

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	2,650,000	2,711,278	0.710%
ABJA Investment Co Pte	5.45	1/24/28	2,960,000	2,874,962	0.752%
ABJA Investment Co Pte	5.95	7/31/24	200,000	206,250	0.054%
AC Energy Finance International	5.65	6/4/69	1,961,000	2,012,430	0.527%
Acwa Power Management & Investments One	5.95	12/15/39	3,508,000	4,003,919	1.048%
Adani Electricity Mumbai	3.95	2/12/30	2,580,000	2,530,524	0.662%
Adani Ports & Special Economic Zone	4	7/30/27	700,000	698,350	0.183%
Adani Ports & Special Economic Zone	4.38	7/3/29	3,000,000	3,024,480	0.792%
Adani Transmission	4.25	5/21/36	800,975	801,136	0.210%
Adani Transmission	4	8/3/26	1,500,000	1,557,967	0.408%
Adaro Indonesia PT	4.25	10/31/24	2,765,000	2,702,788	0.707%
ADES International Holding	8.63	4/24/24	200,000	189,400	0.050%
Aes Gener	7.13	3/26/79	3,725,000	3,814,512	0.998%
Aes Gener	7.13	3/26/79	400,000	409,612	0.107%
Agile Group Holdings	5.75	1/2/25	2,400,000	2,382,000	0.623%
Akbank T.A.S.	5.13	3/31/25	1,225,000	1,138,747	0.298%
Axiata Spv5 Labuan	3.06	8/19/50	2,650,000	2,519,524	0.659%
Axtel SAB de CV	6.38	11/14/24	2,500,000	2,603,750	0.681%
AYC Finance	5.13	3/13/69	800,000	812,972	0.213%
Azul Investments LLP	5.88	10/26/24	993,000	746,746	0.195%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	2,325,000	2,384,288	0.624%
Banco De Bogota	6.25	5/12/26	2,500,000	2,715,650	0.711%
Banco De Bogota	4.38	8/3/27	2,555,000	2,690,057	0.704%
Banco do Brasil SA/Cayman	9	12/18/68	2,165,000	2,343,613	0.613%
Bancolumbia	4.63	12/18/29	3,635,000	3,539,581	0.926%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/69	550,000	549,670	0.144%
Banco Mercantil del Norte SA/Grand Cayman	6.75	9/27/69	800,000	789,276	0.207%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	2,300,000	2,560,487	0.670%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/69	450,000	464,670	0.122%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	1,950,000	1,914,995	0.501%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	2,780,000	2,730,095	0.715%
Bank Tabungan Negara Persero	4.2	1/23/25	2,240,000	2,231,858	0.584%
BBVA Bancomer SA/Texas	5.35	11/12/29	500,000	497,500	0.130%
BBVA Bancomer SA/Texas	5.13	1/18/33	1,275,000	1,229,291	0.322%
BBVA Bancomer SA/Texas	5.88	9/13/34	3,550,000	3,612,125	0.945%
Bharti Airtel	4.38	6/10/25	450,000	476,552	0.125%
Bharti Airtel International Netherlands BV	5.13	3/11/23	750,000	792,960	0.208%
Braskem Finance	7.38	1/4/69	1,515,000	1,521,522	0.398%
Bright Food Singapore Holdings Pte	1.75	7/22/25	2,200,000	2,632,303	0.689%
Bright Scholar Education Holdings	7.45	7/31/22	2,250,000	2,317,436	0.607%
Celulosa Arauco Y Constitucion	5.15	1/29/50	2,450,000	2,598,372	0.680%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	332,042	0.087%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	615,384	0.161%
