

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.5	5/26/22	1,250,000	1,279,639	0.212%
Ally Financial	1.45	10/2/23	440,000	446,414	0.074%
AmeriCredit Automobile Receivables Trust 2020-3	1.06	8/18/26	330,000	332,334	0.055%
Angel Oak Mortgage Trust I LLC 2019-2	3.63	3/25/49	165,844	167,789	0.028%
Avolon Holdings Funding	4.25	4/15/26	330,000	356,325	0.059%
Bank of America	0.52	6/14/24	1,500,000	1,499,114	0.249%
Bayview Mortgage Fund IVc Trust 2017-RT3	3.5	1/28/58	594,239	600,417	0.100%
Bayview Opportunity Master Fund IVb Trust 2017-SPL4	3.5	1/28/55	181,408	186,014	0.031%
BLUEMOUNTAIN CLO 2012-2	1.21	11/20/28	245,220	245,260	0.041%
Brighthouse Financial Global Funding	0.6	6/28/23	555,000	554,994	0.092%
BX Commercial Mortgage Trust 2019-IMC	1.67	4/15/34	560,000	558,258	0.093%
Capital Auto Receivables Asset Trust 2018-1	3.7	6/20/25	700,000	707,887	0.117%
Central Texas Turnpike System	1.98	8/15/42	225,000	228,818	0.038%
City & County of denver CO Airport System Revenue	0.88	11/15/23	55,000	55,386	0.009%
City & County of denver CO Airport System Revenue	1.12	11/15/24	80,000	80,783	0.013%
City of Atlanta GA Water & Wastewater Revenue	0.19	11/1/21	45,000	44,984	0.007%
City of Atlanta GA Water & Wastewater Revenue	0.27	11/1/22	45,000	44,949	0.007%
City of Atlanta GA Water & Wastewater Revenue	0.41	11/1/23	45,000	44,841	0.007%
City of Atlanta GA Water & Wastewater Revenue	0.62	11/1/24	45,000	44,742	0.007%
Consortio Transmuntaro	4.38	5/7/23	600,000	626,256	0.104%
DAE Funding	1.55	8/1/24	315,000	314,959	0.052%
Dallas Area Rapid Transit	0.3	12/1/21	60,000	60,031	0.010%
Dallas Area Rapid Transit	0.4	12/1/22	45,000	45,081	0.007%
Dallas Area Rapid Transit	0.54	12/1/23	30,000	30,038	0.005%
Dallas Area Rapid Transit	0.76	12/1/24	25,000	25,035	0.004%
Ecopetrol	5.88	9/18/23	850,000	919,891	0.153%
Elara Hgv Timeshare Issuer 2014	2.53	2/25/27	14,635	14,646	0.002%
Elara Hgv Timeshare Issuer 2016	2.73	4/25/28	508,713	518,049	0.086%
Exeter Automobile Receivables Trust 2020-1	2.26	4/15/24	234,148	235,314	0.039%
Fannie Mae Connecticut Avenue Securities	0.94	10/25/30	670,000	666,843	0.111%
Fannie Mae Connecticut Avenue Securities	0.94	10/25/30	493,711	491,678	0.082%
Fannie Mae Connecticut Avenue Securities	1.29	1/25/30	381,115	371,798	0.062%
