

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			15,134	2,916,019	0.066%
Aalberts			96,402	4,875,395	0.111%
Acadia Realty Trust, REIT			2,025,637	38,426,334	0.873%
African Rainbow Minerals			100,212	1,882,134	0.043%
AGCO			66,669	9,577,002	0.218%
Agnico Eagle Mines			313,054	18,097,695	0.411%
Agree Realty, REIT			10,635	715,842	0.016%
Air Liquide			76,871	12,551,186	0.285%
Air Products & Chemicals			65,143	18,327,332	0.417%
Air Water			201,000	3,526,255	0.080%
Aker BP			309,402	8,776,892	0.199%
Akzo Nobel			111,792	12,481,119	0.284%
Alamo			38,100	5,949,315	0.135%
Alamos Gold			175,031	1,367,713	0.031%
Alexander & Baldwin, REIT			30,847	517,921	0.012%
Alexandria Real Estate, REIT			344,080	56,532,344	1.285%
Alrosa			4,801,440	6,719,713	0.153%
ALS Queensland			581,779	4,301,652	0.098%
Ameren			122,937	10,002,154	0.227%
American Campus Communities, REIT			690,562	29,811,562	0.678%
American Electric Power			74,800	6,335,560	0.144%
Aneka Tambang			3,755,500	585,457	0.013%
Anglo American			1,064,748	41,703,880	0.948%
Anglo American Platinum			100,349	14,635,489	0.333%
AngloGold Ashanti			539,641	11,746,358	0.267%
Antofagasta			244,096	5,685,757	0.129%
Apartment Income REIT, REIT			432,246	18,482,839	0.420%
Apple Hospitality REIT, REIT			2,153,953	31,383,095	0.713%
ArcelorMittal			666,474	19,182,077	0.436%
Array Technologies			266,248	7,939,515	0.180%
Asahi Holdings			66,600	1,279,319	0.029%
Atlas Copco			125,544	6,543,031	0.149%
Atotech			399,199	8,083,780	0.184%
AvalonBay Communities, REIT			315,902	58,287,078	1.325%
Avery Dennison			66,296	12,175,260	0.277%
B2Gold			1,264,450	5,443,363	0.124%
Ball			123,081	10,429,884	0.237%
Barrick Gold			2,303,043	45,687,007	1.038%
Bhp			5,518,459	191,432,124	4.351%
Big Yellow			268,567	4,125,454	0.094%
Bluescape Opportunities Acquisition			225,036	2,398,884	0.055%
BlueScope Steel			467,039	6,891,987	0.157%
Boliden			1,275,376	47,320,683	1.076%
Borregaard			307,886	6,706,081	0.152%
Bradespar			214,300	2,609,909	0.059%
Bridgestone			68,300	2,776,732	0.063%
Bucher Industries			11,594	5,907,936	0.134%
BWX Technologies			45,395	2,993,346	0.068%
Cactus			202,249	6,192,864	0.141%
Camden Property Trust, REIT			663,484	72,923,526	1.658%
Canadian Apartment Properties REIT			216,788	9,291,161	0.211%
CapitaLand			2,414,000	6,763,826	0.154%
Caterpillar			67,280	15,600,214	0.355%
Celanese			39,416	5,904,911	0.134%
Centamin			516,167	739,833	0.017%
Centerra Gold			98,615	872,602	0.020%
CF Industries			172,640	7,834,403	0.178%
Chalice Mining			124,040	490,524	0.011%
ChampionX			306,858	6,668,024	0.152%
Chevron			223,140	23,382,841	0.531%
China Molybdenum			4,245,000	2,591,722	0.059%
China Resources Mixc Lifestyle Services			433,200	2,597,487	0.059%
China Steel			11,160,000	10,153,107	0.231%
Cia Siderurgica Nacional			655,700	4,395,292	0.100%
Coeur Mining			108,842	982,843	0.022%

