01/29/2021	5,714	0.003%
JP MORGAN CHASE BANK	EUR	95,198	USD	(116,049)	01/29/2021	331	0.000%
JP MORGAN CHASE BANK	EUR	74,323	USD	(91,298)	01/29/2021	(439)	0.000%
JP MORGAN CHASE BANK	USD	475,342	EUR	(399,000)	01/29/2021	(12,436)	-0.006%
CITIBANK N A	EUR	187,787	USD	(230,633)	01/29/2021	(1,063)	-0.001%
CITIBANK N A	USD	7,644,648	GBP	(5,775,408)	01/29/2021	(255,006)	-0.124%
HSBC SECURITIES INC	USD	17,690,374	EUR	(14,843,134)	01/29/2021	(455,376)	-0.222%
MORGAN STANLEY & COMPANY LLC	GBP	532,333	USD	(716,735)	01/29/2021	11,394	0.006%
MORGAN STANLEY & COMPANY LLC	USD	228,611	EUR	(188,409)	01/29/2021	(1,719)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	1,041,010	EUR	(854,262)	01/29/2021	(3,327)	-0.002%
RBC DOMINION SECURITIES INC	USD	379,657	EUR	(313,000)	01/29/2021	(2,986)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	3,931,306	EUR	(3,298,474)	01/29/2021	(101,083)	-0.049%
UBS SECURITIES LLC	EUR	328,016	USD	(393,567)	01/29/2021	7,434	0.004%
UBS SECURITIES LLC	USD	17,693,981	EUR	(14,843,134)	01/29/2021	(451,769)	-0.221%
UBS SECURITIES LLC	USD	167,859	EUR	(139,103)	01/29/2021	(2,194)	-0.001%

Total Forward Currency Exchange Contracts **(1,278,565)**

NET ASSETS **204,857,134**

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares **10.17**
(\$116,743,270 / 11,476,880 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares **10.18**
(\$830,454 / 81,613 Shares Outstanding)

Global High Income Bond Fund - I Class Shares **10.16**
(\$87,283,409 / 8,587,840 Shares Outstanding)

- ADR American Depositary Receipts
- ADS American Depositary 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 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 Guyanese 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 Hryvnia
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 Icelandic 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.