

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
2020 Cash Mandatory Exchangeable Trust			419	453,967	0.256%
ABJA Investment Co Pte	5.45	1/24/28	1,250,000	1,214,089	0.684%
Acrisure LLC / Acrisure Finance	7	11/15/25	705,000	690,900	0.389%
Acrisure LLC / Acrisure Finance	8.13	2/15/24	510,000	531,675	0.300%
Adaro Indonesia PT	4.25	10/31/24	1,100,000	1,075,250	0.606%
ADES International Holding	8.63	4/24/24	200,000	189,400	0.107%
Adient Global Holdings	3.5	8/15/24	800,000	862,365	0.486%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	1,315,000	1,372,531	0.774%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	250,000	274,375	0.155%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.5	3/15/29	600,000	581,250	0.328%
Alcoa Nederland Holding BV	5.5	12/15/27	765,000	795,600	0.449%
Altice Financing	2.25	1/15/25	250,000	280,657	0.158%
Altice Financing	3	1/15/28	1,030,000	1,120,077	0.631%
Altice Finco	4.75	1/15/28	900,000	952,328	0.537%
Altice France Holding	8	5/15/27	475,000	589,937	0.333%
Altice France SA/France	3.38	1/15/28	100,000	112,708	0.064%
Altice France SA/France	3.38	1/15/28	150,000	169,062	0.095%
Altice France SA/France	4.13	1/15/29	135,000	158,033	0.089%
Altice France SA/France	7.38	5/1/26	200,000	209,000	0.118%
Amwins	7.75	7/1/26	800,000	856,000	0.483%
Angi	3.88	8/15/28	515,000	509,850	0.287%
Antero Resources	5.13	12/1/22	26,000	21,320	0.012%
Applied Systems	8	9/19/25	290,000	293,022	0.165%
Archrock Partners LP / Archrock Partners Finance	6.88	4/1/27	145,000	138,475	0.078%
Arconic	6.13	2/15/28	895,000	917,375	0.517%
Ardagh Packaging Finance PLC / Ardagh Holdings USA	5.25	4/30/25	735,000	768,075	0.433%
Arqiva Broadcast Finance	6.75	9/30/23	250,000	332,467	0.187%
Ashland Services BV	2	1/30/28	470,000	523,541	0.295%
Ashland Services BV	2	1/30/28	715,000	796,451	0.449%
ASR Media & Sponsorship	5.13	8/1/24	250,000	293,756	0.166%
ASR Media & Sponsorship	5.13	8/1/24	635,000	746,140	0.421%
Asurion	6.65	8/4/25	1,418,485	1,418,783	0.800%
Avantor			3,585	260,117	0.147%
Avantor Funding	4.63	7/15/28	165,000	171,188	0.097%
Azul Investments LLP	5.88	10/26/24	785,000	590,328	0.333%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	415,000	425,583	0.240%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	525,000	538,388	0.304%
Banco do Brasil SA/Cayman	9	12/18/68	1,075,000	1,163,688	0.656%
Banco Santander	6.75	7/25/69	300,000	367,125	0.207%
Banjay Entertainment SASU	3.5	3/1/25	250,000	285,317	0.161%
Barclays	7.88	12/15/68	430,000	565,950	0.319%
Bausch Health	7.25	5/30/29	380,000	410,400	0.231%
Bausch Health Americas	8.5	1/31/27	900,000	987,750	0.557%
BCP Raptor	5.25	6/24/24	454,751	354,329	0.200%
Bellring Brands	6	10/21/24	1,251,250	1,251,776	0.706%
B&G Foods	5.25	4/1/25	450,000	461,813	0.260%
B&G Foods	5.25	9/15/27	240,000	249,600	0.141%
Black Knight InfoServ	3.63	9/1/28	450,000	450,000	0.254%
Blackstone Mortgage Trust	4.38	5/5/22	1,300,000	1,262,742	0.712%
Boxer Parent	6.5	10/2/25	185,000	223,681	0.126%
Boxer Parent	7.13	10/2/25	280,000	298,900	0.169%
Boxer Parent	9.13	3/1/26	215,000	227,900	0.128%
Brinker International	3.88	5/15/23	265,000	259,038	0.146%
Cabot Financial Luxembourg	7.5	10/1/23	925,000	1,201,302	0.677%
Caesars Resort Collection LLC / CRC Finco	5.25	10/15/25	1,365,000	1,313,813	0.741%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	355,000	384,731	0.217%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	910,000	955,500	0.539%
Cheniere Energy	4.63	10/15/28	1,210,000	1,241,763	0.700%
Cheniere Energy	4.25	3/15/45	375,000	270,675	0.153%
Chobani Llc / Chobani Finance	7.5	4/15/25	975,000	1,011,563	0.570%
CIFI Holdings	6.45	11/7/24	580,000	597,400	0.337%
CIFI Holdings	6	7/16/25	262,000	265,293	0.150%
Cirsa Finance International Sarl	6.25	12/20/23	445,000	472,830	0.267%
Cirsa Finance International Sarl	6.25	12/20/23	500,000	531,269	0.300%
Clarios Global Lp / Clarios Us Finance	4.38	5/15/26	525,000	616,309	0.347%

Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	715,000	741,813	0.418%
Clear Channel Worldwide Holdings	9.25	2/15/24	275,000	265,375	0.150%
Clear Channel Worldwide Holdings	5.13	8/15/27	740,000	709,475	0.400%
Cleveland-Cliffs	9.88	10/17/25	645,000	719,981	0.406%
Compass Minerals International	6.75	12/1/27	635,000	685,800	0.387%
Consolidated Energy Finance	6.5	5/15/26	780,000	682,500	0.385%
Constellium	4.25	2/15/26	190,000	221,673	0.125%
Constellium	4.25	2/15/26	410,000	478,347	0.270%
Constellium	5.63	6/15/28	415,000	423,300	0.239%
Consus Real Estate	9.63	5/15/24	500,000	622,410	0.351%
Consus Real Estate	9.63	5/15/24	575,000	715,772	0.404%
Continental Resources Inc/OK	4.38	1/15/28	175,000	150,938	0.085%
Continental Resources Inc/OK	4.5	4/15/23	750,000	714,375	0.403%
Continental Resources Inc/OK	4.9	6/1/44	260,000	196,300	0.111%
Continental Resources Inc/OK	5	9/15/22	405,000	400,950	0.226%
Credit Agricole	6.5	6/23/69	290,000	347,238	0.196%
Credit Suisse	7.5	6/11/69	500,000	545,000	0.307%
CSC Holdings	6.5	2/1/29	690,000	765,900	0.432%
CSC Holdings	7.5	4/1/28	825,000	909,563	0.513%
Csn Resources	7.63	2/13/23	1,435,000	1,487,033	0.838%
C&W Senior Financing DAC	7.5	10/15/26	1,120,000	1,176,454	0.663%
Dana	5.63	6/15/28	737,000	761,874	0.430%
Dana Financing Luxembourg Sarl	5.75	4/15/25	95,000	97,494	0.055%
Dcp Midstream	7.38	6/15/69	170,000	111,350	0.063%
Dcp Midstream Operating	6.45	11/3/36	50,000	47,500	0.027%
Dcp Midstream Operating	5.85	5/21/43	450,000	328,500	0.185%
Dcp Midstream Operating	5.63	7/15/27	410,000	417,175	0.235%
Dcp Midstream Operating	8.13	8/16/30	85,000	95,200	0.054%
Dcp Midstream Operating	6.75	9/15/37	130,000	123,500	0.070%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	685,000	711,544	0.401%
Diamond BC BV	5.63	8/15/25	860,000	982,964	0.554%
DNB Bank	6.5	3/26/69	375,000	389,063	0.219%
Douglas GmbH	6.25	7/15/22	300,000	322,057	0.182%
DPL	4.13	7/1/25	290,000	302,325	0.170%
eG Global Finance	4.38	2/7/25	445,000	493,673	0.278%
eG Global Finance	4.38	2/7/25	325,000	360,548	0.203%
EIG Investors	10.88	2/1/24	290,000	300,150	0.169%
Encore Capital	4.88	10/15/25	660,000	771,546	0.435%
Endeavor Energy Resources LP / EER Finance	6.63	7/15/25	300,000	308,250	0.174%
EQT	7.88	2/1/25	435,000	482,328	0.272%
EQT	8.75	2/1/30	905,000	1,067,900	0.602%
Expedia	6.25	5/1/25	350,000	385,100	0.217%
Expedia	7	5/1/25	320,000	344,628	0.194%
Expedia	4.63	8/1/27	195,000	204,144	0.115%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	445,000	387,150	0.218%
FAGE International SA / FAGE USA Dairy Industry	5.63	8/15/26	1,100,000	1,054,625	0.595%
F-Brasile SpA / F-Brasile US	7.38	8/15/26	675,000	561,938	0.317%
Ford Motor	9	4/22/25	715,000	819,177	0.462%
Freeport-McMoRan	5.25	9/1/29	800,000	854,000	0.481%
Garfunkelux Holdco 3	8.5	11/1/22	800,000	944,138	0.532%
General Electric	5	6/15/69	1,460,000	1,160,700	0.654%
Genworth Mortgage Holdings	6.5	8/15/25	540,000	565,650	0.319%
Globo Comunicacao E Participacoes	4.88	1/22/30	505,000	499,268	0.281%
Globo Comunicacao E Participacoes	4.84	6/8/25	690,000	713,288	0.402%
Golden Eagle Retail	4.63	5/21/23	840,000	835,800	0.471%
Health & Happiness H&H International Holdings	5.63	10/24/24	1,115,000	1,144,388	0.645%
Hecla Mining	7.25	2/15/28	775,000	839,906	0.473%
Hess	7.88	10/1/29	100,000	123,000	0.069%
Hess	5.6	2/15/41	35,000	37,931	0.021%
Hess	7.13	3/15/33	250,000	300,938	0.170%
Hess	7.3	8/15/31	205,000	247,281	0.139%
Howard Hughes	5.38	8/1/28	635,000	630,238	0.355%
HTA Group Ltd/Mauritius	7	12/18/25	1,225,000	1,287,781	0.726%
Hudbay Minerals	7.63	1/15/25	1,200,000	1,223,328	0.690%
Hudbay Minerals	6.13	4/1/29	156,000	155,025	0.087%
Hughes Satellite Systems	6.63	8/1/26	1,020,000	1,104,150	0.622%
Hyland Software	7.75	7/7/25	1,260,000	1,251,079	0.705%
Iceland Bondco	4.63	3/15/25	625,000	760,471	0.429%
iHeartCommunications	6.38	5/1/26	17,735	18,444	0.010%
iHeartCommunications	8.38	5/1/27	548,446	540,219	0.305%
iHeartMedia			368	2,988	0.002%
iHeartMedia, Inc.			2,768	19,376	0.011%

