

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	1,259,268	0.243%
Ally Financial	1.45	10/2/23	440,000	438,350	0.085%
Angel Oak Mortgage Trust I LLC 2019-2	3.63	3/25/49	331,307	338,694	0.065%
Axiata SPV2	3.47	11/19/20	400,000	401,348	0.077%
Bayview Mortgage Fund IVc Trust 2017-RT3	3.5	1/28/58	763,834	771,620	0.149%
Bayview Opportunity Master Fund IVb Trust 2017-SPL4	3.5	1/28/55	233,056	237,640	0.046%
BLUEMOUNTAIN CLO 2012-2	1.3	11/20/28	305,000	303,438	0.059%
Broadcom Corp / Broadcom Cayman Finance	2.2	1/15/21	885,000	887,972	0.171%
BX Commercial Mortgage Trust 2019-IMC	1.75	4/15/34	560,000	518,231	0.100%
Capital Auto Receivables Asset Trust 2018-1	3.7	6/20/25	700,000	717,128	0.138%
Central Texas Turnpike System	1.98	8/15/42	225,000	226,067	0.044%
China Overseas Finance Cayman II	5.5	11/10/20	380,000	381,725	0.074%
China Overseas Finance Cayman VII	4.25	4/26/23	400,000	427,379	0.082%
CNAC HK Finbridge	4.13	3/14/21	800,000	809,664	0.156%
CNH Industrial Capital	4.38	11/6/20	1,110,000	1,113,707	0.215%
CNOOC Finance 2011	4.25	1/26/21	700,000	707,476	0.137%
Consortio Transmanto	4.38	5/7/23	600,000	638,313	0.123%
County of Montgomery MD	4	11/1/28	4,925,000	6,190,331	1.194%
County of Montgomery MD	4	11/1/29	525,000	668,661	0.129%
CSCEC Finance Cayman I	2.95	11/19/20	1,320,000	1,323,519	0.255%
Deephaven Residential Mortgage Trust 2017-3	2.58	10/25/47	89,976	91,047	0.018%
Deephaven Residential Mortgage Trust 2017-3	2.71	10/25/47	12,325	12,470	0.002%
Deephaven Residential Mortgage Trust 2017-3	2.81	10/25/47	12,325	12,459	0.002%
DR Horton	2.55	12/1/20	395,000	396,295	0.076%
Ecopetrol	5.88	9/18/23	850,000	936,063	0.181%
Elara Hgv Timeshare Issuer 2014	2.53	2/25/27	29,427	29,476	0.006%
Elara Hgv Timeshare Issuer 2016	2.73	4/25/28	671,401	680,612	0.131%
Exeter Automobile Receivables Trust 2020-1	2.26	4/15/24	240,000	243,564	0.047%
Fannie Mae Connecticut Avenue Securities	1	10/25/30	670,000	653,971	0.126%
Fannie Mae Connecticut Avenue Securities	1	10/25/30	517,225	506,892	0.098%
Fannie Mae Connecticut Avenue Securities	1.35	1/25/30	404,963	395,099	0.076%
Fannie Mae Connecticut Avenue Securities	1	7/25/30	425,126	417,771	0.081%
Fannie Mae Connecticut Avenue Securities	1.05	8/25/30	204,301	198,349	0.038%
