

**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	1,270,331	0.189%
Alexander Funding Trust	1.84	11/15/23	720,000	730,485	0.109%
Ally Financial	1.45	10/2/23	440,000	446,545	0.066%
AmeriCredit Automobile Receivables Trust 2020-3	1.06	8/18/26	330,000	332,197	0.049%
Angel Oak Mortgage Trust I LLC 2019-2	3.63	3/25/49	114,270	115,360	0.017%
Avolon Holdings Funding	4.25	4/15/26	330,000	354,750	0.053%
Bank of America	0.52	6/14/24	1,500,000	1,500,024	0.223%
Bank of Montreal	0.63	7/9/24	1,145,000	1,140,019	0.169%
Bayview Mortgage Fund IvC Trust 2017-RT3	3.5	1/28/58	524,769	529,859	0.079%
Bayview Opportunity Master Fund Ivb Trust 2017-SPL4	3.5	1/28/55	165,273	168,273	0.025%
BLUEMOUNTAIN CLO 2012-2	1.18	11/20/28	209,578	209,555	0.031%
Brighthouse Financial Global Funding	0.6	6/28/23	555,000	554,242	0.082%
BX Commercial Mortgage Trust 2019-IMC	1.68	4/15/34	560,000	558,257	0.083%
California State University	0.56	11/1/24	260,000	258,891	0.038%
Capital Auto Receivables Asset Trust 2018-1	3.7	6/20/25	700,000	702,839	0.104%
Central Texas Turnpike System	1.98	8/15/42	225,000	227,541	0.034%
City & County of denver CO Airport System Revenue	0.88	11/15/23	55,000	55,499	0.008%
City & County of denver CO Airport System Revenue	1.12	11/15/24	80,000	81,012	0.012%
City of Atlanta GA Water & Wastewater Revenue	0.19	11/1/21	45,000	44,999	0.007%
City of Atlanta GA Water & Wastewater Revenue	0.27	11/1/22	45,000	44,997	0.007%
City of Atlanta GA Water & Wastewater Revenue	0.41	11/1/23	45,000	44,927	0.007%
City of Atlanta GA Water & Wastewater Revenue	0.62	11/1/24	45,000	44,826	0.007%
Consortio Transmuntaro	4.38	5/7/23	600,000	628,983	0.093%
DAE Funding	1.55	8/1/24	315,000	312,515	0.046%
Dallas Area Rapid Transit	0.3	12/1/21	60,000	60,020	0.009%
Dallas Area Rapid Transit	0.4	12/1/22	45,000	45,103	0.007%
Dallas Area Rapid Transit	0.54	12/1/23	30,000	30,068	0.004%
Dallas Area Rapid Transit	0.76	12/1/24	25,000	25,052	0.004%
Ecopetrol	5.88	9/18/23	850,000	916,513	0.136%
Elara Hgv Timeshare Issuer 2016	2.73	4/25/28	458,335	465,767	0.069%
Exeter Automobile Receivables Trust 2020-1	2.26	4/15/24	123,889	124,224	0.018%
Fannie Mae Connecticut Avenue Securities	0.94	10/25/30	670,000	667,261	0.099%