Intelsat Jackson Holdings	8	11/27/23	155,000	155,538	0.088%
Intelsat Jackson Holdings	8.63	1/2/24	230,000	232,013	0.131%
Intelsat Jackson Holdings	6.5	7/13/22	288,637	293,207	0.165%
Intelsat Jackson Holdings	9.5	9/30/22	1,030,000	1,122,700	0.633%
Intesa Sanpaolo	7	7/19/69	310,000	367,096	0.207%
Jerrold Finco	4.88	1/15/26	1,130,000	1,299,986	0.733%
JSW Steel	5.95	4/18/24	1,080,000	1,108,350	0.625%
Kaisa Group Holdings	11.25	4/9/22	1,020,000	1,045,485	0.589%
Kernel Holding	8.75	1/31/22	1,000,000	1,038,000	0.585%
Kirk Beauty One GmbH	8.75	7/15/23	250,000	195,727	0.110%
Kosmos Energy	7.13	4/4/26	985,000	865,569	0.488%
Lamar Funding	3.96	5/7/25	885,000	803,623	0.453%
L Brands	6.63	10/1/30	110,000	111,925	0.063%
L Brands	6.88	7/1/25	850,000	912,688	0.515%
L Brands	9.38	7/1/25	665,000	763,088	0.430%
LCPR Senior Secured Financing DAC	6.75	10/15/27	485,000	504,410	0.284%
Leaseplan	7.38	11/29/68	970,000	1,144,391	0.645%
LHC3	4.13	8/15/24	235,000	274,803	0.155%
LHC3	4.13	8/15/24	400,000	467,749	0.264%
LHMC Finco 2 Sarl	7.25	10/2/25	520,000	466,403	0.263%
Liberty Latin America	2	7/15/24	1,745,000	1,436,990	0.810%
LifePoint Health	6.75	4/15/25	550,000	578,875	0.326%
Live Nation Entertainment	4.75	10/15/27	385,000	359,975	0.203%
Lorca Telecom Bondco SAU	4	9/18/27	560,000	667,337	0.376%
Louvre Bidco SAS	4.25	9/30/24	500,000	554,238	0.312%
Loxam SAS	6	4/15/25	250,000	278,458	0.157%
Loxam SAS	6	4/15/25	200,000	222,767	0.126%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	440,000	429,000	0.242%
Matador Resources	5.88	9/15/26	700,000	584,500	0.330%
Mauser Packaging Solutions Holding	5.5	4/15/24	410,000	410,000	0.231%
Mauser Packaging Solutions Holding	7.25	4/15/25	1,000,000	941,250	0.531%
MDC Partners	6.5	5/1/24	975,000	892,125	0.503%
Melco Resorts Finance	5.38	12/4/29	400,000	397,500	0.224%
Methanex	5.13	10/15/27	320,000	318,400	0.179%
Methanex	5.65	12/1/44	705,000	631,625	0.356%
Methanex	5.25	12/15/29	375,000	371,250	0.209%
