

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Bahamas Government International Bond	8.95	10/15/32	1,500,000	1,706,250	0.342%
Bermuda Government International Bond	4.75	2/15/29	230,000	268,399	0.054%
Bonos de la Tesoreria de la Republica en pesos	2.3	10/1/28	4,445,000,000	5,244,540	1.052%
Bonos de la Tesoreria de la Republica en pesos	6	1/1/43	655,000,000	976,507	0.196%
Brazilian Government International Bond	12.5	1/5/22	91,000	19,024	0.004%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/25	108,735,000	23,070,535	4.626%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	40,920,000	8,724,668	1.749%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/29	20,600,000	4,403,920	0.883%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	25,150,000	5,332,190	1.069%
China development Bank	3.68	2/26/26	37,900,000	5,964,775	1.196%
China Government Bond	3.27	11/19/30	31,100,000	4,878,163	0.978%
China Government Bond	3.13	11/21/29	90,900,000	14,070,382	2.821%
China Government Bond	3.12	12/5/26	96,350,000	15,023,134	3.012%
China Government Bond	1.99	4/9/25	47,750,000	7,148,071	1.433%
China Government Bond	2.85	6/4/27	15,500,000	2,373,451	0.476%
Colombian TES	7.25	10/18/34	20,110,000,000	5,255,897	1.054%
Colombian TES	6.25	11/26/25	4,800,000,000	1,297,546	0.260%
Colombian TES	6	4/28/28	24,799,700,000	6,350,558	1.273%
Colombian TES	7.5	8/26/26	18,724,100,000	5,286,657	1.060%
Czech Republic Government Bond	2	10/13/33	95,760,000	4,536,053	0.910%
Czech Republic Government Bond	1	6/26/26	59,980,000	2,703,285	0.542%
Czech Republic Government Bond	2.5	8/25/28	102,540,000	5,012,513	1.005%
Dominican Republic International Bond	9.75	6/5/26	48,250,000	957,257	0.192%
Egypt Government Bond	14.31	10/13/23	79,000,000	5,063,358	1.015%
Egypt Government Bond	15.25	12/9/24	14,440,000	949,908	0.190%
Egypt Government Bond	14.48	4/6/26	27,400,000	1,748,374	0.351%
Egypt Government Bond	15.9	7/2/24	91,400,000	6,095,430	1.222%
Egypt Treasury Bills	12.47	7/13/21	3,825,000	243,659	0.049%
Egypt Treasury Bills	12.46	9/14/21	46,350,000	2,888,342	0.579%
Empresas Publicas de Medellin ESP	7.63	9/10/24	4,371,000,000	1,176,966	0.236%
Empresas Publicas de Medellin ESP	7.63	9/10/24	1,862,000,000	501,375	0.101%
European Bank for Reconstruction & development	5.6	1/30/25	40,230,000,000	2,796,262	0.561%
HDFC Bank	8.1	3/22/25	130,000,000	1,827,450	0.366%
Hungary Government Bond	2.5	10/24/24	1,093,880,000	3,784,844	0.759%
Hungary Government Bond	5.5	6/24/25	2,279,120,000	8,747,326	1.754%
Indonesia Treasury Bond	9	3/15/29	33,650,000,000	2,692,000	0.540%
Indonesia Treasury Bond	6.13	5/15/28	230,517,000,000	15,921,571	3.193%
Indonesia Treasury Bond	8.75	5/15/31	197,157,000,000	15,712,461	3.151%
Indonesia Treasury Bond	6.63	5/15/33	14,280,000,000	983,065	0.197%
Indonesia Treasury Bond	8.25	5/15/36	26,644,000,000	2,020,626	0.405%
Indonesia Treasury Bond	6.5	6/15/25	51,300,000,000	3,717,870	0.746%
Indonesia Treasury Bond	8.38	9/15/26	70,335,000,000	5,460,809	1.095%
International Bank for Reconstruction & development	4.6	2/9/26	22,000,000,000	1,484,014	0.298%
Malaysia Government Bond	4.39	4/15/26	11,037,000	2,860,499	0.574%
Malaysia Government Bond	4.07	6/15/50	13,995,000	3,240,510	0.650%
Malaysia Government Bond	4.23	6/30/31	62,720,000	16,218,338	3.252%
Malaysia Government Bond	4.94	9/30/43	7,670,000	2,018,106	0.405%
Mexican Bonos	8.5	11/18/38	183,710,000	10,192,164	2.044%
Mexican Bonos	7.75	5/29/31	250,949,000	13,298,132	2.667%
Mexican Bonos	8.5	5/31/29	107,415,000	5,934,907	1.190%
Mexican Bonos	7.5	6/3/27	86,931,800	4,549,302	0.912%
National Highways Authority of India	7.3	5/18/22	80,000,000	1,094,046	0.219%
Oman Government International Bond	6.25	1/25/31	1,230,000	1,324,298	0.266%
Ooredoo International Finance	2.63	4/8/31	1,410,000	1,430,265	0.287%
Paraguay Government International Bond	2.74	1/29/33	510,000	498,525	0.100%
Paraguay Government International Bond	4.7	3/27/27	970,000	1,104,355	0.221%
Peruvian Government International Bond	6.35	8/12/28	10,700,000	3,114,936	0.625%
Peruvian Government International Bond	6.35	8/12/28	11,669,000	3,397,027	0.681%
Peruvian Government International Bond	6.9	8/12/37	13,804,000	3,810,165	0.764%
Petroleos Mexicanos	7.47	11/12/26	12,010,000	541,194	0.109%
Petroleos Mexicanos	6.5	3/13/27	2,135,000	2,256,161	0.452%
Philippine Government Bond	2.88	7/9/30	76,200,000	1,466,505	0.294%
Philippine Government International Bond	6.25	1/14/36	73,000,000	1,793,234	0.360%
Qatar Petroleum	3.13	7/12/41	1,315,000	1,310,148	0.263%
Republic of Ghana Government Bonds	20.75	1/16/23	12,700,000	2,294,201	0.460%