Ford Credit Auto Lease Trust 2020	2.05	6/15/23	285,000	291,941	0.056%
Freddie Mac STACR Remic Trust 2020-DNA2	0.9	2/25/50	143,832	143,557	0.028%
Freddie Mac STACR REMIC Trust 2020-HQA1	0.9	1/25/50	87,805	87,647	0.017%
Freddie Mac Stacr Remic Trust 2020-HQA2	1.25	3/25/50	263,418	263,155	0.051%
Freddie Mac Stacr Trust 2018-HQA2	0.9	10/25/48	67,417	67,251	0.013%
Freddie Mac Structured Agency Credit Risk debt Notes	3.72	2/25/48	51,230	51,501	0.010%
FWD Securitization Trust 2020-INV1	2.44	1/25/50	280,712	279,187	0.054%
Galton Funding Mortgage Trust 2018-2	4.5	10/25/58	270,711	278,704	0.054%
Galton Funding Mortgage Trust 2019-1	4	2/25/59	145,864	147,549	0.028%
Galton Funding Mortgage Trust 2020-H1	2.62	1/25/60	236,603	236,211	0.046%
Ge Capital International Funding Co Unlimited	2.34	11/15/20	925,000	927,002	0.179%
Government National Mortgage Assn.	2	1/1/50	9,815,000	10,195,331	1.967%
Government National Mortgage Association	3.5	5/20/49	443,513	469,383	0.091%
Gray Oak Pipeline	2	9/15/23	85,000	85,470	0.016%
GS Mortgage-Backed Securities Trust	2.45	7/25/44	22,633	22,847	0.004%
Hardee s Funding	4.25	6/20/48	470,400	472,719	0.091%
Homeward Opportunities Fund I Trust 2018-1	3.77	6/25/48	707,752	710,167	0.137%
Hyundai Capital America	3	10/30/20	265,000	265,408	0.051%
Hyundai Capital America	1.25	9/18/23	800,000	798,653	0.154%
JP Morgan Mortgage Trust 2020-LTV1	3.5	6/25/50	622,377	627,044	0.121%
METLIFE SECURITIZATION TRUST	3	4/25/55	280,545	296,027	0.057%
METLIFE SECURITIZATION TRUST 2018-1	3.75	3/25/57	1,036,895	1,114,888	0.215%
Mill City Mortgage Loan Trust 2016-1	2.5	4/25/57	49,948	50,629	0.010%
Mill City Mortgage Loan Trust 2017-2	2.75	7/25/59	341,498	348,344	0.067%
MVW Owner Trust 2014-1	2.25	9/22/31	24,313	24,368	0.005%
MVW Owner Trust 2017-1	2.42	12/20/34	68,706	70,055	0.014%
Navient Private Education Refi Loan Trust 2020	0.9	11/15/68	752,397	754,254	0.146%
New Orleans Hotel Trust 2019-HNLA	1.74	4/15/32	270,000	245,830	0.047%
New Residential Mortgage Loan Trust 2019-NQM2	3.6	4/25/49	284,517	287,823	0.056%
New Residential Mortgage Loan Trust 2019-NQM5	3.07	11/25/59	266,758	269,142	0.052%
Nissan Master Owner Trust Receivables	0.58	11/15/23	310,000	310,551	0.060%
Nissan Motor	3.04	9/15/23	485,000	491,470	0.095%