MGIC Investment	5.25	8/15/28	190,000	196,650	0.111%
Nabors Industries	4.63	9/15/21	120,000	92,400	0.052%
Natwest	8.63	9/30/69	555,000	571,650	0.322%
Navient	7.25	1/25/22	610,000	625,250	0.352%
Navient	6.75	6/15/26	665,000	663,338	0.374%
Navistar International	6.63	11/1/25	620,000	637,050	0.359%
Navistar International	9.5	5/1/25	620,000	695,950	0.392%
Netflix	3.88	11/15/29	295,000	381,355	0.215%
Netflix	4.63	5/15/29	870,000	1,178,041	0.664%
Netflix	3.63	6/15/30	165,000	209,524	0.118%
New Albertsons	8	5/1/31	10,000	11,613	0.007%
New Albertsons	7.45	8/1/29	20,000	22,600	0.013%
Nexa Resources	6.5	1/18/28	1,500,000	1,639,313	0.924%
NextEra Energy			11,150	603,496	0.340%
NGL Energy Partners LP / NGL Energy Finance	7.5	11/1/23	258,000	171,893	0.097%
NGL Energy Partners LP / NGL Energy Finance	7.5	4/15/26	1,117,000	681,370	0.384%
Occidental Petroleum	3.13	2/15/22	1,240,000	1,162,500	0.655%
Occidental Petroleum	2.7	2/15/23	64,000	58,560	0.033%
Occidental Petroleum	6.95	7/1/24	65,000	62,969	0.035%
Occidental Petroleum	8.88	7/15/30	475,000	486,875	0.274%
Occidental Petroleum	2.9	8/15/24	475,000	401,375	0.226%
Occidental Petroleum	6.63	9/1/30	1,300,000	1,197,625	0.675%
Occidental Petroleum	6.45	9/15/36	85,000	72,250	0.041%
OmGrid Funding	5.2	5/16/27	350,000	321,375	0.181%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics	7.38	6/1/25	450,000	459,000	0.259%
Pactiv	8.38	4/15/27	905,000	997,763	0.562%
Petrobras Global Finance BV	6.75	6/3/50	1,205,000	1,306,726	0.737%
Petroleos Mexicanos	4.5	1/23/26	725,000	644,489	0.363%
Petroleos Mexicanos	6.5	3/13/27	600,000	560,382	0.316%
Petroleos Mexicanos	6.75	9/21/47	1,450,000	1,118,827	0.631%
PG&E	5	7/1/28	185,000	179,450	0.101%
PG&E	5.25	7/1/30	205,000	198,081	0.112%
PGT Innovations	6.75	8/1/26	630,000	670,950	0.378%
Photo Holdings Merger Sub	8.5	10/1/26	305,000	280,600	0.158%
Post Holdings	5.63	1/15/28	725,000	767,594	0.433%
Presidio Holdings	4.88	2/1/27	205,000	207,563	0.117%