Fannie Mae Connecticut Avenue Securities	0.94	10/25/30	485,949	484,195	0.072%
Fannie Mae Connecticut Avenue Securities	1.29	1/25/30	373,116	363,943	0.054%
Fannie Mae Connecticut Avenue Securities	0.94	7/25/30	398,139	398,139	0.059%
Fannie Mae Connecticut Avenue Securities	0.99	8/25/30	191,944	189,133	0.028%
Federal National Mortgage Assn.	2	1/1/50	2,290,000	2,292,057	0.340%
Flagstar Mortgage Trust 2021-5INV	2.5	7/25/51	883,331	903,206	0.134%
Ford Credit Auto Lease Trust 2020	2.05	6/15/23	285,000	288,605	0.043%
Freddie Mac STACR Trust 2018-DNA2	1.04	12/25/30	475,000	475,083	0.071%
Freddie Mac Stacr Trust 2018-HQA2	0.84	10/25/48	67,417	67,464	0.010%
Freddie Mac Structured Agency Credit Risk debt Notes	1.15	11/25/50	89,481	89,511	0.013%
FWD Securitization Trust 2020-INV1	2.44	1/25/50	175,325	175,969	0.026%
Galton Funding Mortgage Trust 2018-2	4.5	10/25/58	103,611	105,401	0.016%
Galton Funding Mortgage Trust 2020-H1	2.62	1/25/60	236,603	237,806	0.035%
Goldman Sachs	0.66	9/10/24	1,500,000	1,499,763	0.223%
Government National Mortgage Assn.	2	1/1/50	615,000	623,865	0.093%
Government National Mortgage Association	3.5	5/20/49	226,052	240,652	0.036%
Gray Oak Pipeline	2	9/15/23	85,000	86,586	0.013%
GS Mortgage-Backed Securities Trust	1.66	7/25/44	9,561	9,631	0.001%
GS Mortgage-Backed Securities Trust 2021-PJ6	2.5	11/25/51	1,458,538	1,489,532	0.221%
HCL America	1.38	3/10/26	600,000	593,509	0.088%
HPEFS Equipment Trust 2021-2	0.88	9/20/28	700,000	698,304	0.104%
Hyundai Capital America	0.88	6/14/24	1,045,000	1,039,892	0.154%
Hyundai Capital America	1.25	9/18/23	800,000	806,036	0.120%
Jde Peet S	0.8	9/24/24	245,000	244,158	0.036%
JP Morgan Mortgage Trust 2020-LTV1	3.5	6/25/50	8,047	8,037	0.001%
Madison Park Funding XXXVII	1.21	7/15/33	480,000	479,450	0.071%
MAF Sukuk	4.5	11/3/25	200,000	221,000	0.033%
Magnetite XXV	1.33	1/25/32	570,000	570,578	0.085%
Martin Marietta Materials	0.65	7/15/23	340,000	340,710	0.051%
METLIFE SECURITIZATION TRUST	3	4/25/55	179,815	184,465	0.027%
METLIFE SECURITIZATION TRUST 2018-1	3.75	3/25/57	705,508	733,630	0.109%
Michigan Finance Authority	0.9	6/1/22	100,000	100,107	0.015%
Michigan Finance Authority	1.09	6/1/23	100,000	100,395	0.015%