Compania de Minas Buenaventura, ADR	284,367	2,852,201	0.065%
ConocoPhillips	670,923	35,538,791	0.808%
Copart	22,746	2,470,443	0.056%
CoStar Group	3,019	2,481,286	0.056%
Covestro	111,876	7,527,109	0.171%
Croda International	105,191	9,203,824	0.209%
Crown Holdings	60,400	5,861,216	0.133%
CTP BV	248,747	4,404,755	0.100%
CubeSmart, REIT	1,192,353	45,106,714	1.025%
CyrusOne, REIT	184,584	12,500,028	0.284%
DAIWA OFFICE INVESTMENT	840	5,919,876	0.135%
Darling Ingredients	138,100	10,161,398	0.231%
Deere	38,704	14,480,715	0.329%
de Grey Mining	398,348	299,371	0.007%
Derwent London	360,526	16,043,125	0.365%
Deutsche Wohnen	371,263	17,318,843	0.394%
Devon Energy	534,917	11,687,936	0.266%
Digital Realty Trust, REIT	155,534	21,905,409	0.498%
Dominion Energy	83,400	6,335,064	0.144%
Douglas Emmett, REIT	1,069,024	33,567,354	0.763%
DS Smith	1,571,417	8,830,239	0.201%
DTE Energy	53,000	7,056,420	0.160%
Dundee Precious Metals	64,563	394,046	0.009%
EastGroup Properties, REIT	149,520	21,423,226	0.487%
Eldorado Gold	77,757	840,248	0.019%
Emerson Electric	53,100	4,790,682	0.109%
Enbridge	166,306	6,053,538	0.138%
Endeavour Mining	82,861	1,670,143	0.038%
Enerflex	683,824	4,412,996	0.100%
Entegris	105,734	11,821,061	0.269%
EOG Resources	347,895	25,232,824	0.574%
Epiroc	563,156	11,731,434	0.267%
EPR Properties, REIT	76,023	3,541,912	0.081%
Equinix, REIT	138,160	93,892,154	2.134%
Equinor	1,093,540	21,345,623	0.485%
Equinox Gold	96,948	772,992	0.018%
Equity LifeStyle Properties, REIT	869,762	55,351,654	1.258%
Equity Residential, REIT	898,375	64,350,601	1.463%
Eregli Demir ve Celik Fabrikalari	1,327,405	2,458,031	0.056%
ERO Copper	584,993	10,068,750	0.229%
Essential Properties Realty Trust, REIT	121,676	2,777,863	0.063%
Essex Property Trust, REIT	198,249	53,892,008	1.225%
Eurasia Mining	1,670,798	688,639	0.016%
Evolution Mining	2,100,631	6,544,341	0.149%
Evraz	389,782	3,104,146	0.071%
Fabege	688,531	9,287,103	0.211%
Federal Realty Investment Trust, REIT	93,503	9,485,879	0.216%
First Quantum Minerals	516,994	9,852,794	0.224%
Fortescue Metals	1,297,200	19,770,111	0.449%
Franco-Nevada	333,470	41,790,555	0.950%
Frasers Centrepoint Trust	3,927,800	7,200,396	0.164%
Freeport-McMoRan	1,281,490	42,199,466	0.959%
Fresnillo	347,935	4,144,146	0.094%
Galp Energia Sgps	1,803,493	20,906,553	0.475%
GDS Holdings	609,691	6,203,973	0.141%
Gecina	39,989	5,504,534	0.125%
Gerdau	1,024,900	5,480,797	0.125%
Glencore	8,673,267	34,054,794	0.774%
Gold Fields	1,143,554	10,748,031	0.244%
Gold Road Resources	333,974	279,954	0.006%
Goodman Group	850,796	11,748,085	0.267%
Grainger	973,604	3,580,273	0.081%
Graphic Packaging Holding	345,186	6,268,578	0.142%
Greatland Gold	1,623,177	429,677	0.010%
Great Portland Estates	1,286,068	12,050,760	0.274%
Grupo Mexico	2,692,688	14,193,606	0.323%
Halliburton	208,069	4,465,161	0.101%
Hang Lung Properties	2,525,000	6,590,864	0.150%
Harmony Gold Mining	475,835	2,028,986	0.046%
Harmony Gold Mining, ADR	252,342	1,100,211	0.025%
Healthcare Realty Trust, REIT	711,959	21,586,597	0.491%
Healthcare Trust of America, REIT	575,565	15,874,083	0.361%