Presidio Holdings	8.25	2/1/28	455,000	474,338	0.267%
Range Resources	9.25	2/1/26	1,090,000	1,119,975	0.631%
Rcs & Rds	3.25	2/5/28	800,000	897,333	0.506%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	825,000	874,500	0.493%
RHP Hotel Properties LP / RHP Finance	5	4/15/23	1,095,000	1,068,994	0.603%
Sabre GBLB	9.25	4/15/25	1,120,000	1,232,000	0.695%
Seven Generations Energy	5.38	9/30/25	1,360,000	1,292,000	0.728%
Shea Homes LP / Shea Homes Funding	4.75	2/15/28	285,000	284,288	0.160%
Shea Homes LP / Shea Homes Funding	4.75	4/1/29	335,000	333,325	0.188%
Sigma Holdco BV	5.75	5/15/26	735,000	847,606	0.478%
Solera LLC / Solera Finance	10.5	3/1/24	975,000	1,016,438	0.573%
Sprint Capital	8.75	3/15/32	400,000	588,000	0.331%
Standard Chartered	7.5	4/2/69	500,000	515,625	0.291%
Summer BidCo BV	9.75	11/15/25	1,258,500	1,481,749	0.835%
Synlab Unsecured Bondco	8.25	7/1/23	350,000	419,166	0.236%
Tacala Investment	7.65	2/4/28	415,000	388,544	0.219%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	695,000	695,000	0.392%
Targa Resources			1,320	1,392,970	0.785%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	210,000	225,225	0.127%
Tata Motors	5.88	5/20/25	200,000	204,940	0.116%
Telecom Argentina	8.5	8/6/25	45,000	38,644	0.022%
Tenet Healthcare	6.88	11/15/31	1,035,000	1,003,950	0.566%
Tenet Healthcare	7.5	4/1/25	185,000	199,800	0.113%
Terraform Global Operating	6.13	3/1/26	1,090,000	1,106,350	0.624%
Terrier Media Buyer	8.88	12/15/27	920,000	924,600	0.521%
Teva Pharmaceutical Finance	6.15	2/1/36	250,000	249,375	0.141%
Teva Pharmaceutical Finance Netherlands II BV	6	1/31/25	100,000	119,972	0.068%
Teva Pharmaceutical Finance Netherlands II BV	4.5	3/1/25	530,000	603,127	0.340%
Teva Pharmaceutical Finance Netherlands II BV	1.25	3/31/23	525,000	568,131	0.320%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	200,000	204,500	0.115%
Times China Holdings	6.75	7/16/23	785,000	803,677	0.453%
Times China Holdings	6.75	7/8/25	500,000	512,535	0.289%
TML Holdings Pte	5.75	5/7/21	750,000	748,125	0.422%
Townsquare Media	6.5	4/1/23	1,515,000	1,388,119	0.783%
TransDigm	8	12/15/25	250,000	271,250	0.153%
TransDigm	6.25	3/15/26	465,000	485,925	0.274%
Trivium Packaging Finance BV	3.75	8/15/26	130,000	150,435	0.085%
Trivium Packaging Finance BV	8.5	8/15/27	200,000	212,750	0.120%
TRP Government Reserve	0.09		7,145,106	7,145,106	4.028%
Ubs	7.13	8/10/69	500,000	512,500	0.289%
Ultimate Software	7.5	5/3/27	855,000	869,253	0.490%
Ultimate Software	4.75	5/4/26	585,000	582,882	0.329%
UniCredit	9.25	6/3/69	310,000	394,356	0.222%
United Group BV	3.63	2/15/28	575,000	636,517	0.359%
Vail Resorts	6.25	5/15/25	420,000	444,150	0.250%
Vertical Holdco GmbH	6.63	7/15/28	805,000	982,241	0.554%
Vertical Midco GmbH	4.38	7/15/27	405,000	482,499	0.272%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	425,000	426,063	0.240%
VF Ukraine PAT via VFU Funding	6.2	2/11/25	525,000	526,313	0.297%
Victoria	5.25	7/15/24	550,000	640,331	0.361%
Victoria	5.25	7/15/24	1,070,000	1,245,734	0.702%
Virgin Media Secured Finance	4.25	1/15/30	790,000	1,004,702	0.566%
Virgin Media Secured Finance	5.25	5/15/29	275,000	374,365	0.211%
Virgin Media Secured Finance	5.25	5/15/29	100,000	136,133	0.077%
Virgin Media Vendor Financing Notes III DAC	4.88	7/15/28	300,000	389,697	0.220%
Vivo Energy Investments BV	5.13	9/24/27	1,380,000	1,399,530	0.789%
Vmed O2 UK Financing I	3.25	1/31/31	485,000	563,120	0.317%
Vtr Finance	6.38	7/15/28	686,000	721,158	0.407%
Weekley Homes LLC / Weekley Finance	4.88	9/15/28	275,000	277,750	0.157%
Williams Scotsman International	4.63	8/15/28	455,000	455,000	0.257%
WW International	8.63	12/1/25	470,000	488,800	0.276%
Wynn Macau	5.5	10/1/27	665,000	646,713	0.365%
Yanlord Land HK	6.8	2/27/24	300,000	319,118	0.180%
Yanlord Land HK	6.75	4/23/23	955,000	988,385	0.557%
Ypf	8.5	3/23/21	340,000	320,025	0.180%
Yuzhou Group Holdings	8.38	10/30/24	400,000	415,029	0.234%
Yuzhou Group Holdings	7.85	8/12/26	626,000	608,730	0.343%
Ziggo Bond Co BV	6	1/15/27	900,000	924,750	0.521%
Ziggo Bond Co BV	3.38	2/28/30	710,000	790,739	0.446%
Ziggo BV	2.88	1/15/30	115,000	131,630	0.074%

