

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acadia Realty Trust, REIT			1,608,860	16,893,030	0.532%
AGCO			70,469	5,233,733	0.165%
Agnico Eagle Mines			273,818	21,816,193	0.687%
Air Liquide			76,658	12,151,108	0.383%
Air Products & Chemicals			110,943	33,045,482	1.041%
Aker BP			254,835	3,983,633	0.126%
Akzo Nobel			97,368	9,841,089	0.310%
Alamos Gold			122,675	1,080,679	0.034%
Alexander & Baldwin, REIT			190,706	2,137,814	0.067%
Alexandria Real Estate, REIT			231,644	37,063,040	1.168%
Airosa			5,872,980	5,570,558	0.176%
ALS Queensland			185,039	1,235,341	0.039%
Ameren			120,637	9,539,974	0.301%
American Campus Communities, REIT			1,173,687	40,985,150	1.291%
American Electric Power			204,978	9,952,707	0.314%
Anglo American			1,011,008	24,460,034	0.771%
Anglo American Platinum			123,612	8,558,277	0.270%
AngloGold Ashanti			472,129	12,350,745	0.389%
Antofagasta			277,233	3,658,726	0.115%
ArcelorMittal			649,852	8,645,242	0.272%
Asahi Holdings			50,100	1,626,421	0.051%
Atlas Copco			131,901	5,504,748	0.173%
AvalonBay Communities, REIT			396,919	59,275,883	1.868%
Avery Dennison			61,737	7,892,458	0.249%
B2Gold			1,136,697	7,401,271	0.233%
Ball			144,581	12,017,573	0.379%
Baoshan Iron & Steel			1,929,500	1,418,558	0.045%
Barrick Gold			2,022,194	56,798,510	1.790%
Bhp			5,475,951	141,463,619	4.458%
BlueScope Steel			333,072	3,068,866	0.097%
Boliden			1,215,545	36,065,998	1.136%
Borregaard			339,594	5,217,906	0.164%
Boston Properties, REIT			72,886	5,852,746	0.184%
Bucher Industries			12,232	4,659,375	0.147%
Cabot Microelectronics			26,100	3,727,341	0.117%
Cactus			221,549	4,251,525	0.134%
Camden Property Trust, REIT			524,598	46,678,730	1.471%
Canadian Apartment Properties REIT			194,978	6,801,643	0.214%
Caterpillar			63,580	9,482,957	0.299%
Celanese			35,816	3,848,429	0.121%
Centamin			363,964	950,201	0.030%
Centerra Gold			67,832	789,094	0.025%
CF Industries			292,940	8,996,187	0.283%
ChampionX			504,158	4,028,222	0.127%
Chevron			240,840	17,340,480	0.546%
China Molybdenum			3,987,000	1,423,637	0.045%
China Steel			10,756,000	7,617,976	0.240%
Cia Siderurgica Nacional			620,700	1,824,776	0.058%
Coeur Mining			75,739	558,954	0.018%
Compania de Minas Buenaventura, ADR			240,418	2,937,908	0.093%
Concho Resources			337,958	14,910,707	0.470%
ConocoPhillips			547,743	17,987,880	0.567%
Contango Oil & Gas			1,065,717	1,428,061	0.045%
Continental Resources			396,292	4,866,466	0.153%
Croda International			89,715	7,236,963	0.228%
Crown Holdings			62,400	4,796,064	0.151%
CubeSmart, REIT			1,009,298	32,610,418	1.028%
CyrusOne, REIT			83,354	5,837,281	0.184%
Deere			38,204	8,467,153	0.267%
Derwent London			304,689	10,088,116	0.318%
Deutsche Wohnen			357,143	17,849,855	0.562%
Devon Energy			512,375	4,847,068	0.153%
Diamondback Energy			154,606	4,656,733	0.147%
Digital Realty Trust, REIT			290,886	42,690,429	1.345%
Domtar			216,223	5,680,178	0.179%