Cemex SAB de CV	5.45	11/19/29	2,793,000	2,831,404	0.741%
Cemex SAB de CV	7.75	4/16/26	300,000	316,500	0.083%
Cemex SAB de CV	6.13	5/5/25	207,000	213,986	0.056%
China Evergrande	9.5	4/11/22	975,000	870,175	0.228%
China Evergrande	6.25	6/28/21	490,000	462,438	0.121%
China Oil & Gas	5.5	1/25/23	3,146,000	3,236,261	0.847%
CIFI Holdings	6.45	11/7/24	300,000	309,000	0.081%
CIFI Holdings	6	7/16/25	1,005,000	1,017,633	0.266%
Colombia Telecomunicaciones SA ESP	4.95	7/17/30	2,160,000	2,249,100	0.589%
Cometa Energia SA de CV	6.38	4/24/35	997,500	1,094,881	0.287%
Cometa Energia SA de CV	6.38	4/24/35	2,755,000	3,023,957	0.791%
Controladora Mabe SA de CV	5.6	10/23/28	3,300,000	3,694,598	0.967%
Corp Nacional del Cobre de Chile	3.75	1/15/31	2,905,000	3,238,145	0.847%
Cosan Overseas	8.25	2/5/69	750,000	768,750	0.201%
Country Garden Holdings	8	1/27/24	792,000	861,300	0.225%
Country Garden Holdings	7.25	4/8/26	1,700,000	1,891,148	0.495%
Csn Resources	7.63	2/13/23	250,000	259,065	0.068%
Csn Resources	7.63	2/13/23	1,500,000	1,554,390	0.407%
C&W Senior Financing DAC	7.5	10/15/26	2,775,000	2,914,874	0.763%
C&W Senior Financing DAC	6.88	9/15/27	400,000	416,530	0.109%
Digicel International Finance Ltd / Digicel Holdings Bermuda	8	12/31/26	270,688	209,783	0.055%
Digicel International Finance Ltd / Digicel Holdings Bermuda	8.75	5/25/24	678,067	683,152	0.179%

Egypt Government International Bond	6.2	3/1/24	800,000	833,018	0.218%
Egypt Government International Bond	6.2	3/1/24	975,000	1,015,240	0.266%
Egypt Government International Bond	5.88	6/11/25	2,825,000	2,904,902	0.760%
Embraer Netherlands Finance BV	6.95	1/17/28	2,200,000	2,230,657	0.584%
Emirates Airline	4.5	2/6/25	1,896,378	1,901,498	0.498%
Emirates NBD Bank PJSC	6.13	9/20/69	2,720,000	2,815,363	0.737%
Empresa De Transporte De Pasajeros Metro	3.65	5/7/30	2,100,000	2,332,313	0.610%
Empresa Nacional De Telecomunicaciones	4.88	10/30/24	1,750,000	1,872,518	0.490%
Empresa Nacional De Telecomunicaciones	4.75	8/1/26	375,000	413,077	0.108%
Enel Americas	4	10/25/26	2,305,000	2,519,676	0.659%
Enel Chile	4.88	6/12/28	2,010,000	2,379,961	0.623%
Equate Petrochemical BV	4.25	11/3/26	2,475,000	2,603,391	0.681%
Equate Petrochemical BV	4.25	11/3/26	1,635,000	1,719,816	0.450%
EQUATE PETROCHEMICALS	5.88	5/18/30	440,000	515,352	0.135%
Export-Import Bank of India	3.25	1/15/30	2,900,000	2,932,546	0.767%
FirstRand Bank	6.25	4/23/28	635,000	657,765	0.172%
FPC Resources	4.38	9/11/27	2,047,000	2,082,823	0.545%
Georgian Railway JSC	7.75	7/11/22	2,500,000	2,634,500	0.689%
Globe Telecom	2.5	7/23/30	2,550,000	2,466,099	0.645%
Globo Comunicacao E Participacoes	4.88	1/22/30	325,000	321,311	0.084%
Globo Comunicacao E Participacoes	5.13	3/31/27	3,825,000	3,885,244	1.017%
Globo Comunicacao E Participacoes	4.84	6/8/25	800,000	827,000	0.216%
Gohl Capital	4.25	1/24/27	1,750,000	1,747,830	0.457%