Heiwa Real Estate	183,400	5,737,821	0.130%
Hess	124,715	8,824,833	0.201%
Highwoods Properties, REIT	204,989	8,802,228	0.200%
Hilton Worldwide Holdings	43,841	5,301,254	0.120%
Hindalco	1,386,755	6,223,619	0.141%
Hitachi Metals	199,000	3,284,882	0.075%
Hongkong Land Holdings	2,202,700	10,833,302	0.246%
Hoshino Resorts REIT	1,223	7,068,411	0.161%
Host Hotels & Resorts, REIT	239,882	4,042,012	0.092%
Howard Hughes	69,999	6,659,005	0.151%
Hubbell	41,200	7,699,868	0.175%
Huntsman	267,379	7,708,537	0.175%
Hyundai Steel	81,885	3,493,749	0.079%
IAMGOLD	211,410	629,166	0.014%
Iberdrola	374,698	4,836,202	0.110%
IdaCorp	44,500	4,448,665	0.101%
IGO	2,444,363	11,721,703	0.266%
Imerys	116,269	5,654,691	0.129%
IMI	324,486	5,965,005	0.136%
Impala Platinum	1,486,564	27,444,272	0.624%
Industrial & Infrastructure Fund Invstm	5,979	10,267,495	0.233%
Industrias Penoles	260,157	3,357,558	0.076%
Infineon Technologies	60,784	2,586,213	0.059%
Inmobiliaria Colonial SocimiSA	984,052	9,530,716	0.217%
Inner Mongolia BaoTou Steel Union	10,161,300	2,420,924	0.055%
Innovative Industrial Properties, REIT	4,576	824,412	0.019%
International Paper	345,047	18,656,691	0.424%
ISHARES RUSSELL 1000 VALUE FD	224,061	33,956,445	0.772%
Japan Metropolitan Fund Invest	10,921	11,188,262	0.254%
JBG SMITH Properties, REIT	317,284	10,086,458	0.229%
JFE Holdings	456,700	5,634,801	0.128%
Jiangxi Copper	1,313,000	2,521,496	0.057%
JSW Steel	807,098	5,212,111	0.118%
Kadant	31,202	5,772,682	0.131%
Kghm Polska Miedz	107,329	5,156,683	0.117%
Kilroy Realty, REIT	457,641	30,034,979	0.683%
Kinross Gold	1,628,742	10,847,912	0.247%
Kirkland Lake Gold	615,183	20,775,337	0.472%
Knight-Swift Transportation Holdings	61,033	2,935,077	0.067%
Kojamo	639,222	12,522,188	0.285%
Koninklijke DSM	71,152	12,028,836	0.273%
Korea Zinc	7,047	2,551,590	0.058%
Kumba Iron Ore	61,109	2,516,601	0.057%
Legrand	65,710	6,104,993	0.139%
Leidos Holdings	25,914	2,495,000	0.057%
Lexington Realty Trust, REIT	66,300	736,593	0.017%
Liberty Oilfield Services	260,603	2,942,208	0.067%
Linde	133,114	37,290,556	0.848%
Lindsay	47,800	7,964,436	0.181%
Lockheed Martin	7,867	2,906,857	0.066%
Lundin Energy	345,059	10,852,841	0.247%
Lundin Mining	1,859,254	19,129,589	0.435%
Magna International	36,468	3,210,643	0.073%
Magnolia Oil & Gas	489,055	5,614,351	0.128%
Mapletree Industrial Trust	3,209,600	6,544,678	0.149%
Marriott	66,112	9,791,848	0.223%
Mayr Melnhof Karton	22,532	4,633,532	0.105%
Metso Outotec	561,680	6,262,522	0.142%
Mitsui Fudosan	1,096,200	24,988,415	0.568%
Mitsui Fudosan Logistics Park	1,874	9,267,665	0.211%
MMC Norilsk Nickel	55,892	17,541,991	0.399%
Mondi	715,142	18,231,336	0.414%
National Retail Properties, REIT	100,193	4,415,506	0.100%
Newcrest Mining	1,056,825	19,965,432	0.454%
New Gold	286,696	442,580	0.010%
Newmont	1,040,266	62,696,832	1.425%
NextEra Energy	316,636	15,712,338	0.357%
NextEra Energy	97,524	7,373,790	0.168%
Nippon Accommodations Fund	1,358	7,968,333	0.181%
Nippon Steel	750,700	12,812,737	0.291%
Norsk Hydro	2,948,962	18,941,071	0.431%
Northam Platinum	663,584	11,529,295	0.262%