Douglas Emmett, REIT	1,077,870	27,054,537	0.853%
DS Smith	1,365,453	5,187,529	0.163%
Dundee Precious Metals	44,978	322,249	0.010%
EastGroup Properties, REIT	112,040	14,490,133	0.457%
Eldorado Gold	51,799	546,563	0.017%
Enbridge	375,306	10,958,935	0.345%
Endeavour Mining	38,789	965,683	0.030%
Enerflex	741,324	2,572,128	0.081%
Entegris	101,734	7,562,906	0.238%
Entergy	71,001	6,995,729	0.220%
EOG Resources	440,595	15,834,984	0.499%
Epiroc	560,946	7,786,315	0.245%
EPR Properties, REIT	18,100	497,750	0.016%
Equinix, REIT	99,426	75,576,685	2.382%
Equinor	1,154,489	16,356,412	0.515%
Equinox Gold	60,262	703,747	0.022%
Equity LifeStyle Properties, REIT	394,044	24,154,897	0.761%
Equity Residential, REIT	700,267	35,944,705	1.133%
Eregli Demir ve Celik Fabrikalari	1,253,893	1,536,896	0.048%
ERO Copper	586,093	8,543,476	0.269%
Essex Property Trust, REIT	197,641	39,684,336	1.251%
Evolution Mining	1,769,780	7,393,146	0.233%
Evrax	459,753	2,047,238	0.065%
ExxonMobil	62,314	2,139,240	0.067%
Fabege	632,230	8,743,572	0.276%
Federal Realty Investment Trust, REIT	151,083	11,095,536	0.350%
First Industrial Realty, REIT	37,308	1,484,858	0.047%
First Quantum Minerals	504,904	4,500,928	0.142%
Fortescue Metals	1,122,278	13,184,561	0.415%
Franco-Nevada	303,355	42,390,646	1.336%
Frasers Centrepoint Trust	3,931,200	6,949,941	0.219%
Freeport-McMoRan	1,177,844	18,421,480	0.580%
Galp Energia Sgps	1,613,048	14,961,896	0.471%
Gecina	41,711	5,498,615	0.173%
Gerdau	973,400	3,620,849	0.114%
Glencore	8,266,866	17,138,743	0.540%
Gold Fields	1,002,356	12,262,429	0.386%
Gold Road Resources	226,617	238,764	0.008%
Goodman Group	939,077	12,158,642	0.383%
Grainger	1,458,736	5,581,526	0.176%
Graphic Packaging Holding	322,786	4,548,055	0.143%
Great Portland Estates	1,178,106	9,091,076	0.286%
Grupo Mexico	2,305,088	5,867,099	0.185%
Halliburton	544,769	6,564,466	0.207%
Hang Lung Properties	5,102,000	13,002,778	0.410%
Harmony Gold Mining	447,535	2,369,082	0.075%
Harmony Gold Mining, ADR	174,806	921,228	0.029%
Healthcare Realty Trust, REIT	753,352	22,690,962	0.715%
Healthcare Trust of America, REIT	738,947	19,212,622	0.605%
Heiwa Real Estate	202,100	5,583,914	0.176%
Hess	112,615	4,609,332	0.145%
Highwoods Properties, REIT	170,405	5,720,496	0.180%
Hilton Worldwide Holdings	239,468	20,431,410	0.644%
Hindalco	917,751	2,182,892	0.069%
Hitachi Metals	194,000	2,991,497	0.094%
Hongkong Land Holdings	1,843,600	6,868,584	0.216%
Hoshino Resorts REIT	1,121	5,652,889	0.178%
Host Hotels & Resorts, REIT	387,513	4,181,265	0.132%
Huntsman	245,479	5,452,089	0.172%
Hyundai Steel	77,869	1,636,465	0.052%
IAMGOLD	146,304	561,461	0.018%
Iberdrola	355,994	4,381,809	0.138%
IGO	2,159,770	6,508,985	0.205%
Impala Platinum	1,834,090	15,935,878	0.502%
Industrial & Infrastructure Fund Invstm	5,754	9,860,700	0.311%
Industrias Penoles	322,348	5,196,288	0.164%
Inmobiliaria Colonial SocimiSA	897,865	7,410,673	0.234%
International Paper	344,147	13,951,719	0.440%
JBG SMITH Properties, REIT	559,535	14,961,966	0.471%
JFE Holdings	448,600	3,140,999	0.099%
Jiangxi Copper	1,216,000	1,367,353	0.043%
JSW Steel	780,956	2,930,103	0.092%