Total Investments in Securities

171,937,879

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK N A	EUR	101,406	USD	(118,368)	10/30/2020	601	0.000%
CITIBANK N A	USD	31,765,384	EUR	(27,289,966)	10/30/2020	(251,189)	-0.142%
CITIBANK N A	USD	917,319	EUR	(783,346)	10/30/2020	(1,702)	-0.001%
GOLDMAN SACHS & CO	USD	383,012	GBP	(297,859)	10/30/2020	(1,392)	-0.001%
HSBC SECURITIES INC	USD	652,033	EUR	(560,000)	10/30/2020	(4,958)	-0.003%
STATE STREET GLOBAL MARKETS LLC	USD	6,557,683	GBP	(5,149,227)	10/30/2020	(87,681)	-0.049%
UBS SECURITIES LLC	EUR	1,203,226	USD	(1,412,806)	10/30/2020	(1,182)	-0.001%

Total Forward Currency Exchange Contracts (347,504)

NET ASSETS 177,383,280

NET ASSET VALUE PER SHARE

Global High Income Bond Fund Shares 9.67  
(\$106,955,465 / 11,065,833 Shares Outstanding)

Global High Income Bond Fund - Advisor Class Shares 9.67  
(\$789,858 / 81,692 Shares Outstanding)

Global High Income Bond Fund - I Class Shares 9.66  
(\$69,637,957 / 7,210,933 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                             | EER 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 Kwana                           | 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 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	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.