Fannie Mae Connecticut Avenue Securities	0.94	7/25/30	404,870	404,870	0.067%
Fannie Mae Connecticut Avenue Securities	0.99	8/25/30	194,966	191,704	0.032%
Flagstar Mortgage Trust	2.5	5/25/33	910,000	929,480	0.154%
Ford Credit Auto Lease Trust 2020	2.05	6/15/23	285,000	289,422	0.048%
Freddie Mac STACR Remic Trust 2020-DNA2	0.84	2/25/50	40,758	40,758	0.007%
Freddie Mac Stacr Remic Trust 2020-HQA2	1.19	3/25/50	28,464	28,472	0.005%
Freddie Mac STACR Trust 2018-DNA2	1.04	12/25/30	475,000	475,436	0.079%
Freddie Mac Stacr Trust 2018-HQA2	0.84	10/25/48	67,417	67,417	0.011%
Freddie Mac Structured Agency Credit Risk debt Notes	1.12	11/25/50	246,079	246,156	0.041%
FWD Securitization Trust 2020-INV1	2.44	1/25/50	206,079	207,227	0.034%
Galton Funding Mortgage Trust 2018-2	4.5	10/25/58	143,469	146,777	0.024%
Galton Funding Mortgage Trust 2019-1	4	2/25/59	5,810	5,806	0.001%
Galton Funding Mortgage Trust 2020-H1	2.62	1/25/60	236,603	238,003	0.039%
Goldman Sachs	0.66	9/10/24	1,500,000	1,497,033	0.248%
Government National Mortgage Assn.	3	1/1/43	5,700,000	5,947,260	0.986%
Government National Mortgage Association	3.5	5/20/49	270,156	286,902	0.048%
Gray Oak Pipeline	2	9/15/23	85,000	86,696	0.014%
GS Mortgage-Backed Securities Trust	2.5	11/25/51	1,500,000	1,536,328	0.255%
GS Mortgage-Backed Securities Trust	1.67	7/25/44	10,586	10,675	0.002%
HCL America	1.38	3/10/26	600,000	596,905	0.099%
HPEFS Equipment Trust 2021-2	0.88	9/20/28	700,000	699,828	0.116%
Hyundai Capital America	0.88	6/14/24	1,045,000	1,039,845	0.172%
Hyundai Capital America	1.25	9/18/23	800,000	807,054	0.134%
JP Morgan Mortgage Trust 2020-LTV1	3.5	6/25/50	130,110	130,420	0.022%
MAF Sukuk	4.5	11/3/25	200,000	221,811	0.037%
Magnetite XXV	1.45	1/25/32	570,000	571,055	0.095%
Martin Marietta Materials	0.65	7/15/23	340,000	340,735	0.057%
METLIFE SECURITIZATION TRUST	3	4/25/55	198,304	202,611	0.034%
METLIFE SECURITIZATION TRUST 2018-1	3.75	3/25/57	789,335	822,608	0.136%
Michigan Finance Authority	0.9	6/1/22	100,000	100,121	0.017%
Michigan Finance Authority	1.09	6/1/23	100,000	100,243	0.017%
Michigan Finance Authority	1.38	6/1/24	225,000	225,941	0.037%
Mill City Mortgage Loan Trust 2016-1	2.5	4/25/57	21,948	22,064	0.004%