Kadant	34,302	3,760,185	0.118%
Kelt Exploration	1,177,231	1,264,271	0.040%
Kennametal	152,492	4,413,118	0.139%
Kghm Polska Miedz	98,415	3,011,688	0.095%
Kilroy Realty, REIT	289,516	15,043,251	0.474%
Kinross Gold	1,432,693	12,642,516	0.398%
Kirkland Lake Gold	675,448	32,972,190	1.039%
Kojamo	489,466	10,512,649	0.331%
Koninklijke DSM	79,625	13,108,869	0.413%
Korea Zinc	6,921	2,233,702	0.070%
Kosmos Energy	1,189,392	1,160,371	0.037%
Kumba Iron Ore	57,859	1,709,172	0.054%
Liberty Oilfield Services	509,003	4,066,934	0.128%
Linde	92,914	22,125,611	0.697%
Lundin Energy	374,312	7,422,916	0.234%
Lundin Mining	1,892,546	10,560,337	0.333%
Maanshan Iron & Steel	3,025,200	1,188,967	0.037%
Magnolia Oil & Gas	586,255	3,030,938	0.096%
Mapletree Industrial Trust	4,697,800	11,130,451	0.351%
Mapletree Logistics Trust	2,873,500	4,328,260	0.136%
Marriott	105,801	9,795,057	0.309%
Mayr Melnhof Karton	12,884	2,235,085	0.070%
Mirvac Group	6,227,232	9,761,798	0.308%
Mitsubishi Estate	292,100	4,424,617	0.139%
Mitsubishi Materials	92,500	1,822,876	0.057%
Mitsui Fudosan	964,700	16,787,407	0.529%
Mitsui Fudosan Logistics Park	1,863	8,902,665	0.281%
MMC Norilsk Nickel	52,454	12,670,522	0.399%
Mondi	558,443	11,808,117	0.372%
Mori Hills REIT Investment	2,236	2,910,390	0.092%
Nanjing Iron & Steel	2,553,700	1,147,687	0.036%
National Fuel Gas Company	115,826	4,701,377	0.148%
National Retail Properties, REIT	42,756	1,475,510	0.046%
Newcrest Mining	921,381	20,893,178	0.658%
New Gold	195,103	332,608	0.010%
Newmont	912,762	57,914,749	1.825%
NextEra Energy	284,986	13,377,160	0.422%
NextEra Energy	45,431	12,609,828	0.397%
Nippon Accommodations Fund	1,676	9,673,295	0.305%
Nippon Prologis REIT	2,797	9,432,237	0.297%
Nippon Steel	735,600	6,944,385	0.219%
Norsk Hydro	3,464,525	9,562,875	0.301%
Northam Platinum	820,014	8,334,735	0.263%
Northern Star Resources	3,375,384	33,446,846	1.054%
Novagold Resources	75,462	898,823	0.028%
Novolipetsk Steel PJSC	1,086,650	2,398,905	0.076%
Nucor	199,557	8,952,127	0.282%
OceanaGold	196,896	303,133	0.010%
Orica	394,999	4,397,853	0.139%
Osisko Gold Royalties	38,527	455,710	0.014%
Osisko Mining	284,865	742,354	0.023%
OZ Minerals	659,783	6,732,276	0.212%
Packaging Corporation of America	157,621	17,188,570	0.542%
Pan American Silver	188,469	6,059,373	0.191%
Parex Resources	300,400	3,165,192	0.100%
Parsley Energy	198,843	1,861,170	0.059%
Pebblebrook Hotel Trust, REIT	82,515	1,033,913	0.033%
Perseus Mining	5,957,755	5,911,226	0.186%
Petropavlovsk	550,189	233,519	0.007%
Pioneer Natural Resources	169,007	14,532,912	0.458%
Polymetal International	270,267	5,911,523	0.186%
Polyus PJSC	38,167	7,988,934	0.252%
POSCO	67,548	11,308,466	0.356%
PPG Industries	124,764	15,231,189	0.480%
Pretium Resources	57,008	729,538	0.023%
Prologis, REIT	887,295	89,279,623	2.813%
PS Business Parks, REIT	104,506	12,790,489	0.403%
PSP Swiss Property	70,991	8,575,768	0.270%
Public Service Enterprise	70,400	3,865,664	0.122%
Public Storage, REIT	193,070	43,000,550	1.355%
Quaker Chemical	45,473	8,171,953	0.258%
Ramelius Resources	228,307	344,817	0.011%