OBX 2020-EXP1 Trust	3.5	2/25/60	242,546	248,802	0.048%
OBX 2020-EXP1 Trust	0.9	2/25/60	126,317	126,229	0.024%
OBX 2020-INV1 Trust	3.5	12/25/49	197,174	202,926	0.039%
Octagon Investment Partners XXIII	1.28	7/15/27	480,000	473,012	0.091%
Octagon Investment Partners XXIII	1.48	7/15/27	385,000	372,842	0.072%
OVINTIV INC 4/2 CP	0.82	10/9/20	1,657,000	1,656,846	0.320%
OZLM VIII	1.44	10/17/29	635,191	627,314	0.121%
Park Aerospace Holdings	5.25	8/15/22	915,000	916,144	0.177%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.5	11/22/21	250,000	262,719	0.051%
REI - SECURITY LENDING COLLATERAL			144,538	1,445,378	0.279%
Reliance Industries	4.5	10/19/20	950,000	951,701	0.184%
Santander Retail Auto Lease Trust 2019	3.3	5/22/23	800,000	823,561	0.159%
Sequoia Mortgage Trust 2018-CH2	4	6/25/48	202,749	208,541	0.040%
Sequoia Mortgage Trust 2018-CH3	4	8/25/48	297,594	305,946	0.059%
Sequoia Mortgage Trust 2018-CH4	4	10/25/48	227,777	233,185	0.045%
Sierra Timeshare 2016-2 Receivables Funding	2.33	7/20/33	41,345	41,544	0.008%
SLM Student Loan Trust 2008-9	1.74	4/25/23	83,632	82,074	0.016%
STACR Trust 2018-DNA2	1.1	12/25/30	475,000	470,894	0.091%
STACR Trust 2018-DNA3	0.9	9/25/48	2,067	2,062	0.000%
STACR Trust 2018-DNA3	1.05	9/25/48	350,000	347,757	0.067%
Starwood Mortgage Residential Trust 2019-IMC1	3.47	2/25/49	236,958	242,768	0.047%
Starwood Mortgage Residential Trust 2020-1	2.56	2/25/50	180,354	183,124	0.035%
State Grid Overseas Investment 2016	2.13	5/18/21	600,000	604,876	0.117%
State of Maryland	5	8/1/30	5,630,000	7,800,027	1.505%
Towd Point Mortgage Trust 2015-4	2.75	4/25/55	89,530	90,063	0.017%
Towd Point Mortgage Trust 2016-1	2.75	2/25/55	64,802	65,781	0.013%
Towd Point Mortgage Trust 2016-1	3	2/25/55	109,524	112,291	0.022%
Towd Point Mortgage Trust 2016-2	2.75	8/25/55	129,666	132,907	0.026%
Towd Point Mortgage Trust 2016-3	2.25	4/25/56	168,472	170,498	0.033%
Towd Point Mortgage Trust 2016-4	2.25	7/25/56	121,929	123,886	0.024%
Towd Point Mortgage Trust 2017-1	2.75	10/25/56	128,678	131,978	0.025%
TRP Treasury Reserve	0.12		12,537,929	12,537,929	2.419%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/23	14,619,570	15,058,157	2.905%
U.S. Treasury Inflation Indexed Bonds	0.25	1/15/25	6,832,468	7,285,119	1.406%
U.S. Treasury Inflation Indexed Bonds	0.63	1/15/26	64,559,500	71,065,887	13.712%
U.S. Treasury Inflation Indexed Bonds	0.38	1/15/27	12,171,019	13,382,416	2.582%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/28	241,790	294,191	0.057%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	9,836,564	11,026,174	2.127%
U.S. Treasury Inflation Indexed Bonds	2.5	1/15/29	7,024,841	9,164,125	1.768%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	18,436,478	21,458,332	4.140%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	24,476,996	27,020,309	5.214%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/41	1,360,634	2,109,833	0.407%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/42	4,618,746	5,797,970	1.119%
U.S. Treasury Inflation Indexed Bonds	0.63	2/15/43	8,418,391	10,345,414	1.996%
U.S. Treasury Inflation Indexed Bonds	1.38	2/15/44	2,834,937	4,022,953	0.776%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/45	1,712,067	2,173,790	0.419%
U.S. Treasury Inflation Indexed Bonds	1	2/15/46	4,586,181	6,173,430	1.191%
U.S. Treasury Inflation Indexed Bonds	0.88	2/15/47	11,261,693	14,939,340	2.883%
U.S. Treasury Inflation Indexed Bonds	1	2/15/48	682,962	939,179	0.181%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	12,136,823	16,885,355	3.258%
U.S. Treasury Inflation Indexed Bonds	0.25	2/15/50	14,713,880	17,318,697	3.342%
U.S. Treasury Inflation Indexed Bonds	0.63	4/15/23	4,094,246	4,280,406	0.826%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/25	31,645,197	33,662,578	6.495%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/22	40,424,101	41,447,336	7.997%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/23	26,999,223	28,306,997	5.462%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/25	15,514,778	16,821,413	3.246%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/26	11,133,579	12,062,537	2.327%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/27	8,421,699	9,352,034	1.804%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	7,297,725	8,401,506	1.621%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	12,724,427	14,223,523	2.744%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	21,946,549	24,374,386	4.703%
Verus Securitization Trust 2018-2	3.68	6/1/58	459,473	465,874	0.090%
Verus Securitization Trust 2019-1	3.84	2/25/59	407,328	412,860	0.080%
Verus Securitization Trust 2019-INV1	3.4	12/25/59	194,263	199,343	0.038%
Verus Securitization Trust 2019-INV2	2.91	7/25/59	709,561	725,693	0.140%
Total Investments in Securities				526,811,469	