Mill City Mortgage Loan Trust 2017-2	2.75	7/25/59	214,674	217,686	0.036%
MVW Owner Trust 2018-1	3.45	1/21/36	279,683	289,689	0.048%
New Orleans Hotel Trust 2019-HNLA	1.66	4/15/32	270,000	266,962	0.044%
New Residential Mortgage Loan Trust 2019-NQM5	3.07	11/25/59	182,358	184,288	0.031%
New York Transportation development	1.36	12/1/21	55,000	55,202	0.009%
New York Transportation development	1.61	12/1/22	50,000	50,682	0.008%
Nissan Motor	3.04	9/15/23	485,000	505,116	0.084%
Nordstrom	2.3	4/8/24	120,000	120,300	0.020%
OBX 2019-EXP1 Trust	4	1/25/59	501,590	511,048	0.085%
OBX 2020-EXP1 Trust	3.5	2/25/60	165,880	170,024	0.028%
OBX 2020-EXP1 Trust	0.84	2/25/60	82,891	82,958	0.014%
OBX 2020-INV1 Trust	3.5	12/25/49	104,286	105,265	0.017%
Oklahoma Turnpike Authority	0.49	1/1/22	90,000	90,084	0.015%
OZLM VIII	1.36	10/17/29	635,002	635,012	0.105%
Park Aerospace Holdings	5.25	8/15/22	915,000	957,319	0.159%
Pertamina Persero PT	4.88	5/3/22	1,200,000	1,245,000	0.206%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.5	11/22/21	1,000,000	1,018,200	0.169%
REESE PARK CLO	1.5	10/15/32	1,080,000	1,080,689	0.179%
REI - SECURITY LENDING COLLATERAL			2,423,625	24,236,245	4.019%
SA Global Sukuk	0.95	6/17/24	1,064,000	1,063,798	0.176%
Santander Drive Auto Receivables Trust 2020-4	1.01	1/15/26	545,000	548,161	0.091%
Santander Retail Auto Lease Trust 2019	3.3	5/22/23	800,000	813,043	0.135%
Sequoia Mortgage Trust 2018-CH2	4	6/25/48	90,426	91,765	0.015%
Sequoia Mortgage Trust 2018-CH3	4	8/25/48	135,761	138,497	0.023%
Sequoia Mortgage Trust 2018-CH4	4	10/25/48	94,558	95,501	0.016%
SG Residential Mortgage Trust 2021-1	1.16	7/25/61	1,140,000	1,139,331	0.189%
STACR Trust 2018-DNA3	0.84	9/25/48	2,067	2,067	0.000%
STACR Trust 2018-DNA3	0.99	9/25/48	350,000	350,112	0.058%
Starwood Mortgage Residential Trust 2020-1	2.56	2/25/50	180,354	181,974	0.030%
State of Hawaii	0.57	10/1/23	585,000	586,441	0.097%
State of Illinois	2.84	10/1/23	1,350,000	1,379,844	0.229%
Tobacco Settlement Finance Authority	0.95	6/1/22	90,000	90,429	0.015%
Tobacco Settlement Finance Authority	1.19	6/1/23	135,000	136,244	0.023%
Tobacco Settlement Finance Authority	1.5	6/1/24	180,000	182,462	0.030%
Towd Point Mortgage Trust 2016-1	2.75	2/25/55	14,978	15,003	0.002%
Towd Point Mortgage Trust 2016-1	3	2/25/55	55,573	56,020	0.009%
Towd Point Mortgage Trust 2016-2	2.75	8/25/55	61,870	62,414	0.010%
Towd Point Mortgage Trust 2016-3	2.25	4/25/56	62,638	62,866	0.010%
Towd Point Mortgage Trust 2016-4	2.25	7/25/56	71,146	71,679	0.012%
Towd Point Mortgage Trust 2017-1	2.75	10/25/56	80,877	82,115	0.014%
TRP Treasury Reserve	0.03		9,468,947	9,468,947	1.570%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/24	6,756,352	7,282,081	1.208%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/25	49,051,558	53,397,219	8.855%
U.S. Treasury Inflation Indexed Bonds	0.63	1/15/24	23,605,931	25,420,637	4.215%
U.S. Treasury Inflation Indexed Bonds	0.25	1/15/25	7,042,140	7,623,116	1.264%
U.S. Treasury Inflation Indexed Bonds	0.63	1/15/26	51,536,893	57,246,214	9.493%
U.S. Treasury Inflation Indexed Bonds	0.38	1/15/27	9,227,942	10,217,062	1.694%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	249,212	301,118	0.050%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	10,138,570	11,364,703	1.885%
U.S. Treasury Inflation Indexed Bonds	2.5	1/15/29	7,240,451	9,324,343	1.546%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	9,483,768	10,975,980	1.820%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	25,228,276	27,691,975	4.592%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/31	29,871,574	32,877,401	5.452%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/41	1,402,391	2,111,036	0.350%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/42	4,760,532	5,787,766	0.960%
U.S. Treasury Inflation Indexed Bonds	0.63	2/15/43	6,353,679	7,573,783	1.256%
U.S. Treasury Inflation Indexed Bonds	1.38	2/15/44	2,921,943	4,024,520	0.667%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/45	1,764,628	2,172,423	0.360%
U.S. Treasury Inflation Indexed Bonds	1	2/15/46	9,686,040	12,641,795	2.096%
U.S. Treasury Inflation Indexed Bonds	0.88	2/15/47	11,164,881	14,338,149	2.378%
U.S. Treasury Inflation Indexed Bonds	1	2/15/48	703,924	937,099	0.155%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	12,509,296	16,803,502	2.786%
U.S. Treasury Inflation Indexed Bonds	0.25	2/15/50	13,899,380	15,695,440	2.603%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/51	5,363,800	5,875,875	0.974%
U.S. Treasury Inflation Indexed Bonds	0.5	4/15/24	11,435,688	12,323,741	2.044%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/25	1,868,653	2,017,269	0.335%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/26	28,635,158	31,158,632	5.167%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/25	7,094,619	7,791,887	1.292%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/26	11,475,333	12,569,076	2.084%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/27	8,680,266	9,682,565	1.606%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	7,521,702	8,629,978	1.431%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	13,114,979	14,588,365	2.419%