Golden Eagle Retail	4.63	5/21/23	2,275,000	2,263,625	0.592%
Greenko Dutch BV	4.88	7/24/22	1,250,000	1,254,688	0.328%
Greenko Dutch BV	4.88	7/24/22	1,725,000	1,731,469	0.453%
Grupo Aval	4.38	2/4/30	3,000,000	2,899,500	0.759%
Grupo Cementos de Chihuahua SAB de CV	5.25	6/23/24	200,000	208,481	0.055%
Grupo Energia Bogota SA ESP	4.88	5/15/30	2,425,000	2,714,181	0.710%
Gtk Europe Capital DAC	5.95	4/17/25	2,760,000	2,963,915	0.776%
Health & Happiness H&H International Holdings	5.63	10/24/24	3,945,000	4,048,979	1.060%
Hikma Finance USA	3.25	7/9/25	1,953,000	1,992,060	0.521%
HPCL-Mittal Energy	5.45	10/22/26	1,820,000	1,840,475	0.482%
HPCL-Mittal Energy	5.25	4/28/27	710,000	718,875	0.188%
HTA Group Ltd/Mauritius	7	12/18/25	2,855,000	3,001,319	0.785%
Huazhu	3	5/1/26	450,000	560,142	0.147%
Hudbay Minerals	7.25	1/15/23	375,000	382,238	0.100%
Hudbay Minerals	6.13	4/1/29	900,000	894,375	0.234%
Hyundai Capital America	5.88	4/7/25	2,400,000	2,792,318	0.731%
ICICI Bank Ltd/Dubai	3.8	12/14/27	2,750,000	2,860,757	0.749%
Icl	6.38	5/31/38	3,050,000	3,881,125	1.016%
ICTSI Treasury BV	4.63	1/16/23	200,000	209,203	0.055%
ICTSI Treasury BV	5.88	9/17/25	3,650,000	4,043,758	1.058%
Indonesia Asahan Aluminium Persero PT	5.45	5/15/30	1,460,000	1,682,467	0.440%
Indorama Ventures Global Services	4.38	9/12/24	2,800,000	2,807,661	0.735%
Infraestructura Energetica Nova SAB de CV	4.75	1/15/51	2,900,000	2,722,375	0.712%
International Container Terminal Services	4.75	6/17/30	1,830,000	1,921,725	0.503%
JSM Global Sarl	4.75	10/20/30	2,610,000	2,609,948	0.683%
JSW Steel	5.95	4/18/24	1,995,000	2,047,369	0.536%
Kaisa Group Holdings	11.25	4/9/22	2,100,000	2,152,469	0.563%
Kaisa Group Holdings	8.5	6/30/22	1,000,000	982,477	0.257%
Kasikornbank PCL/Hong Kong	3.34	10/2/31	2,700,000	2,655,369	0.695%
Kernel Holding	8.75	1/31/22	2,100,000	2,179,800	0.570%
Kimberly-Clark de Mexico SAB de CV	2.43	7/1/31	1,560,000	1,590,646	0.416%
Kosmos Energy	7.13	4/4/26	650,000	571,188	0.149%
Kosmos Energy	7.13	4/4/26	1,205,000	1,058,894	0.277%
Kuwait Projects Co SPC	4.23	10/29/26	4,100,000	4,032,686	1.055%
Lamar Funding	3.96	5/7/25	800,000	726,439	0.190%
LCPR Loan Financing	5.15	10/15/26	2,145,000	2,140,538	0.560%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,665,000	1,731,635	0.453%
Lenovo	5.88	4/24/25	2,870,000	3,092,647	0.809%
Leviathan Bond	6.13	6/30/25	2,600,000	2,678,000	0.701%
LG Chem	3.63	4/15/29	1,900,000	2,109,024	0.552%
Liberty Latin America	2	7/15/24	3,200,000	2,635,168	0.690%
Listrindo Capital BV	4.95	9/14/26	2,100,000	2,168,250	0.567%
MAF Global Securities	6.38	9/20/69	2,324,000	2,317,736	0.607%
Manila Water	4.38	7/30/30	3,300,000	3,217,530	0.842%
MercadoLibre	2	8/15/28	230,000	581,999	0.152%
Metropolitan Light	5.5	11/21/22	2,200,000	2,249,293	0.589%
Metropolitan Light	5.5	11/21/22	1,507,000	1,540,766	0.403%