Northern Star Resources	3,244,242	23,500,408	0.534%
Northrop Grumman	8,958	2,899,167	0.066%
Novagold Resources	110,238	961,414	0.022%
Novolipetsk Steel PJSC	1,126,340	3,599,009	0.082%
Nucor	280,701	22,531,869	0.512%
OceanaGold	310,574	462,142	0.011%
Old Dominion Freight Line	12,519	3,009,693	0.068%
Orla Mining	60,875	226,701	0.005%
Osisko Gold Royalties	55,544	611,704	0.014%
Osisko Mining	270,757	633,425	0.014%
OZ Minerals	598,203	10,434,108	0.237%
Packaging Corporation of America	176,021	23,671,304	0.538%
Pan American Silver	195,054	5,851,465	0.133%
Parex Resources	297,546	5,305,965	0.121%
Pebblebrook Hotel Trust, REIT	1,102,547	26,780,867	0.609%
Perseus Mining	6,869,835	5,616,075	0.128%
Petropavlovsk	1,143,844	376,014	0.009%
Pioneer Natural Resources	119,007	18,900,692	0.430%
Polymetal International	310,607	6,093,395	0.138%
Polyus PJSC	44,192	8,176,605	0.186%
POSCO	70,117	19,868,089	0.452%
PottlatchDeltic, REIT	15,297	809,517	0.018%
PPG Industries	93,164	13,998,823	0.318%
Press Metal Aluminium Holdings	1,292,400	3,091,473	0.070%
Pretium Resources	83,375	865,131	0.020%
Prologis, REIT	1,006,082	106,644,692	2.424%
PS Business Parks, REIT	164,796	25,474,166	0.579%
PSP Swiss Property	63,626	7,751,430	0.176%
Public Service Enterprise	64,800	3,901,608	0.089%
Public Storage, REIT	197,763	48,799,998	1.109%
Quaker Chemical	38,973	9,500,448	0.216%
Ramelius Resources	342,963	386,136	0.009%
Rayonier, REIT	222,647	7,180,366	0.163%
Realty Income, REIT	172,948	10,982,198	0.250%
Recruit Holdings	58,700	2,882,535	0.066%
Regency Centers, REIT	636,862	36,116,444	0.821%
Regis Resources	226,986	502,275	0.011%
Reliance Steel & Aluminum	182,930	27,858,410	0.633%
Rexford Industrial Realty, REIT	501,769	25,289,158	0.575%
Rio Tinto	1,181,746	90,153,252	2.049%
Rockwell Automation	10,727	2,847,375	0.065%
Roper Technologies	6,854	2,764,492	0.063%
Royal Gold	29,217	3,144,334	0.071%
RPM	164,682	15,126,042	0.344%
Sabina Gold & Silver	137,616	198,206	0.005%
Safran	19,618	2,668,588	0.061%
Sanderson Farms	29,995	4,672,621	0.106%
Sandstorm Gold	85,450	580,002	0.013%
Sandvik	247,583	6,774,344	0.154%
Scentre	6,563,956	14,132,819	0.321%
Schneider Electric	60,356	9,194,342	0.209%
Seabridge Gold	24,002	387,905	0.009%
Sempra Energy	77,941	8,029,326	0.183%
Severstal	197,879	4,028,218	0.092%
Shaftesbury	639,225	5,652,840	0.128%
Shandong Gold Mining	795,250	1,499,964	0.034%
Shandong Gold Mining	262,230	856,294	0.019%
Sherwin-Williams	34,521	25,476,843	0.579%
Shin-Etsu Chemical	44,600	7,555,257	0.172%
Shoals Technologies	153,990	5,355,772	0.122%
Shurgard Self Storage Europe Sarl	232,571	10,592,490	0.241%
Sibanye Stillwater	3,832,265	17,060,460	0.388%
SilverCrest Metals	102,195	827,839	0.019%
Silver Lake Resources	4,383,667	5,001,309	0.114%
Simon Property Group, REIT	204,947	23,316,820	0.530%
SL Green Realty, REIT	296,236	20,733,558	0.471%
South32	5,962,890	12,797,248	0.291%
Southern	269,962	13,697,872	0.311%
Southern Copper	297,929	20,220,441	0.460%
SPDR DJ Wilshire REIT ETF Fund	99,129	9,384,542	0.213%
SPDR Oil & Gas Exploration & Production	794,695	64,640,491	1.469%
SPDR S&P Homebuilders ETF	498,100	35,051,297	0.797%