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	AUD	430,000	USD	(301,514)	10/23/2020	6,490	0.001%
Barclays Bank PLC - Wholesale (SING)	USD	1,406,608	NZD	(2,115,000)	10/23/2020	7,429	0.001%
BNP PARIBAS SECURITIES CORP	CAD	595,000	USD	(453,193)	10/23/2020	(6,312)	-0.001%

BNP PARIBAS SECURITIES CORP	GBP	330,000	USD	(435,565)	10/23/2020	(9,698)	-0.002%
BNP PARIBAS SECURITIES CORP	NOK	3,935,000	USD	(441,041)	10/23/2020	(19,157)	-0.004%
BNP PARIBAS SECURITIES CORP	NZD	480,000	USD	(319,140)	10/23/2020	(1,596)	0.000%
BNP PARIBAS SECURITIES CORP	NZD	710,000	USD	(469,846)	10/23/2020	(145)	0.000%
BNP PARIBAS SECURITIES CORP	EUR	270,000	USD	(321,305)	11/20/2020	(4,410)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	1,392,566	EUR	(1,180,000)	11/20/2020	7,617	0.001%
BANK OF AMERICA	CAD	425,000	USD	(320,052)	10/23/2020	(852)	0.000%
BANK OF AMERICA	GBP	240,000	USD	(302,394)	10/23/2020	7,327	0.001%
BANK OF AMERICA	NOK	2,815,000	USD	(307,420)	10/23/2020	(5,615)	-0.001%
BANK OF AMERICA	USD	1,375,242	NOK	(12,450,000)	10/23/2020	40,440	0.008%
BANK OF AMERICA	EUR	380,000	USD	(448,996)	11/20/2020	(2,995)	-0.001%
JP MORGAN CHASE BANK	AUD	435,000	USD	(308,681)	10/23/2020	2,904	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	410,000	USD	(304,763)	10/23/2020	3,171	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	1,393,188	CAD	(1,835,000)	10/23/2020	14,995	0.003%
CITIBANK N A	NZD	465,000	USD	(307,817)	10/23/2020	(196)	0.000%
CITIBANK N A	USD	1,374,178	GBP	(1,055,000)	10/23/2020	12,696	0.002%
CITIBANK N A	EUR	530,000	USD	(629,807)	11/20/2020	(7,753)	-0.001%
CITIBANK N A	SEK	5,465,000	USD	(630,178)	11/20/2020	(19,641)	-0.004%
GOLDMAN SACHS & CO	AUD	620,000	USD	(448,841)	10/23/2020	(4,742)	-0.001%
GOLDMAN SACHS & CO	CAD	405,000	USD	(299,622)	10/23/2020	4,557	0.001%
GOLDMAN SACHS & CO	GBP	240,000	USD	(304,452)	10/23/2020	5,269	0.001%
GOLDMAN SACHS & CO	NZD	460,000	USD	(302,068)	10/23/2020	2,246	0.000%
GOLDMAN SACHS & CO	USD	1,397,146	AUD	(1,930,000)	10/23/2020	14,710	0.003%
MORGAN STANLEY & COMPANY LLC	GBP	245,000	USD	(321,668)	10/23/2020	(5,494)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	1,383,078	SEK	(12,165,000)	11/20/2020	24,033	0.005%
UBS SECURITIES LLC	AUD	445,000	USD	(320,542)	10/23/2020	(1,794)	0.000%
UBS SECURITIES LLC	NOK	2,800,000	USD	(302,219)	10/23/2020	(2,023)	0.000%
UBS SECURITIES LLC	NOK	2,900,000	USD	(323,859)	10/23/2020	(12,942)	-0.002%
UBS SECURITIES LLC	SEK	2,780,000	USD	(320,974)	11/20/2020	(10,399)	-0.002%
UBS SECURITIES LLC	SEK	3,920,000	USD	(448,783)	11/20/2020	(10,850)	-0.002%

Total Forward Currency Exchange Contracts

27,269

Swap Contracts

	Notional Amount	Market Value	% of Net Assets
USD ZCIS 3/27/23 REC CPI	29,300,000	885,182	0.171%

Total Swap Contracts

885,182

Futures Contracts

	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ0 5YR US NOTE FUT DEC 20	337	12/31/2020	42,472,531	31,154	8.195%
TUZ0 2YR US NOTE FUT DEC 20	352	12/31/2020	77,778,250	20,274	15.007%
TYZ0 UST 10YR FUT DEC 20	(97)	12/21/2020	(13,534,531)	(28,778)	(2.611%)
USZ0 UST 30YR FUT DEC 20	617	12/21/2020	108,765,531	(698,937)	20.986%
UXYZ0 UST 10YR ULTRA FUT DEC 20	(674)	12/21/2020	(107,787,347)	(220,700)	(20.797%)
WNZ0 ULTRA US BOND FUT DEC 20	(152)	12/21/2020	(33,715,500)	176,410	(6.505%)

Total Futures Contracts

(720,577)

NET ASSETS

518,271,415

NET ASSET VALUE PER SHARE

Inflation Protected Bond Fund Shares

13.11

(\$461,714,123 / 35,220,948 Shares Outstanding)

Inflation Protected Bond Fund - I Class Shares

13.15

(\$56,557,291 / 4,300,901 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipts
GDS	Global Depositary 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
TDFFA 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 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 Guyanese 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 Hryvnia
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	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.