

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Argentine Republic Government International Bond	0.13	7/9/35	1,563,912	573,956	0.111%
Bahamas Government International Bond	8.95	10/15/32	1,500,000	1,638,750	0.316%
BBVA Bancomer SA/Texas	5.88	9/13/34	850,000	970,437	0.187%
Bonos de la Tesoreria de la Republica en pesos	2.3	10/1/28	1,435,000,000	2,014,268	0.389%
Bonos de la Tesoreria de la Republica en pesos	6	1/1/43	1,890,000,000	3,632,487	0.702%
Bonos de la Tesoreria de la Republica en pesos	4.5	3/1/26	1,455,000,000	2,349,246	0.454%
Brazilian Government International Bond	12.5	1/5/22	91,000	19,284	0.004%
Brazil Notas do Tesouro Nacional Serie	6	5/15/45	6,346,808	1,636,349	0.316%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/23	8,500,000	1,806,628	0.349%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/25	90,485,000	20,147,086	3.891%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	40,920,000	9,318,570	1.800%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/29	10,160,000	2,353,441	0.455%
China development Bank	3.68	2/26/26	37,900,000	5,903,214	1.140%
China Government Bond	3.13	11/21/29	79,400,000	12,050,041	2.327%
China Government Bond	3.12	12/5/26	86,600,000	13,243,640	2.558%
China Government Bond	3.22	12/6/25	23,770,000	3,676,080	0.710%
China Government Bond	3.57	6/22/24	14,500,000	2,279,739	0.440%
Colombian TES	7.25	10/18/34	20,310,000,000	6,657,914	1.286%
Colombian TES	3.3	3/17/27	9,466,921,857	3,093,559	0.597%
Colombian TES	6	4/28/28	11,477,800,000	3,599,724	0.695%
Colombian TES	7.5	8/26/26	29,724,100,000	10,055,487	1.942%
Czech Republic Government Bond	2	10/13/33	106,320,000	5,317,609	1.027%
Czech Republic Government Bond	2.5	8/25/28	73,540,000	3,789,292	0.732%
Dominican Republic International Bond	9.75	6/5/26	48,250,000	893,764	0.173%
Egypt Government Bond	14.31	10/13/23	39,000,000	2,515,583	0.486%
Egypt Government Bond	15.25	12/9/24	14,440,000	961,260	0.186%
Egypt Government Bond	15.9	7/2/24	91,400,000	6,176,019	1.193%
Egypt Treasury Bills	10.58	3/16/21	45,600,000	2,844,831	0.549%
Empresas Publicas de Medellin ESP	7.63	9/10/24	4,371,000,000	1,356,561	0.262%
Empresas Publicas de Medellin ESP	7.63	9/10/24	1,862,000,000	577,881	0.112%
European Bank for Reconstruction & development	5.6	1/30/25	40,230,000,000	2,948,959	0.570%
Grupo Energia Bogota SA ESP	4.88	5/15/30	690,000	813,338	0.157%
HDFC Bank	8.1	3/22/25	130,000,000	1,889,600	0.365%
Hungary Government Bond	2.5	10/24/24	1,543,880,000	5,505,337	1.063%
Hungary Government Bond	3	10/27/27	1,262,290,000	4,663,054	0.901%
Hungary Government Bond	1	11/26/25	430,000,000	1,439,062	0.278%
Hungary Government Bond	5.5	6/24/25	2,279,120,000	9,149,906	1.767%
India Government Bond	6.45	10/7/29	148,250,000	2,101,582	0.406%
India Government Bond	8.6	6/2/28	23,020,000	366,254	0.071%
India Government Bond	8.4	7/28/24	183,000,000	2,808,416	0.542%
India Government Bond	8.26	8/2/27	193,000,000	3,006,589	0.581%
Indonesia Treasury Bond	9	3/15/29	23,350,000,000	1,986,827	0.384%