Spirit Realty Capital, REIT				29,398	1,249,415	0.028%
SSR Mining				283,485	4,053,653	0.092%
St Barbara				314,152	470,842	0.011%
Steel Dynamics				161,005	8,172,614	0.186%
Stora Enso				374,152	6,979,792	0.159%
STORE Capital, REIT				192,459	6,447,377	0.147%
SUMCO				291,600	6,682,697	0.152%
Sumitomo Metal Mining				176,400	7,644,340	0.174%
Summit Industrial Income REIT				1,349,547	15,313,552	0.348%
Sun Hung Kai Properties				1,800,000	27,255,327	0.619%
Sunstone Hotel Investors, REIT				1,708,187	21,284,010	0.484%
Svenska Cellulosa				457,813	8,103,329	0.184%
Tata Steel Limited				644,703	7,250,679	0.165%
TC Energy				282,850	12,940,388	0.294%
Teck Resources				409,674	7,857,547	0.179%
Tenaris				573,359	6,483,524	0.147%
Terna Rete Elettrica Nazionale				679,602	5,132,415	0.117%
Terreno Realty, REIT				532,895	30,785,344	0.700%
Timken				76,800	6,233,856	0.142%
Tokyo Tatemono				359,100	5,474,812	0.124%
Torex Gold Resources				38,250	483,033	0.011%
Toro				62,101	6,405,097	0.146%
Toromont Industries				61,677	4,720,865	0.107%
Total				949,388	44,260,251	1.006%
TRP Treasury Reserve		0.04		73,415,598	73,415,598	1.669%
Union Pacific				12,696	2,798,325	0.064%
UNITE				1,020,744	15,011,735	0.341%
UPM-Kymmene				443,676	15,944,732	0.362%
Urban Edge Properties, REIT				110,500	1,825,460	0.041%
U.S. Treasury Bill		0.06	12/30/21	5,250,000	5,248,009	0.119%
Vale				2,886,584	50,017,062	1.137%
Valmont Industries				27,100	6,440,857	0.146%
VanEck Vectors Oil Services ET				51,214	9,789,044	0.222%
Vedanta				1,634,137	5,134,131	0.117%
VEREIT, REIT				174,512	6,739,653	0.153%
Verisk Analytics				18,916	3,342,268	0.076%
Vidrala				24,761	2,723,323	0.062%
Voestalpine				107,747	4,462,101	0.101%
Wec Energy				74,000	6,925,660	0.157%
Weir Group				419,755	10,288,310	0.234%
Welltower, REIT				1,159,877	83,081,990	1.888%
Wesdome Gold Mines				1,225,480	8,132,811	0.185%
West Fraser Timber				76,933	5,534,744	0.126%
Westgold Resources				167,505	254,623	0.006%
Westlake Chemical				119,135	10,577,997	0.240%
Westrock				179,828	9,360,047	0.213%
Weyerhaeuser, REIT				197,222	7,021,103	0.160%
Wheaton Precious Metals				580,787	22,183,318	0.504%
Whitbread				110,898	5,234,992	0.119%
WP Carey, REIT				255,970	18,112,437	0.412%
XCEL Energy				98,166	6,529,021	0.148%
Yamana Gold				1,231,586	5,350,887	0.122%
Zhaojin Mining Industry				465,500	425,489	0.010%
Zijin Mining				9,346,000	11,558,289	0.263%
Miscellaneous Securities ‡					14,552,488	
Total Investments in Securities					4,390,851,683	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	GBP	39,203,000	USD	(54,495,032)	04/15/2021	(447,032)	-0.010%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	68,821,000	USD	(54,411,910)	04/15/2021	353,102	0.008%
MORGAN STANLEY & COMPANY LLC	JPY	7,088,225,000	USD	(65,097,013)	04/15/2021	(1,070,123)	-0.024%
Total Forward Currency Exchange Contracts						(1,164,053)	

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CVX 09/17/2021 C 120 OTC	120.00	9/17/2021	(114)	(31,977)	(0.001%)
EOG 07/16/2021 C 90 OTC	90.00	7/16/2021	(175)	(43,488)	(0.001%)
IYR 04/16/2021 C 93 OTC	93.00	4/16/2021	14,729	854,282	0.019%
PXD 06/18/2021 C 175 OTC	175.00	6/18/2021	(60)	(39,000)	(0.001%)
QQQ 04/16/2021 C 347 OTC	347.00	4/16/2021	4,464	71,424	0.002%

Total Options

811,242

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
SPI 200 FUT 6/21	84	6/17/2021	10,792,142	(145,525)	0.245%
S&P/TSX 60 IX FUT Jun21 FUT 06/21	125	6/17/2021	22,103,525	(83,572)	0.502%
XAE ENERGY FUT 06/21	406	6/18/2021	20,653,220	(1,612,162)	0.469%

Total Futures Contracts

(1,841,259)

NET ASSETS

4,399,587,302

NET ASSET VALUE PER SHARE

Real Assets Fund Shares

13.40

(\$260,990,132 / 19,476,860 Shares Outstanding)

Real Assets Fund - I Class Shares

13.34

(\$443,619,278 / 33,246,296 Shares Outstanding)

Real Assets Fund - Z Class Shares

13.40

(\$3,694,977,892 / 275,735,162 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	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	Moldavan 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	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	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.