MGM China Holdings	5.38	5/15/24	2,500,000	2,582,763	0.676%
MGM China Holdings	5.25	6/18/25	810,000	824,175	0.216%

Minejesa Capital BV	5.63	8/10/37	1,265,000	1,306,941	0.342%
Mong Duong Finance Holdings BV	5.13	5/7/29	2,875,000	2,943,491	0.770%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,330,000	1,361,685	0.356%
Mriya Farming	0	12/31/25	320,000	4,786	0.001%
Mriya Farming			758	10	0.000%
Neerg Energy	6	2/13/22	1,650,000	1,654,093	0.433%
Network i2i	5.65	4/15/69	1,020,000	1,025,100	0.268%
Nexa Resources	5.38	5/4/27	3,000,000	3,121,530	0.817%
OmGrid Funding	5.2	5/16/27	2,755,000	2,529,682	0.662%
Oztel Holdings SPC	5.63	10/24/23	300,000	301,064	0.079%
Oztel Holdings SPC	6.63	4/24/28	1,350,000	1,343,169	0.352%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13	5/15/27	1,300,000	1,405,378	0.368%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45	5/21/28	425,000	498,247	0.130%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	325,000	358,083	0.094%
Petrobras Global Finance BV	6.75	6/3/50	2,350,000	2,548,387	0.667%
Petroleos Mexicanos	6.5	3/13/27	3,100,000	2,895,307	0.758%
PTTEP Treasury Center	3.9	12/6/59	1,000,000	1,081,092	0.283%
PTTEP Treasury Center	2.59	6/10/27	788,000	816,438	0.214%
Rcs & Rds	2.5	2/5/25	1,900,000	2,147,750	0.562%
Ruwais Power Co-PJSC	6	8/31/36	700,000	925,400	0.242%
Sable International Finance	5.75	9/7/27	1,120,000	1,172,013	0.307%
Saudi Arabian Oil	2.88	4/16/24	500,000	525,160	0.137%
Saudi Arabian Oil	4.25	4/16/39	2,150,000	2,478,675	0.649%
Sea	2.38	12/1/25	295,000	555,579	0.145%
Shimao Group Holdings	5.2	1/30/25	975,000	1,034,676	0.271%
Shimao Group Holdings	5.6	7/15/26	1,420,000	1,553,206	0.407%
Shinhan Bank	3.88	12/7/26	1,900,000	1,949,801	0.510%
Shinhan Bank	4.5	3/26/28	600,000	688,997	0.180%
SingTel Group Treasury Pte	1.88	6/10/30	2,000,000	2,030,100	0.531%
SM Investments	4.88	6/10/24	950,000	1,007,019	0.264%
Tata Motors	5.75	10/30/24	400,000	403,720	0.106%
Tata Motors	5.88	5/20/25	600,000	614,820	0.161%
TBG Global Pte	5.25	2/10/22	900,000	906,750	0.237%
Telecom Argentina	8.5	8/6/25	107,000	91,886	0.024%
Telefonica Celular Del Paraguay	5.88	4/15/27	900,000	942,885	0.247%
Telefonica Celular Del Paraguay	5.88	4/15/27	2,925,000	3,064,376	0.802%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	350,000	290,500	0.076%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	1,050,000	1,073,625	0.281%
Teva Pharmaceutical Finance Netherlands III BV	2.8	7/21/23	3,518,000	3,359,690	0.879%
Thaioil Treasury Center	3.5	10/17/49	1,700,000	1,550,689	0.406%
Times China Holdings	7.63	2/21/22	600,000	612,738	0.160%
Times China Holdings	6.2	3/22/26	1,470,000	1,451,625	0.380%
Times China Holdings	6.75	7/16/23	1,550,000	1,586,879	0.415%
Times China Holdings	6.75	7/8/25	200,000	205,014	0.054%
Tingyi Cayman Islands Holding	1.63	9/24/25	1,451,000	1,441,677	0.377%