Indonesia Treasury Bond	6.13	5/15/28	195,117,000,000	14,106,751	2.724%
Indonesia Treasury Bond	8.75	5/15/31	257,157,000,000	21,787,827	4.208%
Indonesia Treasury Bond	6.63	5/15/33	14,280,000,000	1,045,743	0.202%
Indonesia Treasury Bond	8.25	5/15/36	7,644,000,000	634,232	0.122%
Indonesia Treasury Bond	8.38	9/15/26	70,335,000,000	5,739,968	1.109%
Ivory Coast Government International Bond	4.88	1/30/32	1,520,000	1,914,249	0.370%
Kenya Infrastructure Bond	10.2	5/25/26	109,900,000	1,005,260	0.194%
Malaysia Government Bond	4.39	4/15/26	27,437,000	7,540,690	1.456%
Malaysia Government Bond	4.07	6/15/50	16,795,000	4,343,786	0.839%
Malaysia Government Bond	4.23	6/30/31	28,435,000	7,955,944	1.537%
Malaysia Government Bond	4.94	9/30/43	10,770,000	3,167,753	0.612%
Mexican Bonos	8.5	11/18/38	127,010,000	7,919,368	1.529%
Mexican Bonos	5.75	3/5/26	97,220,000	5,110,432	0.987%
Mexican Bonos	7.75	5/29/31	187,449,000	11,076,819	2.139%
Mexican Bonos	8.5	5/31/29	95,915,000	5,879,882	1.136%
Mexican Bonos	7.5	6/3/27	123,931,800	7,092,565	1.370%
National Bank of Uzbekistan	4.85	10/21/25	1,168,000	1,208,880	0.233%
National Highways Authority of India	7.3	5/18/22	80,000,000	1,129,218	0.218%
Paraguay Government International Bond	4.7	3/27/27	970,000	1,137,325	0.220%
Peru Government Bond	6.15	8/12/32	10,310,000	3,466,729	0.670%
Peruvian Government International Bond	6.35	8/12/28	10,700,000	3,759,152	0.726%
Peruvian Government International Bond	6.35	8/12/28	14,069,000	4,942,757	0.955%
Peruvian Government International Bond	6.9	8/12/37	13,804,000	4,712,302	0.910%

Petroleos Mexicanos	7.47	11/12/26	12,010,000	504,155	0.097%
Petroleos Mexicanos	6.5	3/13/27	2,135,000	2,252,297	0.435%
Philippine Government International Bond	6.25	1/14/36	15,000,000	401,235	0.077%
Republic of Ghana Government Bonds	20.75	1/16/23	16,750,000	2,950,435	0.570%
Republic of Poland Government Bond	2.75	10/25/29	18,096,000	5,538,744	1.070%
Republic of Poland Government Bond	2.5	7/25/26	6,550,000	1,940,294	0.375%
Republic of South Africa Government Bond	10.5	12/21/26	94,080,000	7,581,854	1.464%
Republic of South Africa Government Bond	8	1/31/30	185,365,000	12,045,457	2.326%
Republic of South Africa Government Bond	8.75	1/31/44	112,580,000	6,284,938	1.214%
Republic of South Africa Government Bond	7.75	2/28/23	59,013,000	4,278,844	0.826%
Republic of South Africa Government Bond	7	2/28/31	102,671,000	5,992,227	1.157%
Republic of South Africa Government Bond	8.75	2/28/48	105,444,000	5,911,928	1.142%
Romania Government Bond	5	2/12/29	27,065,000	7,831,988	1.513%
Romania Government Bond	4.75	2/24/25	19,575,000	5,326,643	1.029%
Romania Government Bond	5.85	4/26/23	10,500,000	2,831,215	0.547%
Romania Government Bond	4.4	9/25/23	9,550,000	2,517,883	0.486%
Russian Federal Bond - ofZ	7.1	10/16/24	472,331,000	6,849,755	1.323%
Russian Federal Bond - ofZ	7.05	1/19/28	464,750,000	6,791,476	1.312%
Russian Federal Bond - ofZ	8.15	2/3/27	580,976,000	8,936,462	1.726%