Michigan Finance Authority	1.38	6/1/24	225,000	226,920	0.034%
Mill City Mortgage Loan Trust 2016-1	2.5	4/25/57	11,839	11,876	0.002%
Mill City Mortgage Loan Trust 2017-2	2.75	7/25/59	171,038	173,154	0.026%
Mondelez International Holdings Netherlands BV	0.75	9/24/24	850,000	847,402	0.126%
MVW Owner Trust 2018-1	3.45	1/21/36	250,253	259,392	0.039%
Nelnet Student Loan Trust 2021	1.32	4/20/62	1,645,000	1,638,777	0.243%
New Orleans Hotel Trust 2019-HNLA	1.67	4/15/32	270,000	266,973	0.040%
New Residential Mortgage Loan Trust 2019-NQM5	3.07	11/25/59	151,220	152,801	0.023%
New York Transportation development	1.36	12/1/21	55,000	55,079	0.008%
New York Transportation development	1.61	12/1/22	50,000	50,571	0.008%
Nissan Motor	3.04	9/15/23	485,000	504,361	0.075%
Nordstrom	2.3	4/8/24	120,000	120,094	0.018%
OBX 2019-EXP1 Trust	4	1/25/59	326,926	330,549	0.049%
OBX 2020-EXP1 Trust	3.5	2/25/60	146,233	149,405	0.022%
OBX 2020-EXP1 Trust	0.84	2/25/60	61,405	61,393	0.009%
OBX 2020-INV1 Trust	3.5	12/25/49	83,680	84,871	0.013%
Oklahoma Turnpike Authority	0.49	1/1/22	90,000	90,072	0.013%
OZLM VIII	1.3	10/17/29	635,002	635,019	0.094%
Pacific Gas & Electric	1.5	11/15/21	850,000	850,340	0.126%
Park Aerospace Holdings	5.25	8/15/22	915,000	947,025	0.141%
Pertamina Persero PT	4.88	5/3/22	1,200,000	1,228,648	0.183%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.5	11/22/21	1,000,000	1,005,660	0.149%
REESE PARK CLO	1.45	10/15/32	1,080,000	1,080,071	0.160%
REI - SECURITY LENDING COLLATERAL			4,304,946	43,049,464	6.395%
SA Global Sukuk	0.95	6/17/24	1,304,000	1,292,864	0.192%
Santander Drive Auto Receivables Trust 2020-4	1.01	1/15/26	545,000	548,522	0.081%
Santander Retail Auto Lease Trust 2019	3.3	5/22/23	800,000	806,835	0.120%
Sequoia Mortgage Trust 2018-CH2	4	6/25/48	65,200	65,913	0.010%
Sequoia Mortgage Trust 2018-CH3	4	8/25/48	94,513	95,837	0.014%
Sequoia Mortgage Trust 2018-CH4	4	10/25/48	66,994	67,723	0.010%
SG Residential Mortgage Trust 2021-1	1.16	7/25/61	1,086,130	1,084,447	0.161%
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	350,795	0.052%
Starwood Mortgage Residential Trust 2020-1	2.56	2/25/50	180,354	181,616	0.027%
State of Illinois	2.84	10/1/23	1,350,000	1,379,620	0.205%
Tobacco Settlement Finance Authority	0.95	6/1/22	90,000	90,279	0.013%
Tobacco Settlement Finance Authority	1.19	6/1/23	135,000	135,949	0.020%
Tobacco Settlement Finance Authority	1.5	6/1/24	180,000	181,726	0.027%
Towd Point Mortgage Trust 2016-1	2.75	2/25/55	2,850	2,849	0.000%
Towd Point Mortgage Trust 2016-1	3	2/25/55	42,440	42,717	0.006%
Towd Point Mortgage Trust 2016-2	2.75	8/25/55	45,109	45,329	0.007%
Towd Point Mortgage Trust 2016-3	2.25	4/25/56	38,377	38,465	0.006%
Towd Point Mortgage Trust 2016-4	2.25	7/25/56	50,623	50,946	0.008%
Towd Point Mortgage Trust 2017-1	2.75	10/25/56	65,393	66,276	0.010%
TRP Treasury Reserve	0.05		3,252,221	3,252,221	0.483%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/24	6,906,878	7,387,122	1.097%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/25	44,778,351	48,444,579	7.197%
U.S. Treasury Inflation Indexed Bonds	0.25	1/15/25	29,247,733	31,418,463	4.667%
U.S. Treasury Inflation Indexed Bonds	0.63	1/15/26	52,685,102	58,151,182	8.639%
U.S. Treasury Inflation Indexed Bonds	0.38	1/15/27	15,143,148	16,718,982	2.484%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	254,764	306,632	0.046%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	10,364,348	11,604,831	1.724%
U.S. Treasury Inflation Indexed Bonds	2.5	1/15/29	7,401,751	9,477,711	1.408%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	9,695,031	11,202,305	1.664%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	25,790,460	28,333,238	4.209%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/42	4,866,589	5,925,073	0.880%
U.S. Treasury Inflation Indexed Bonds	0.63	2/15/43	17,419,598	20,742,931	3.081%
U.S. Treasury Inflation Indexed Bonds	1.38	2/15/44	4,041,296	5,545,415	0.824%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/45	1,803,933	2,217,992	0.329%
U.S. Treasury Inflation Indexed Bonds	1	2/15/46	9,901,835	12,884,763	1.914%
U.S. Treasury Inflation Indexed Bonds	0.88	2/15/47	11,413,547	14,618,258	2.172%
U.S. Treasury Inflation Indexed Bonds	1	2/15/48	719,602	954,035	0.142%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	12,787,943	17,127,851	2.544%
U.S. Treasury Inflation Indexed Bonds	0.25	2/15/50	14,209,016	16,005,125	2.378%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/51	9,234,093	10,121,432	1.504%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/25	1,910,277	2,048,772	0.304%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/26	42,115,737	45,590,285	6.773%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/24	23,776,830	25,378,051	3.770%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/25	7,252,623	7,912,158	1.175%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/26	11,730,979	12,794,099	1.901%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/27	8,873,634	9,869,145	1.466%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	7,689,261	8,801,801	1.308%