Republic of Poland Government Bond	2.75	10/25/29	8,209,000	2,358,069	0.473%
Republic of South Africa Government Bond	10.5	12/21/26	91,880,000	7,320,159	1.468%
Republic of South Africa Government Bond	8	1/31/30	124,289,000	8,262,245	1.657%
Republic of South Africa Government Bond	8.75	1/31/44	108,680,000	6,458,317	1.295%
Republic of South Africa Government Bond	7	2/28/31	133,500,000	8,027,763	1.610%
Republic of South Africa Government Bond	8.88	2/28/35	121,030,000	7,699,955	1.544%
Republic of South Africa Government Bond	8.75	2/28/48	95,594,000	5,674,388	1.138%
Romania Government Bond	5	2/12/29	12,665,000	3,423,956	0.687%
Romania Government Bond	4.75	2/24/25	19,575,000	5,068,697	1.016%
Romania Government Bond	5.85	4/26/23	10,500,000	2,689,100	0.539%
Romania Government Bond	4.4	9/25/23	14,875,000	3,749,561	0.752%
Romanian Government International Bond	2	4/14/33	1,570,000	1,850,915	0.371%
Russian Federal Bond - ofZ	7.05	1/19/28	464,750,000	6,402,269	1.284%
Russian Federal Bond - ofZ	8.15	2/3/27	240,976,000	3,484,771	0.699%
Russian Federal Bond - ofZ	6.9	5/23/29	602,515,000	8,208,953	1.646%
Russian Federal Bond - ofZ	4.5	7/16/25	287,000,000	3,605,888	0.723%
Russian Federal Bond - ofZ	6.1	7/18/35	191,000,000	2,385,508	0.478%
Russian Federal Bond - ofZ	7.75	9/16/26	372,950,000	5,297,548	1.062%
Russian Federal Bond - ofZ	8.5	9/17/31	679,180,000	10,249,697	2.055%
SA Global Sukuk	2.69	6/17/31	915,000	927,499	0.186%
Serbia Treasury Bonds	5.88	2/8/28	174,100,000	2,110,887	0.423%
Serbia Treasury Bonds	4.5	8/20/32	382,000,000	4,261,414	0.854%
Standard Chartered Bank	9	3/20/29	63,100,000,000	5,048,000	1.012%
Studio City Finance	5	1/15/29	1,300,000	1,314,326	0.264%
Thailand Government Bond	1.6	12/17/29	83,000,000	2,596,229	0.521%
Thailand Government Bond	1.59	12/17/35	178,000,000	5,154,225	1.034%
Thailand Government Bond	1.25	3/12/28	53,710,448	1,655,471	0.332%
Thailand Government Bond	3.4	6/17/36	73,270,000	2,607,129	0.523%
Thailand Government Bond	3.65	6/20/31	287,710,000	10,511,005	2.108%
Third Pakistan International Sukuk	5.63	12/5/22	1,420,000	1,462,792	0.293%
TRP Government Reserve	0.03		30,515,921	30,515,921	6.119%
Turkey Government Bond	12.4	3/8/28	73,075,000	6,898,975	1.383%
Ukraine Government Bond	11.67	11/22/23	97,200,000	3,552,525	0.712%
Ukraine Government Bond	9.84	2/15/23	30,000,000	1,074,985	0.216%
Uruguay Government International Bond	8.5	3/15/28	14,500,000	346,006	0.069%
U.S. Treasury Bill	0.06	12/30/21	5,555,000	5,553,455	1.114%