Rayonier, REIT			366,884	9,700,413	0.306%
Realty Income, REIT			79,224	4,812,858	0.152%
Regency Centers, REIT			441,852	16,799,213	0.529%
Regis Resources			155,649	565,821	0.018%
Reliance Steel & Aluminum			155,949	15,913,036	0.501%
Resolute Mining			324,758	219,595	0.007%
Rexford Industrial Realty, REIT			351,501	16,084,686	0.507%
Rio Tinto			1,150,852	69,249,949	2.182%
Rotork			1,031,555	3,740,050	0.118%
Royal Gold			20,576	2,472,618	0.078%
RPM			178,682	14,802,017	0.466%
Sanderson Farms			82,595	9,743,732	0.307%
Sandstorm Gold			60,033	506,756	0.016%
Sandvik			147,781	2,889,907	0.091%
Saracen Mineral Holdings			325,664	1,224,258	0.039%
Schlumberger			485,671	7,557,041	0.238%
Schneider Electric			41,845	5,201,318	0.164%
Seabridge Gold			16,652	313,143	0.010%
Sempra Energy			71,141	6,895,359	0.217%
Sempra Energy			33,034	3,909,904	0.123%
Severstal			195,902	2,496,725	0.079%
Shaftesbury			551,248	3,534,194	0.111%
Shandong Gold Mining			69,320	258,142	0.008%
Sherwin-Williams			21,721	15,133,890	0.477%
Shin-Etsu Chemical			47,500	6,215,581	0.196%
Shurgard Self Storage Europe Sarl			213,044	9,293,557	0.293%
Sibanye Stillwater			2,573,136	7,141,441	0.225%
Silgan Holdings			150,067	5,517,964	0.174%
SilverCrest Metals			151,874	1,287,715	0.041%
Silver Lake Resources			268,556	450,797	0.014%
Simon Property Group, REIT			249,912	16,164,308	0.509%
SL Green Realty, REIT			544,441	25,245,729	0.796%
South32			8,237,409	12,224,784	0.385%
Southern			238,062	10,934,932	0.345%
Southern Copper			287,067	12,995,523	0.410%
SPDR Oil & Gas Exploration & Production			151,829	6,387,446	0.201%
Spirit Realty Capital, REIT			20,858	703,958	0.022%
SSR Mining			67,864	1,266,509	0.040%
St Barbara			213,810	462,058	0.015%
Steel Dynamics			139,362	3,989,934	0.126%
Stora Enso			326,474	5,110,025	0.161%
Sumitomo Metal Mining			180,900	5,610,485	0.177%
Summit Industrial Income REIT			1,248,000	12,034,336	0.379%
Sun Hung Kai Properties			1,541,500	19,864,581	0.626%
Sunstone Hotel Investors, REIT			1,511,192	11,998,864	0.378%
Svenska Cellulosa			468,012	6,416,187	0.202%
Tata Steel Limited			317,960	1,553,750	0.049%
TC Energy			289,650	12,171,093	0.384%
Teck Resources			386,974	5,386,678	0.170%
Tenaris			1,003,299	4,998,534	0.158%
Teranga Gold			35,732	376,762	0.012%
Terna Rete Elettrica Nazionale			637,376	4,459,621	0.141%
Terreno Realty, REIT			430,865	23,594,167	0.743%
TGS NOPEC Geophysical Co			319,803	3,902,876	0.123%
ThyssenKrupp			366,677	1,845,027	0.058%
Timken			41,200	2,233,864	0.070%
Torex Gold Resources			26,404	373,390	0.012%
Toro			68,701	5,767,449	0.182%
Toromont Industries			67,477	4,037,826	0.127%
Total			1,007,416	34,597,441	1.090%
TRP Treasury Reserve	0.12		69,152,479	69,152,479	2.179%
Union Pacific			21,925	4,316,375	0.136%
UNITE			1,059,511	11,456,211	0.361%
UPM-Kymmene			243,588	7,414,110	0.234%
Urban Edge Properties, REIT			477,847	4,644,673	0.146%
U.S. Treasury Bill	0.1	2/25/21	1,777,000	1,776,274	0.056%
U.S. Treasury Bill	0.1	3/25/21	5,950,000	5,946,963	0.187%
Utilities Select Sector SPDR Fund			158,459	9,409,295	0.296%
Vale			3,376,284	35,579,068	1.121%
Vedanta			1,361,959	2,551,645	0.080%
Verallia SASU			165,965	4,408,960	0.139%
VEREIT, REIT			254,293	1,652,905	0.052%