TML Holdings Pte	5.75	5/7/21	1,350,000	1,346,625	0.352%
TNB Global Ventures Capital	3.24	10/19/26	2,675,000	2,882,521	0.754%
Tower Bersama Infrastructure	4.25	1/21/25	3,550,000	3,567,606	0.934%
Transnet SOC	4	7/26/22	2,500,000	2,485,200	0.650%
TRP Government Reserve	0.09		22,351,226	22,351,226	5.850%
Turkiye Garanti Bankasi	5.88	3/16/23	1,000,000	993,240	0.260%
Turkiye Sise Ve Cam Fabrikalari	6.95	3/14/26	2,450,000	2,500,862	0.655%
Turk Telekomunikasyon	6.88	2/28/25	1,525,000	1,562,896	0.409%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,019,726	0.267%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	2,225,000	2,233,900	0.585%
United Group BV	3.13	2/15/26	1,300,000	1,440,546	0.377%
United Group BV	4.88	7/1/24	525,000	624,080	0.163%
United Group BV	4.88	7/1/24	450,000	534,926	0.140%
U.S. Treasury Notes	2.5	1/31/21	1,152,000	1,161,000	0.304%
Vedanta Resources	7.13	5/31/23	900,000	686,700	0.180%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	1,350,000	1,353,375	0.354%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	1,300,000	1,303,250	0.341%
Vivo Energy Investments BV	5.13	9/24/27	3,800,000	3,853,778	1.009%
Vtr Finance	6.38	7/15/28	1,692,000	1,778,715	0.466%
Wynn Macau	5.63	8/26/28	2,385,000	2,319,413	0.607%
Yanlord Land HK	6.8	2/27/24	2,150,000	2,287,009	0.599%
Yanlord Land HK	6.75	4/23/23	1,245,000	1,288,523	0.337%
Ypf	8.5	3/23/21	2,775,000	2,611,969	0.684%
Yuzhou Group Holdings	8.38	10/30/24	660,000	684,798	0.179%
Yuzhou Group Holdings	6	1/25/22	450,000	450,555	0.118%
Yuzhou Group Holdings	7.7	2/20/25	800,000	798,055	0.209%
Yuzhou Group Holdings	7.85	8/12/26	754,000	733,199	0.192%

Total Investments in Securities						379,595,982
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Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK N A	USD	7,397,941	EUR	(6,225,576)	11/20/2020	91,069	0.024%

Total Forward Currency Exchange Contracts						91,069
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYZ0 UST 10YR FUT DEC 20	(93)	12/21/2020	(12,976,406)	(7,038)	(3.396%)
WNZ0 ULTRA US BOND FUT DEC 20	21	12/21/2020	4,658,063	(18,493)	1.219%

Total Futures Contracts						(25,531)
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NET ASSETS **382,092,321**

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares (\$120,812,906 / 11,450,839 Shares Outstanding)	10.55
Emerging Markets Corporate Bond Fund - Advisor Class Shares (\$352,712 / 33,427 Shares Outstanding)	10.55
Emerging Markets Corporate Bond Fund - I Class Shares (\$260,926,703 / 24,715,986 Shares Outstanding)	10.56

- 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	EEL 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 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	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	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.