Total Investments in Securities

485,975,105

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
UBS SECURITIES LLC	IDR	25,906,796,160	USD	(1,792,858)	07/09/2021	(10,287)	-0.002%
Barclays Bank PLC - Wholesale (SING)	INR	178,481,038	USD	(2,426,003)	07/09/2021	(27,601)	-0.006%
Barclays Bank PLC - Wholesale (SING)	INR	15,409,748	USD	(207,920)	07/09/2021	(846)	0.000%
Barclays Bank PLC - Wholesale (SING)	TWD	6,070,860	USD	(214,905)	07/09/2021	2,986	0.001%
Barclays Bank PLC - Wholesale (SING)	TWD	4,396,140	USD	(155,621)	07/09/2021	2,162	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	932,630	IDR	(13,693,804,087)	07/09/2021	(9,601)	-0.002%
Barclays Bank PLC - Wholesale (SING)	HUF	927,511,000	USD	(3,078,691)	07/16/2021	50,374	0.010%
Barclays Bank PLC - Wholesale (SING)	TRY	3,257,000	USD	(378,962)	07/16/2021	(8,007)	-0.002%
Barclays Bank PLC - Wholesale (SING)	USD	1,239,790	TRY	(10,579,193)	07/16/2021	34,878	0.007%
Barclays Bank PLC - Wholesale (SING)	USD	2,498,609	TRY	(21,974,824)	07/16/2021	(4,203)	-0.001%
BNP PARIBAS SECURITIES CORP	PEN	10,966,000	USD	(2,853,871)	07/09/2021	(3,463)	-0.001%
BNP PARIBAS SECURITIES CORP	RUB	59,522,000	USD	(799,296)	07/09/2021	13,421	0.003%
BNP PARIBAS SECURITIES CORP	USD	718,792	INR	(52,875,000)	07/09/2021	8,266	0.002%
BNP PARIBAS SECURITIES CORP	USD	2,240,587	PEN	(8,242,000)	07/09/2021	98,232	0.020%
BNP PARIBAS SECURITIES CORP	USD	2,475,758	PEN	(8,987,000)	07/09/2021	139,753	0.028%
BNP PARIBAS SECURITIES CORP	USD	238,607	PEN	(918,400)	07/09/2021	(114)	0.000%
BNP PARIBAS SECURITIES CORP	USD	1,567,791	RUB	(118,433,900)	07/09/2021	(49,314)	-0.010%
BNP PARIBAS SECURITIES CORP	RON	9,905,000	USD	(2,385,204)	07/16/2021	(2,722)	-0.001%
BNP PARIBAS SECURITIES CORP	RSD	45,688,000	USD	(472,912)	07/16/2021	(12,307)	-0.002%
BNP PARIBAS SECURITIES CORP	USD	1,435,014	CZK	(31,333,694)	07/16/2021	(21,793)	-0.004%
BNP PARIBAS SECURITIES CORP	USD	2,112,069	RSD	(209,475,000)	07/16/2021	240	0.000%
BNP PARIBAS SECURITIES CORP	USD	2,583,465	PLN	(9,639,000)	08/13/2021	55,090	0.011%
BNP PARIBAS SECURITIES CORP	BRL	1,004,868	USD	(188,479)	09/02/2021	12,000	0.002%
BNP PARIBAS SECURITIES CORP	CLP	203,333,130	USD	(277,539)	09/10/2021	(1,197)	0.000%
BNP PARIBAS SECURITIES CORP	CLP	242,351,109	USD	(334,093)	09/10/2021	(4,724)	-0.001%
BNP PARIBAS SECURITIES CORP	PEN	918,400	USD	(239,229)	10/07/2021	35	0.000%
BNP PARIBAS SECURITIES CORP	CLP	1,876,951,000	USD	(2,545,881)	10/08/2021	2,525	0.001%
BNP PARIBAS SECURITIES CORP	CLP	107,161,951	USD	(148,381)	10/08/2021	(2,883)	-0.001%
BNP PARIBAS SECURITIES CORP	CNH	4,204,750	USD	(652,415)	10/15/2021	(7,237)	-0.001%
BANK OF AMERICA	IDR	18,204,404,000	USD	(1,263,493)	07/09/2021	(10,901)	-0.002%
BANK OF AMERICA	IDR	18,204,404,000	USD	(1,267,275)	07/09/2021	(14,683)	-0.003%
BANK OF AMERICA	RUB	28,783,648	USD	(373,430)	07/09/2021	19,584	0.004%