Victrex	172,613	4,077,313	0.128%
Vidrala	24,098	2,621,967	0.083%
Voestalpine	105,372	2,777,187	0.088%
Weir Group	351,451	5,657,669	0.178%
Welltower, REIT	581,140	32,015,003	1.009%
Wesdome Gold Mines	193,439	1,826,089	0.058%
West Fraser Timber	97,200	4,515,634	0.142%
Westlake Chemical	134,735	8,517,947	0.268%
Westrock	179,928	6,250,699	0.197%
Weyerhaeuser, REIT	355,970	10,152,264	0.320%
Wheaton Precious Metals	509,934	25,018,954	0.788%
WP Carey, REIT	126,873	8,267,045	0.261%
WPX Energy	416,708	2,041,869	0.064%
XCEL Energy	81,566	5,628,870	0.177%
Yamana Gold	1,087,946	6,185,086	0.195%
Zhaojin Mining Industry	319,000	392,332	0.012%
Zijin Mining	8,402,000	5,370,955	0.169%
Miscellaneous Securities ‡		10,829,303	
Total Investments in Securities		3,170,365,186	

‡ 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
Barclays Bank PLC - Wholesale (SING)	JPY	10,372,641,000	USD	(97,874,032)	10/15/2020	493,670	0.016%

Total Forward Currency Exchange Contracts **493,670**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
SPX 10/20 P3000	3,000.00	10/16/2020	152	73,720	0.002%

Total Options **73,720**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 12/20	232	12/18/2020	38,883,200	(147,631)	1.225%
S&P/TSX 60 IX FUT 12/20	165	12/17/2020	23,828,996	(462,564)	0.751%

Total Futures Contracts **(610,195)**

NET ASSETS **3,173,466,749**

NET ASSET VALUE PER SHARE

Real Assets Fund Shares **10.83**
(\$405,099,414 / 37,397,099 Shares Outstanding)

Real Assets Fund - I Class Shares **10.83**
(\$210,477,635 / 19,434,924 Shares Outstanding)

Real Assets Fund - Z Class Shares **10.88**
(\$2,557,889,700 / 235,034,453 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 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 Icelandic 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.