U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	37,657,957	41,547,318	6.890%
U.S. Treasury Notes	0.13	5/31/23	39,550,000	39,469,664	6.545%
U.S. Treasury Notes	0.75	5/31/26	20,470,000	20,351,658	3.375%
U.S. Treasury Notes	1.25	5/31/28	7,175,000	7,192,938	1.193%
Verus Securitization Trust 2021-3	1.05	6/25/66	1,145,000	1,144,991	0.190%
Volkswagen Group of America Finance	0.88	11/22/23	795,000	796,883	0.132%
Wells Fargo Mortgage Backed Securities 2021-RR1 Trust	2.5	12/25/50	785,000	805,116	0.134%

Total Investments in Securities **630,510,028**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BANK OF AMERICA	USD	835,118	CAD	(1,010,000)	07/23/2021	20,349	0.003%
BANK OF AMERICA	USD	860,255	NOK	(7,440,000)	07/23/2021	(3,941)	-0.001%
BANK OF AMERICA	USD	854,909	EUR	(705,000)	08/20/2021	18,092	0.003%
BANK OF AMERICA	USD	860,280	SEK	(7,420,000)	08/20/2021	(7,137)	-0.001%
JP MORGAN CHASE BANK	NOK	7,440,000	USD	(875,280)	07/23/2021	(11,084)	-0.002%
JP MORGAN CHASE BANK	USD	865,099	AUD	(1,151,000)	07/23/2021	1,804	0.000%
JP MORGAN CHASE BANK	USD	858,354	SEK	(7,135,000)	08/20/2021	24,254	0.004%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	1,020,000	USD	(813,760)	07/23/2021	9,077	0.002%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	1,080,000	USD	(876,438)	07/23/2021	(5,199)	-0.001%
CITIBANK N A	AUD	1,070,000	USD	(822,787)	07/23/2021	(20,245)	-0.003%
CITIBANK N A	AUD	1,040,000	USD	(806,859)	07/23/2021	(26,818)	-0.004%
CITIBANK N A	AUD	1,151,000	USD	(871,034)	07/23/2021	(7,739)	-0.001%
CITIBANK N A	USD	867,958	NZD	(1,245,000)	07/23/2021	(2,260)	0.000%
CITIBANK N A	EUR	455,600	USD	(554,112)	08/20/2021	(13,327)	-0.002%
CITIBANK N A	GBP	630,000	USD	(878,822)	08/20/2021	(7,236)	-0.001%
CITIBANK N A	USD	796,611	EUR	(655,000)	08/20/2021	19,143	0.003%
CITIBANK N A	USD	817,406	GBP	(580,000)	08/20/2021	14,994	0.002%
CITIBANK N A	USD	854,018	GBP	(605,000)	08/20/2021	17,019	0.003%
CITIBANK N A	USD	875,132	GBP	(630,000)	08/20/2021	3,546	0.001%
GOLDMAN SACHS & CO	CAD	1,025,000	USD	(815,748)	07/23/2021	11,121	0.002%
GOLDMAN SACHS & CO	NOK	6,935,000	USD	(823,688)	07/23/2021	(18,150)	-0.003%
GOLDMAN SACHS & CO	USD	847,726	AUD	(1,100,000)	07/23/2021	22,683	0.004%
GOLDMAN SACHS & CO	EUR	730,000	USD	(872,467)	08/20/2021	(5,975)	-0.001%
HSBC SECURITIES INC	NZD	1,160,000	USD	(825,433)	07/23/2021	(14,627)	-0.002%
HSBC SECURITIES INC	NZD	1,125,000	USD	(806,633)	07/23/2021	(20,291)	-0.003%
HSBC SECURITIES INC	USD	782,447	AUD	(1,010,000)	07/23/2021	24,908	0.004%
HSBC SECURITIES INC	USD	852,606	CAD	(1,035,000)	07/23/2021	17,669	0.003%
HSBC SECURITIES INC	USD	871,569	CAD	(1,080,000)	07/23/2021	330	0.000%
HSBC SECURITIES INC	SEK	7,420,000	USD	(871,650)	08/20/2021	(4,233)	-0.001%
MORGAN STANLEY & COMPANY LLC	NZD	1,245,000	USD	(872,923)	07/23/2021	(2,705)	0.000%
MORGAN STANLEY & COMPANY LLC	USD	844,041	NOK	(7,045,000)	07/23/2021	25,726	0.004%
MORGAN STANLEY & COMPANY LLC	USD	794,552	NZD	(1,105,000)	07/23/2021	22,190	0.004%
MORGAN STANLEY & COMPANY LLC	USD	841,334	NZD	(1,180,000)	07/23/2021	16,549	0.003%
MORGAN STANLEY & COMPANY LLC	EUR	455,600	USD	(553,980)	08/20/2021	(13,194)	-0.002%
STATE STREET GLOBAL MARKETS LLC	EUR	448,800	USD	(545,846)	08/20/2021	(13,132)	-0.002%
STATE STREET GLOBAL MARKETS LLC	GBP	1,185,000	USD	(1,670,524)	08/20/2021	(31,114)	-0.005%
STATE STREET GLOBAL MARKETS LLC	SEK	7,135,000	USD	(859,064)	08/20/2021	(24,964)	-0.004%
UBS SECURITIES LLC	NOK	6,750,000	USD	(804,532)	07/23/2021	(20,483)	-0.003%
UBS SECURITIES LLC	USD	801,215	NOK	(6,640,000)	07/23/2021	29,943	0.005%
UBS SECURITIES LLC	USD	870,077	EUR	(730,000)	08/20/2021	3,585	0.001%