BANK OF AMERICA	HUF	1,515,253,000	USD	(5,177,874)	07/16/2021	(65,993)	-0.013%
BANK OF AMERICA	RON	614,250	USD	(150,092)	07/16/2021	(2,344)	0.000%
BANK OF AMERICA	RON	9,723,000	USD	(2,373,246)	07/16/2021	(34,541)	-0.007%
BANK OF AMERICA	RON	8,299,295	USD	(2,040,141)	07/16/2021	(43,885)	-0.009%
BANK OF AMERICA	USD	966,437	CZK	(20,723,606)	07/16/2021	2,929	0.001%
BANK OF AMERICA	USD	246,830	HUF	(70,211,000)	07/16/2021	9,965	0.002%
BANK OF AMERICA	USD	2,498,608	RON	(10,320,000)	07/16/2021	16,305	0.003%
BANK OF AMERICA	USD	468,746	ZAR	(6,391,000)	07/16/2021	22,082	0.004%
BANK OF AMERICA	USD	282,888	PLN	(1,035,000)	08/13/2021	11,401	0.002%
BANK OF AMERICA	MYR	4,675,368	USD	(1,129,698)	09/10/2021	(6,163)	-0.001%
BANK OF AMERICA	USD	1,507,412	PHP	(72,880,347)	09/10/2021	22,835	0.005%
BANK OF AMERICA	USD	3,720,361	IDR	(54,789,762,000)	10/08/2021	3,720	0.001%
BANK OF AMERICA	CNH	8,409,500	USD	(1,306,066)	10/15/2021	(15,710)	-0.003%
JP MORGAN CHASE BANK	IDR	13,937,407,000	USD	(977,583)	07/09/2021	(18,591)	-0.004%
JP MORGAN CHASE BANK	INR	31,367,000	USD	(423,781)	07/09/2021	(2,276)	0.000%
JP MORGAN CHASE BANK	RUB	33,557,000	USD	(438,684)	07/09/2021	19,506	0.004%
JP MORGAN CHASE BANK	RUB	130,483,000	USD	(1,723,543)	07/09/2021	58,081	0.012%
JP MORGAN CHASE BANK	RUB	20,732,541	USD	(285,994)	07/09/2021	(2,911)	-0.001%
JP MORGAN CHASE BANK	USD	1,123,735	RUB	(81,773,910)	07/09/2021	7,189	0.001%
JP MORGAN CHASE BANK	USD	280,256	RUB	(20,634,000)	07/09/2021	(1,482)	0.000%
JP MORGAN CHASE BANK	CZK	18,276,000	USD	(822,837)	07/16/2021	26,874	0.005%
JP MORGAN CHASE BANK	CZK	19,547,781	USD	(879,965)	07/16/2021	28,876	0.006%
JP MORGAN CHASE BANK	CZK	16,732,000	USD	(778,935)	07/16/2021	(1,009)	0.000%
JP MORGAN CHASE BANK	CZK	18,693,000	USD	(890,400)	07/16/2021	(21,301)	-0.004%
JP MORGAN CHASE BANK	CZK	6,627,000	USD	(309,043)	07/16/2021	(932)	0.000%
JP MORGAN CHASE BANK	HUF	889,805,650	USD	(2,996,309)	07/16/2021	5,553	0.001%
JP MORGAN CHASE BANK	HUF	109,624,000	USD	(371,737)	07/16/2021	(1,908)	0.000%
JP MORGAN CHASE BANK	HUF	149,923,000	USD	(506,630)	07/16/2021	(847)	0.000%
JP MORGAN CHASE BANK	HUF	125,351,600	USD	(426,610)	07/16/2021	(3,722)	-0.001%
JP MORGAN CHASE BANK	MXN	31,605,000	USD	(1,579,656)	07/16/2021	2,723	0.001%
JP MORGAN CHASE BANK	MXN	27,662,000	USD	(1,379,454)	07/16/2021	5,509	0.001%
JP MORGAN CHASE BANK	MXN	8,350,000	USD	(404,181)	07/16/2021	13,881	0.003%
JP MORGAN CHASE BANK	MXN	55,637,072	USD	(2,756,177)	07/16/2021	29,424	0.006%
JP MORGAN CHASE BANK	RON	8,297,566	USD	(2,041,709)	07/16/2021	(45,869)	-0.009%
JP MORGAN CHASE BANK	RON	1,392,000	USD	(343,137)	07/16/2021	(8,315)	-0.002%
JP MORGAN CHASE BANK	RON	1,545,000	USD	(372,016)	07/16/2021	(393)	0.000%
JP MORGAN CHASE BANK	RSD	174,423,000	USD	(1,759,357)	07/16/2021	(906)	0.000%