U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	13,407,171	14,911,288	2.215%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	38,496,737	42,454,683	6.307%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/31	51,082,289	56,270,333	8.359%
U.S. Treasury Notes	0.13	8/31/23	51,850,000	51,712,273	7.682%
U.S. Treasury Notes	0.75	8/31/26	13,555,000	13,410,978	1.992%
Verus Securitization Trust 2021-3	1.05	6/25/66	1,056,494	1,059,750	0.157%
Volkswagen Group of America Finance	0.88	11/22/23	795,000	799,097	0.119%
Wells Fargo Mortgage Backed Securities 2021-RR1 Trust	2.5	12/25/50	720,943	734,028	0.109%
YMCA of Greater New York	2.3	8/1/26	140,000	140,295	0.021%

Total Investments in Securities **715,509,609**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BANK OF AMERICA	USD	1,336,593	CAD	(1,695,000)	10/22/2021	(1,594)	0.000%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	835,000	USD	(649,478)	10/22/2021	9,747	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	1,695,000	USD	(1,343,884)	10/22/2021	(5,696)	-0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	661,294	CAD	(835,000)	10/22/2021	2,069	0.000%
CITIBANK N A	AUD	910,000	USD	(648,837)	10/22/2021	9,110	0.001%
CITIBANK N A	AUD	1,820,000	USD	(1,339,760)	10/22/2021	(23,867)	-0.004%
CITIBANK N A	NZD	950,000	USD	(648,439)	10/22/2021	7,314	0.001%
CITIBANK N A	NZD	1,880,000	USD	(1,343,149)	10/22/2021	(45,449)	-0.007%
CITIBANK N A	USD	660,213	AUD	(910,000)	10/22/2021	2,266	0.000%
CITIBANK N A	USD	1,327,971	GBP	(970,000)	11/19/2021	20,953	0.003%
GOLDMAN SACHS & CO	USD	660,079	NZD	(950,000)	10/22/2021	4,326	0.001%
GOLDMAN SACHS & CO	GBP	475,000	USD	(646,917)	11/19/2021	(6,882)	-0.001%
GOLDMAN SACHS & CO	GBP	970,000	USD	(1,348,048)	11/19/2021	(41,030)	-0.006%
HSBC SECURITIES INC	USD	1,319,464	AUD	(1,820,000)	10/22/2021	3,571	0.001%
MORGAN STANLEY & COMPANY LLC	USD	1,318,752	NZD	(1,880,000)	10/22/2021	21,052	0.003%
MORGAN STANLEY & COMPANY LLC	EUR	555,000	USD	(649,360)	11/19/2021	(5,853)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	652,756	EUR	(555,000)	11/19/2021	9,249	0.001%
MORGAN STANLEY & COMPANY LLC	USD	651,179	GBP	(475,000)	11/19/2021	11,145	0.002%
UBS SECURITIES LLC	EUR	1,135,000	USD	(1,345,765)	11/19/2021	(29,765)	-0.004%
UBS SECURITIES LLC	USD	1,330,862	EUR	(1,135,000)	11/19/2021	14,862	0.002%

Total Forward Currency Exchange Contracts **(44,473)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
USD ZCIS 3/27/23 REC CPI	29,300,000	2,664,571	0.396%
USD ZCIS 1/27/23 REC CPI	13,800,000	555,395	0.083%
USD ZCIS 11/20/22 REC CPI	16,000,000	862,064	0.128%
CDX IG CDSI S37 5Y 12/20/2026	13,550,000	323,574	0.048%

Total Swap Contracts **4,405,604**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ1 5YR US NOTE FUT DEC 21	341	12/31/2021	41,855,087	(306,852)	6.218%
TUZ1 2YR US NOTE FUT DEC 21	(9)	12/31/2021	(1,980,492)	1,203	(0.294%)
TYZ1 UST 10YR FUT DEC 21	(201)	12/21/2021	(26,453,485)	360,885	(3.930%)
USZ1 UST 30YR FUT DEC 21	654	12/21/2021	104,129,063	(2,070,224)	15.469%
UXYZ1 UST 10YR ULTRA FUT DEC 21	(440)	12/21/2021	(63,910,000)	1,012,074	(9.494%)
WNZ1 ULTRA US BOND FUT DEC 21	(187)	12/21/2021	(35,728,688)	910,665	(5.308%)