Total Forward Currency Exchange Contracts **29,126**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
US 10YR FUT OPTN Aug21P 131	131.00	7/23/2021	(270)	(29,531)	(0.005%)
US 10YR FUT OPTN Aug21P 131.5	131.50	7/23/2021	(90)	(16,875)	(0.003%)

Total Options **(46,406)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
USD ZCIS 3/27/23 REC CPI	29,300,000	2,213,849	0.367%
USD ZCIS 1/27/23 REC CPI	13,800,000	359,476	0.060%
USD ZCIS 11/20/22 REC CPI	16,000,000	639,520	0.106%

Total Swap Contracts **3,212,846**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVU1 US 5YR NOTE CBT FUT SEP 21	(381)	9/30/2021	(47,026,712)	(42,390)	(7.798%)
TUU1 US 2YR NOTE CBT SEP 21	270	9/30/2021	59,486,484	(40,432)	9.864%
TYU1 UST 10YR FUT SEP 21	(267)	9/21/2021	(35,377,500)	(174,713)	(5.866%)
USU1 US LONG BOND FUT SEP 21	618	9/21/2021	99,343,500	2,295,566	16.474%

UXYU1 UST 10YR ULTRA FUT SEP 21	(485)	9/21/2021	(71,393,518)	(887,005)	(11.839%)
WNU1 ULTRA US BOND FUT SEP 21	(131)	9/21/2021	(25,242,063)	(1,090,145)	(4.186%)

Total Futures Contracts **60,882**

**NET ASSETS 603,046,007**

**NET ASSET VALUE PER SHARE**

**Inflation Protected Bond Fund Shares 13.34**  
(\$507,429,093 / 38,048,463 Shares Outstanding)

**Inflation Protected Bond Fund - I Class Shares 13.40**  
(\$95,513,794 / 7,130,463 Shares Outstanding)

**Inflation Protected Bond Fund - Z Class Shares 13.35**  
(\$103,120 / 7,722 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 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  
CYP Cyprus Pound  
CZK Czech Koruna

KES Kenyan Shilling  
KHR Cambodian Riel  
KPW North Korean Won

PKR Pakistan Rupee  
PLN Polish Zloty  
PYG Guarani

XCD East Caribbean Dollar  
XOF CFA Franc BCEAO  
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.