JP MORGAN CHASE BANK	TRY	2,239,000	USD	(255,958)	07/16/2021	(948)	0.000%
JP MORGAN CHASE BANK	USD	2,680,963	CZK	(55,944,000)	07/16/2021	79,942	0.016%
JP MORGAN CHASE BANK	USD	1,339,825	CZK	(29,757,000)	07/16/2021	(43,675)	-0.009%
JP MORGAN CHASE BANK	USD	1,894,514	CZK	(41,253,545)	07/16/2021	(23,499)	-0.005%
JP MORGAN CHASE BANK	USD	560,357	CZK	(12,354,000)	07/16/2021	(14,021)	-0.003%
JP MORGAN CHASE BANK	USD	1,458,071	MXN	(29,085,000)	07/16/2021	1,862	0.000%
JP MORGAN CHASE BANK	USD	2,474,810	RON	(9,993,000)	07/16/2021	71,161	0.014%
JP MORGAN CHASE BANK	USD	2,590,273	CHF	(2,326,000)	07/23/2021	74,824	0.015%
JP MORGAN CHASE BANK	USD	61,990	EUR	(50,707)	07/23/2021	1,835	0.000%
JP MORGAN CHASE BANK	USD	341,625	EGP	(5,425,000)	08/11/2021	293	0.000%
JP MORGAN CHASE BANK	PLN	8,708,091	USD	(2,326,329)	08/13/2021	(42,137)	-0.008%
JP MORGAN CHASE BANK	PLN	1,253,000	USD	(334,939)	08/13/2021	(6,268)	-0.001%
JP MORGAN CHASE BANK	PLN	10,376,000	USD	(2,726,784)	08/13/2021	(5,088)	-0.001%
JP MORGAN CHASE BANK	EUR	1,881,000	USD	(2,283,732)	08/20/2021	(51,033)	-0.010%
JP MORGAN CHASE BANK	BRL	3,025,000	USD	(595,379)	09/02/2021	8,131	0.002%
JP MORGAN CHASE BANK	USD	3,664,755	BRL	(18,529,000)	09/02/2021	(31,914)	-0.006%
JP MORGAN CHASE BANK	USD	2,361,202	BRL	(12,206,000)	09/02/2021	(73,983)	-0.015%
JP MORGAN CHASE BANK	USD	277,896	BRL	(1,437,000)	09/02/2021	(8,796)	-0.002%
JP MORGAN CHASE BANK	COP	1,963,984,000	USD	(524,232)	09/10/2021	(2,821)	-0.001%
JP MORGAN CHASE BANK	MYR	12,080,423	USD	(2,917,378)	09/10/2021	(14,337)	-0.003%
JP MORGAN CHASE BANK	THB	1,904,358	USD	(60,481)	09/10/2021	(1,080)	0.000%
JP MORGAN CHASE BANK	USD	258,437	PHP	(12,442,467)	09/10/2021	4,984	0.001%
JP MORGAN CHASE BANK	USD	250,190	PHP	(12,055,401)	09/10/2021	4,621	0.001%
JP MORGAN CHASE BANK	USD	234,687	THB	(7,326,000)	09/10/2021	6,173	0.001%
JP MORGAN CHASE BANK	USD	1,054,670	CNH	(6,820,000)	09/17/2021	6,167	0.001%
JP MORGAN CHASE BANK	PEN	1,742,000	USD	(452,703)	10/07/2021	1,128	0.000%
JP MORGAN CHASE BANK	CLP	2,855,740,000	USD	(3,968,235)	10/08/2021	(90,890)	-0.018%
JP MORGAN CHASE BANK	CNH	2,263,000	USD	(346,755)	10/15/2021	481	0.000%
JP MORGAN CHASE BANK	USD	1,459,840	CNH	(9,459,000)	10/15/2021	8,448	0.002%
JP MORGAN CHASE BANK	ZAR	4,656,000	USD	(321,905)	10/15/2021	(334)	0.000%
CANADIAN IMPERIAL BANK OF COMMERCE	MXN	24,889,408	USD	(1,241,574)	07/16/2021	4,572	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	2,429,103	MXN	(48,807,000)	07/16/2021	(14,535)	-0.003%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	3,004,000	USD	(2,442,755)	07/23/2021	(19,422)	-0.004%
CITIBANK N A	INR	95,376,000	USD	(1,300,084)	07/09/2021	(18,436)	-0.004%
CITIBANK N A	KRW	1,634,554,000	USD	(1,455,408)	07/09/2021	(5,433)	-0.001%