Total Futures Contracts **(92,249)**

**NET ASSETS 673,156,435**

**NET ASSET VALUE PER SHARE**

Inflation Protected Bond Fund Shares **13.56**  
(\$570,892,610 / 42,104,132 Shares Outstanding)

Inflation Protected Bond Fund - I Class Shares **13.62**  
(\$102,158,886 / 7,498,497 Shares Outstanding)

Inflation Protected Bond Fund - Z Class Shares **13.59**  
(\$104,939 / 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
AED	United Arab Emirates Dirham
AFA	Afghanistan Afghani
ALL	Albania Lek
AMD	Armenian Dram
ANG	Netherlands Antillian Guilder
AOA	Angolan Kwanza
ARS	Argentine Peso
AUD	Australian Dollar
AZM	Azerbaijan Manat
BAM	Bosnia and Herzegovina Convertible Mark
BBD	Bardados Dollar
BDT	Bandladesh Taka
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BMD	Bermudian Dollar
BOB	Bolivian Boliviano
BRL	Brazilian Real
BSD	Bahamian Dollar
BWP	Botswana Pula
BYR	Belarusian Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNY	China Yuan Renminbi
COP	Columbian Peso
CRC	Costa Rican Colon
CUP	Cuban Peso
CYP	Cyprus Pound
CZK	Czech Koruna
DOP	Dominican Peso
DZD	Algerian Dinar
ECS	Ecuador Sucre
EEM	Estonian Kroon
EGP	Egyptian Pound
ETB	Ethiopian Birr
EUR	Euro
FJD	Fiji Dollar
FKP	Falkland Islands Pound
GBP	British Pound
GHC	Ghanaian Cedi
GIP	Gibraltar Pound
GTQ	Guatemalan Quetzal
GYP	Guyanese Dollar
HKD	Hong Kong Dollar
HNL	Honduran Lempira
HRK	Croatian Kuna
HTG	Haitian Gourde
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli New Shekel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Japanese Yen
KES	Kenyan Shilling
KHR	Cambodian Riel
KPW	North Korean Won
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar
LTL	Lithuanian Litas
LVL	Latvian Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldavian Leu
MGA	Malagasy Franc
MOP	Macau Pataca
MRO	Mauritanian Ouguiya
MTL	Maltese Lira
MUR	Mauritius Rupee
MWK	Malawi Kwacha
MXN	Mexican Peso
MYR	Malaysian Ringgit
MZM	Mozambican Metical
NAD	Namibian Dollar
NGN	Nigerian Naira
NIO	Nicaraguan Cordoba Oro
NOK	Norwegian Kroner
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Omani Rial
PAB	Panamanian Balboa
PEN	Peruvian Nuevo Sol
PGK	Papua New Guinea Kina
PHP	Philippine Peso
PKR	Pakistan Rupee
PLN	Polish Zloty
PYG	Guarani
QAR	Qatari Rial
RON	Romanian Leu
RSD	Serbian Dinar
RUB	Russian Rouble
RWF	Rwandan Franc
SAR	Saudi Riyal
SDD	Sudanese Dinar
SEK	Swedish Krona
SGD	Singapore Dollar
SIT	Slovenian Tolar
SKK	Slovak Koruna
SLL	Sierra Leonean Leone
SOS	Somali Shilling
SVC	El Salvador Colon
SZL	Swazi Lilangeni
THB	Thai Baht
TND	Tunisian Dinar
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	Taiwan Dollar
TZS	Tanzanian Shilling
UAG	Ukrainian Hryvni
UGX	Uganda Shilling
USD	U.S. Dollar
UYU	Uruguayan Peso
VEB	Venezuelan Bolivar
VND	Vietnamese Dong
XAF	CFA Franc BEAC
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.