CITIBANK N A	RUB	407,594,790	USD	(5,319,831)	07/09/2021	245,498	0.049%
CITIBANK N A	USD	682,013	GHS	(4,133,000)	07/09/2021	(17,594)	-0.004%
CITIBANK N A	USD	2,199,520	RUB	(164,481,000)	07/09/2021	(46,315)	-0.009%
CITIBANK N A	RSD	604,425,031	USD	(6,017,772)	07/16/2021	75,759	0.015%
CITIBANK N A	RSD	201,475,010	USD	(2,005,924)	07/16/2021	25,253	0.005%
CITIBANK N A	TRY	47,257,106	USD	(5,461,040)	07/16/2021	(78,715)	-0.016%
CITIBANK N A	TRY	22,092,000	USD	(2,558,348)	07/16/2021	(42,191)	-0.008%
CITIBANK N A	USD	4,789,493	MXN	(95,803,768)	07/16/2021	(7,147)	-0.001%
CITIBANK N A	USD	753,218	RSD	(74,741,976)	07/16/2021	(296)	0.000%
CITIBANK N A	USD	1,224,659	TRY	(10,575,249)	07/16/2021	20,196	0.004%
CITIBANK N A	ZAR	28,832,000	USD	(2,079,216)	07/16/2021	(64,159)	-0.013%
CITIBANK N A	USD	1,196,104	EGP	(19,215,418)	08/11/2021	(12,897)	-0.003%
CITIBANK N A	PLN	14,624,000	USD	(4,015,954)	08/13/2021	(179,978)	-0.036%
CITIBANK N A	PLN	7,716,660	USD	(2,037,669)	08/13/2021	(13,536)	-0.003%
CITIBANK N A	USD	3,166,202	EUR	(2,603,303)	08/20/2021	76,148	0.015%
CITIBANK N A	BRL	994,820	USD	(184,492)	09/02/2021	13,981	0.003%
CITIBANK N A	USD	1,256,979	BRL	(6,727,000)	09/02/2021	(85,106)	-0.017%
CITIBANK N A	THB	45,587,000	USD	(1,454,219)	09/10/2021	(32,262)	-0.006%
CITIBANK N A	USD	2,234,815	THB	(70,651,000)	09/10/2021	31,058	0.006%
CITIBANK N A	USD	578,784	THB	(18,612,000)	09/10/2021	(1,765)	0.000%
CITIBANK N A	USD	3,821,433	ZAR	(52,623,425)	10/15/2021	186,949	0.037%
CITIBANK N A	ZAR	28,498,510	USD	(1,964,313)	10/15/2021	3,962	0.001%
Credit Suisse First Boston Inc (PAS)	USD	2,219,836	RUB	(174,296,000)	07/09/2021	(160,014)	-0.032%
Credit Suisse First Boston Inc (PAS)	CLP	1,059,766,000	USD	(1,468,125)	09/10/2021	(27,841)	-0.006%
Credit Suisse First Boston Inc (PAS)	CLP	1,059,765,417	USD	(1,467,717)	10/08/2021	(28,835)	-0.006%
DEUTSCHE BANK	IDR	6,894,021,000	USD	(480,018)	07/09/2021	(5,661)	-0.001%
DEUTSCHE BANK	IDR	12,519,827,020	USD	(873,497)	07/09/2021	(12,044)	-0.002%
DEUTSCHE BANK	USD	3,440,735	KRW	(3,831,947,000)	07/09/2021	41,504	0.008%
DEUTSCHE BANK	EUR	2,912,458	CHF	(3,194,815)	07/23/2021	63	0.000%
DEUTSCHE BANK	EUR	1,026,000	USD	(1,250,301)	07/23/2021	(33,143)	-0.007%
DEUTSCHE BANK	USD	1,445,270	CHF	(1,301,000)	07/23/2021	38,306	0.008%
DEUTSCHE BANK	USD	4,345,152	BRL	(23,303,051)	09/02/2021	(303,975)	-0.061%
DEUTSCHE BANK	MYR	6,261,000	USD	(1,503,747)	09/10/2021	831	0.000%
DEUTSCHE BANK	MYR	6,974,249	USD	(1,676,744)	09/10/2021	(766)	0.000%
DEUTSCHE BANK	USD	238,262	MYR	(986,000)	09/10/2021	1,317	0.000%
GOLDMAN SACHS & CO	TWD	77,591,250	USD	(2,773,097)	07/09/2021	11,753	0.002%
GOLDMAN SACHS & CO	USD	1,397,802	IDR	(20,540,706,130)	07/09/2021	(15,544)	-0.003%
GOLDMAN SACHS & CO	USD	4,984,437	TWD	(140,881,118)	07/09/2021	(71,967)	-0.014%
GOLDMAN SACHS & CO	MXN	51,082,141	USD	(2,554,157)	07/16/2021	3,390	0.001%
GOLDMAN SACHS & CO	MXN	47,617,518	USD	(2,400,976)	07/16/2021	(16,893)	-0.003%
GOLDMAN SACHS & CO	BRL	12,261,000	USD	(2,466,754)	09/02/2021	(20,596)	-0.004%
GOLDMAN SACHS & CO	BRL	11,141,822	USD	(2,231,265)	09/02/2021	(8,391)	-0.002%
GOLDMAN SACHS & CO	USD	2,271,286	BRL	(11,511,557)	09/02/2021	(25,353)	-0.005%
GOLDMAN SACHS & CO	THB	190,642,388	USD	(6,105,441)	09/10/2021	(158,892)	-0.032%
GOLDMAN SACHS & CO	THB	63,812,686	USD	(2,040,374)	09/10/2021	(49,918)	-0.010%
GOLDMAN SACHS & CO	USD	2,797,694	TWD	(77,591,250)	10/08/2021	(6,030)	-0.001%
GOLDMAN SACHS & CO	CNH	4,204,750	USD	(651,485)	10/15/2021	(6,307)	-0.001%
HSBC SECURITIES INC	IDR	5,063,912,157	USD	(348,035)	07/09/2021	398	0.000%
HSBC SECURITIES INC	INR	123,926,685	USD	(1,677,802)	07/09/2021	(12,494)	-0.003%
HSBC SECURITIES INC	KRW	2,669,247,000	USD	(2,384,321)	07/09/2021	(16,494)	-0.003%
HSBC SECURITIES INC	KRW	2,886,877,000	USD	(2,590,986)	07/09/2021	(30,105)	-0.006%
HSBC SECURITIES INC	RUB	226,156,984	USD	(3,087,130)	07/09/2021	834	0.000%
HSBC SECURITIES INC	TWD	131,488,000	USD	(4,644,250)	07/09/2021	75,023	0.015%
HSBC SECURITIES INC	TWD	94,833,750	USD	(3,389,946)	07/09/2021	13,758	0.003%
HSBC SECURITIES INC	TWD	95,192,000	USD	(3,451,111)	07/09/2021	(34,548)	-0.007%
HSBC SECURITIES INC	USD	3,906,398	IDR	(55,982,592,000)	07/09/2021	54,399	0.011%
HSBC SECURITIES INC	USD	806,494	IDR	(11,925,619,800)	07/09/2021	(14,074)	-0.003%
HSBC SECURITIES INC	USD	537,662	IDR	(7,950,413,200)	07/09/2021	(9,382)	-0.002%
HSBC SECURITIES INC	USD	1,543,451	IDR	(22,823,006,810)	07/09/2021	(26,934)	-0.005%
HSBC SECURITIES INC	USD	594,523	INR	(44,262,214)	07/09/2021	(266)	0.000%
HSBC SECURITIES INC	USD	1,282,671	RUB	(98,078,804)	07/09/2021	(56,504)	-0.011%
HSBC SECURITIES INC	USD	1,964,142	RUB	(152,738,910)	07/09/2021	(121,367)	-0.024%
HSBC SECURITIES INC	USD	4,611,090	TWD	(130,355,518)	07/09/2021	(67,537)	-0.014%
HSBC SECURITIES INC	USD	400,964	TWD	(11,335,262)	07/09/2021	(5,873)	-0.001%
HSBC SECURITIES INC	MXN	256,354,322	USD	(12,613,379)	07/16/2021	221,602	0.044%
HSBC SECURITIES INC	USD	2,173,807	MXN	(43,467,383)	07/16/2021	(2,489)	0.000%
HSBC SECURITIES INC	USD	1,149,217	CAD	(1,439,750)	07/23/2021	(12,233)	-0.002%
HSBC SECURITIES INC	MYR	30,825,360	USD	(7,382,966)	09/10/2021	24,661	0.005%
HSBC SECURITIES INC	THB	63,812,686	USD	(2,046,590)	09/10/2021	(56,135)	-0.011%
HSBC SECURITIES INC	USD	1,234,331	MYR	(5,146,298)	09/10/2021	(2,373)	0.000%
HSBC SECURITIES INC	CNH	8,410,000	USD	(1,309,806)	09/17/2021	(16,857)	-0.003%
HSBC SECURITIES INC	CNH	8,410,000	USD	(1,309,092)	09/17/2021	(16,143)	-0.003%

HSBC SECURITIES INC	INR	44,262,214	USD	(588,140)	10/08/2021	(105)	0.000%
HSBC SECURITIES INC	USD	343,852	IDR	(5,063,912,157)	10/08/2021	344	0.000%
HSBC SECURITIES INC	USD	3,042,239	RUB	(226,156,984)	10/08/2021	(1,479)	0.000%
HSBC SECURITIES INC	USD	3,419,527	TWD	(94,833,750)	10/08/2021	(7,247)	-0.001%
MORGAN STANLEY & COMPANY LLC	IDR	9,812,359,000	USD	(673,995)	07/09/2021	1,165	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	3,547,497,052	USD	(244,486)	07/09/2021	(393)	0.000%
MORGAN STANLEY & COMPANY LLC	KRW	3,681,552,000	USD	(3,248,409)	07/09/2021	17,410	0.003%
MORGAN STANLEY & COMPANY LLC	KRW	2,818,679,000	USD	(2,491,196)	07/09/2021	9,188	0.002%
MORGAN STANLEY & COMPANY LLC	PEN	3,012,400	USD	(802,248)	07/09/2021	(19,230)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	810,521	ZAR	(11,524,092)	07/16/2021	5,107	0.001%
MORGAN STANLEY & COMPANY LLC	USD	3,446,054	CAD	(4,319,250)	07/23/2021	(38,294)	-0.008%
MORGAN STANLEY & COMPANY LLC	USD	3,516,156	CHF	(3,215,000)	07/23/2021	39,301	0.008%
MORGAN STANLEY & COMPANY LLC	USD	3,165,447	EUR	(2,603,303)	08/20/2021	75,393	0.015%
MORGAN STANLEY & COMPANY LLC	USD	508,188	PHP	(24,497,868)	09/10/2021	9,165	0.002%
MORGAN STANLEY & COMPANY LLC	ZAR	52,624,000	USD	(3,639,071)	09/17/2021	9,108	0.002%
MORGAN STANLEY & COMPANY LLC	CLP	192,341,963	USD	(266,214)	10/08/2021	(5,064)	-0.001%
MORGAN STANLEY & COMPANY LLC	CLP	1,826,603,000	USD	(2,498,260)	10/08/2021	(18,213)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	3,690,112	CLP	(2,760,204,000)	10/08/2021	(57,519)	-0.012%
MORGAN STANLEY & COMPANY LLC	USD	241,754	IDR	(3,547,497,052)	10/08/2021	1,111	0.000%
MORGAN STANLEY & COMPANY LLC	ZAR	17,272,224	USD	(1,190,014)	10/15/2021	2,908	0.001%
NATWEST BANK PLC	TRY	9,496,000	USD	(1,101,665)	07/16/2021	(20,123)	-0.004%
STATE STREET GLOBAL MARKETS LLC	USD	2,588,465	TWD	(72,213,000)	07/09/2021	(3,352)	-0.001%
STATE STREET GLOBAL MARKETS LLC	CZK	27,976,200	USD	(1,307,696)	07/16/2021	(6,991)	-0.001%
STATE STREET GLOBAL MARKETS LLC	MXN	85,451,441	USD	(4,204,019)	07/16/2021	74,308	0.015%
STATE STREET GLOBAL MARKETS LLC	USD	1,586,450	MXN	(31,340,000)	07/16/2021	17,339	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	172,232	MXN	(3,560,810)	07/16/2021	(6,048)	-0.001%
STATE STREET GLOBAL MARKETS LLC	CHF	3,210,000	EUR	(2,912,458)	07/23/2021	16,359	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	268,581	CAD	(324,000)	07/23/2021	7,209	0.001%
STATE STREET GLOBAL MARKETS LLC	PLN	84,284,546	USD	(22,518,995)	08/13/2021	(410,580)	-0.082%
STATE STREET GLOBAL MARKETS LLC	USD	3,118,971	EUR	(2,564,447)	08/20/2021	75,037	0.015%
STATE STREET GLOBAL MARKETS LLC	BRL	12,576,000	USD	(2,479,886)	09/02/2021	29,116	0.006%
STANDARD CHARTERED SECURITIES	PHP	114,534,000	USD	(2,353,277)	09/10/2021	(20,213)	-0.004%
STANDARD CHARTERED SECURITIES	GHS	4,133,000	USD	(693,806)	07/09/2021	5,801	0.001%
STANDARD CHARTERED SECURITIES	USD	2,293,378	INR	(169,374,000)	07/09/2021	17,356	0.003%
STANDARD CHARTERED SECURITIES	BRL	10,315,555	USD	(2,084,397)	09/02/2021	(26,369)	-0.005%
STANDARD CHARTERED SECURITIES	MYR	4,564,490	USD	(1,104,294)	09/10/2021	(7,404)	-0.001%
STANDARD CHARTERED SECURITIES	MYR	9,239,858	USD	(2,230,234)	09/10/2021	(9,808)	-0.002%
UBS SECURITIES LLC	IDR	46,760,750,000	USD	(3,199,942)	07/09/2021	17,529	0.004%
UBS SECURITIES LLC	PEN	4,169,000	USD	(1,143,445)	07/09/2021	(59,791)	-0.012%
UBS SECURITIES LLC	USD	1,491,637	IDR	(21,297,594,000)	07/09/2021	26,212	0.005%
UBS SECURITIES LLC	USD	820,570	IDR	(12,014,785,200)	07/09/2021	(6,132)	-0.001%
UBS SECURITIES LLC	USD	2,347,663	KRW	(2,652,060,778)	07/09/2021	(4,919)	-0.001%
UBS SECURITIES LLC	USD	1,340,930	RUB	(96,393,440)	07/09/2021	24,767	0.005%
UBS SECURITIES LLC	USD	1,940,809	TWD	(54,787,102)	07/09/2021	(25,570)	-0.005%
UBS SECURITIES LLC	CZK	55,601,000	USD	(2,546,651)	07/16/2021	38,422	0.008%
UBS SECURITIES LLC	CZK	344,439,021	USD	(15,899,509)	07/16/2021	114,592	0.023%
UBS SECURITIES LLC	TRY	10,394,000	USD	(1,193,889)	07/16/2021	(10,070)	-0.002%
UBS SECURITIES LLC	USD	7,401,354	CZK	(158,263,157)	07/16/2021	43,180	0.009%
UBS SECURITIES LLC	USD	7,384,597	CZK	(158,263,000)	07/16/2021	26,431	0.005%
UBS SECURITIES LLC	USD	4,465,564	RON	(18,547,230)	07/16/2021	4,339	0.001%
UBS SECURITIES LLC	USD	4,701,910	PLN	(17,884,000)	08/13/2021	10,814	0.002%
UBS SECURITIES LLC	BRL	1,009,893	USD	(188,030)	09/02/2021	13,451	0.003%
UBS SECURITIES LLC	BRL	1,009,893	USD	(188,154)	09/02/2021	13,327	0.003%
UBS SECURITIES LLC	CLP	103,864,761	USD	(142,304)	09/10/2021	(1,146)	0.000%
UBS SECURITIES LLC	COP	6,980,188,305	USD	(1,900,726)	09/10/2021	(47,579)	-0.010%
UBS SECURITIES LLC	THB	209,189,582	USD	(6,670,161)	09/10/2021	(145,085)	-0.029%
UBS SECURITIES LLC	USD	1,560,764	CNH	(10,000,000)	09/17/2021	23,369	0.005%
UBS SECURITIES LLC	USD	3,843,833	ZAR	(52,624,000)	09/17/2021	195,654	0.039%
UBS SECURITIES LLC	CLP	250,044,554	USD	(347,453)	10/08/2021	(7,958)	-0.002%
UBS SECURITIES LLC	KRW	2,652,060,778	USD	(2,346,956)	10/08/2021	(844)	0.000%
UBS SECURITIES LLC	USD	1,327,158	IDR	(19,541,078,000)	10/08/2021	1,597	0.000%
UBS SECURITIES LLC	CNH	1,630,000	USD	(250,299)	10/15/2021	(192)	0.000%
UBS SECURITIES LLC	CZK	38,295,304	USD	(1,780,370)	10/15/2021	(1,314)	0.000%
UBS SECURITIES LLC	CZK	158,263,000	USD	(7,380,844)	10/15/2021	(28,540)	-0.006%
UBS SECURITIES LLC	CZK	38,295,304	USD	(1,779,795)	11/12/2021	(1,192)	0.000%
UBS SECURITIES LLC	CZK	158,263,157	USD	(7,393,747)	11/12/2021	(43,307)	-0.009%

Total Forward Currency Exchange Contracts

(883,561)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO EUR PUT/PLN CALL 4.5 08/12/2021	4.50	8/12/2021	2,040,000	11,496	0.002%

FXO EUR PUT/PLN CALL 4.5 08/12/2021	4.50	8/12/2021	4,110,000	23,162	0.005%
FXO EUR PUT/PLN CALL 4.5 08/12/2021	4.50	8/12/2021	4,110,000	23,162	0.005%
FXO EUR PUT/RUB CALL 87 08/10/2021	87.00	8/10/2021	3,145,000	43,335	0.009%
FXO EUR PUT/RUB CALL 87 08/10/2021	87.00	8/10/2021	3,145,000	43,335	0.009%
FXO USD CALL/CAD PUT 1.218 07/29/2021	1.22	7/29/2021	3,750,000	71,381	0.014%
FXO USD CALL/CAD PUT 1.218 07/29/2021	1.22	7/29/2021	3,750,000	71,381	0.014%
FXO USD PUT/CNH CALL 6.38 07/23/2021	6.38	7/23/2021	5,000,000	1,526	0.000%
FXO USD PUT/JPY CALL at 107.75 7/19/2021	107.75	7/19/2021	7,490,000	1,032	0.000%

Total Options **289,810**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
PLN IRS 09/25/2023 REC FIX	25,000,000	235,064	0.047%
BRL IRS 07/01/2024 REC FIX	15,600,000	4,391	0.001%
BRL IRS 07/03/2023 REC FIX 5.3500	17,250,000	(14,386)	(0.003%)
PLN IRS 09/28/2023 REC FIX	8,770,000	83,755	0.017%
SOUTH AFRICA CDS 12/20/2025	(650,000)	19,752	0.004%
SOUTH AFRICA CDS 12/20/2025	(1,700,000)	51,660	0.010%
CDX EM CDSI S34 5Y PRC 12/20/2025	(2,390,000)	83,299	0.017%
BRAZIL CDS 06/20/2026	(4,550,000)	141,369	0.028%
CNY IRS 08/04/2025 REC FIX	20,000,000	(14,941)	(0.003%)
COLOMBIA CDS 06/20/2026	(2,560,000)	44,567	0.009%
CNY IRS 12/02/2025 REC FIX	13,640,000	5,837	0.001%
CNY IRS 11/06/2025 REC FIX	17,500,000	(17,339)	(0.003%)
CNY IRS 05/07/2026 REC FIX	13,500,000	(2,635)	(0.001%)
MXN IRS 04/22/2025 REC FIX	133,000,000	(196,124)	(0.039%)
MXN IRS 09/13/2024 REC FIX	56,500,000	20,850	0.004%
MXN IRS 12/03/2024 REC FIX	27,500,000	7,771	0.002%
CNY IRS 01/05/2026 REC FIX	22,000,000	(11,474)	(0.002%)
CZK IRS 05/03/2031 PAY FIX	(62,000,000)	(1,317)	0.000%
CNY IRS 07/23/2025 REC FIX	23,600,000	(27,269)	(0.005%)
CZK IRS 03/31/2031 PAY FIX	(58,000,000)	26,305	0.005%
HUF IRS 05/17/2031 PAY FIX	(525,000,000)	(810)	0.000%
MXN IRS 10/31/2025 REC FIX	51,000,000	(150,193)	(0.030%)
CDX EM CDSI S35 5Y PRC 06/20/2026	(5,220,000)	136,764	0.027%
PLN IRS 05/14/2023 REC FIX	42,000,000	(23,991)	(0.005%)
USD ZCIS 3/5/51 REC CPI	2,360,000	137,085	0.027%

Total Swap Contracts **537,990**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVU1 US 5YR NOTE CBT FUT SEP 21	(46)	9/30/2021	(5,677,766)	(784)	(1.139%)
RXU1 EURO BUND FUTURE SEP 21	(51)	9/8/2021	(10,438,288)	220,846	(2.093%)
TYU1 UST 10YR FUT SEP 21	(21)	9/21/2021	(2,782,500)	(16,108)	(0.558%)
UBU1 EURO BUXL 30Y FUT SEPT 21	(5)	9/8/2021	(1,204,959)	9,001	(0.242%)
USU1 US LONG BOND FUT SEP 21	(3)	9/21/2021	(482,250)	(11,184)	(0.097%)
UXYU1 UST 10YR ULTRA FUT SEP 21	(53)	9/21/2021	(7,801,766)	(105,699)	(1.564%)
WNU1 ULTRA US BOND FUT SEP 21	(11)	9/21/2021	(2,119,563)	(91,539)	(0.425%)

Total Futures Contracts **4,532**

NET ASSETS 498,703,529

NET ASSET VALUE PER SHARE

Emerging Markets Local Currency Bond Fund Shares **6.05**
(\$81,098,629 / 13,400,644 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - Advisor Class Shares **6.04**
(\$46,772 / 7,746 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - I Class Shares **6.06**
(\$134,541,173 / 22,218,678 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - Z Class Shares **6.05**
(\$283,016,955 / 46,784,932 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	EEL 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	GYP 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 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 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

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