Russian Federal Bond - ofZ	6.9	5/23/29	241,990,000	3,518,769	0.680%
Russian Federal Bond - ofZ	7.75	9/16/26	453,950,000	6,832,923	1.320%
Russian Federal Bond - ofZ	8.5	9/17/31	679,180,000	11,030,807	2.130%
Serbia Treasury Bonds	4.5	1/11/26	50,940,000	581,278	0.112%
Serbia Treasury Bonds	5.88	2/8/28	430,400,000	5,317,208	1.027%
Serbia Treasury Bonds	4.5	8/20/32	316,000,000	3,620,936	0.699%
Standard Chartered Bank	9	3/20/29	63,100,000,000	5,369,114	1.037%
Thailand Government Bond	1.25	3/12/28	140,729,534	4,722,319	0.912%
Thailand Government Bond	3.4	6/17/36	275,675,000	11,503,824	2.222%
Thailand Government Bond	3.65	6/20/31	211,010,000	8,717,897	1.684%
Times China Holdings	6.2	3/22/26	1,140,000	1,187,012	0.229%
Transnet SOC	4	7/26/22	1,340,000	1,358,184	0.262%
TRP Government Reserve	0.08		33,304,541	33,304,541	6.432%
Turkey Government Bond	12.4	3/8/28	36,375,000	4,866,802	0.940%
Ukraine Government Bond	11.67	11/22/23	97,200,000	3,433,993	0.663%
Ukraine Government Bond	9.84	2/15/23	30,000,000	1,024,905	0.198%
Uruguay Government International Bond	8.5	3/15/28	14,500,000	360,166	0.070%
U.S. Treasury Bill	0.07	2/25/21	2,747,000	2,746,702	0.530%
Wynn Macau	5.5	1/15/26	950,000	989,188	0.191%
Yuzhou Group Holdings	7.38	1/13/26	1,140,000	1,226,923	0.237%

Total Investments in Securities **503,290,574**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	TRY	3,244,737	USD	(388,831)	01/15/2021	45,475	0.009%
Barclays Bank PLC - Wholesale (SING)	TRY	15,010,585	USD	(1,870,734)	01/15/2021	138,420	0.027%
Barclays Bank PLC - Wholesale (SING)	TRY	18,241,000	USD	(2,322,304)	01/15/2021	119,239	0.023%
Barclays Bank PLC - Wholesale (SING)	USD	2,429,316	MXN	(53,062,000)	01/15/2021	(232,678)	-0.045%
Barclays Bank PLC - Wholesale (SING)	USD	2,229,446	TRY	(18,053,000)	01/15/2021	(186,933)	-0.036%
Barclays Bank PLC - Wholesale (SING)	USD	2,112,842	IDR	(31,430,637,000)	01/22/2021	(136,656)	-0.026%
Barclays Bank PLC - Wholesale (SING)	USD	3,456,012	INR	(257,386,518)	01/22/2021	(60,068)	-0.012%
Barclays Bank PLC - Wholesale (SING)	USD	363,024	TWD	(10,140,000)	01/22/2021	928	0.000%
Barclays Bank PLC - Wholesale (SING)	CLP	385,267,061	USD	(511,039)	03/05/2021	31,213	0.006%
Barclays Bank PLC - Wholesale (SING)	CNH	21,915,365	USD	(3,306,582)	03/12/2021	47,478	0.009%
Barclays Bank PLC - Wholesale (SING)	USD	8,982,697	ZAR	(137,190,406)	03/12/2021	(267,951)	-0.052%
BNP PARIBAS SECURITIES CORP	PEN	1,958,400	USD	(539,839)	01/15/2021	1,235	0.000%
BNP PARIBAS SECURITIES CORP	PEN	1,668,000	USD	(464,984)	01/15/2021	(4,143)	-0.001%
BNP PARIBAS SECURITIES CORP	RUB	4,337,976	USD	(55,502)	01/15/2021	3,040	0.001%
BNP PARIBAS SECURITIES CORP	USD	1,206,753	PEN	(4,353,000)	01/15/2021	4,090	0.001%
BNP PARIBAS SECURITIES CORP	USD	2,766,793	RUB	(216,249,220)	01/15/2021	(151,531)	-0.029%
BNP PARIBAS SECURITIES CORP	USD	1,739,812	RUB	(136,040,400)	01/15/2021	(96,079)	-0.019%
BNP PARIBAS SECURITIES CORP	JPY	479,882,000	USD	(4,564,333)	01/22/2021	84,458	0.016%
BNP PARIBAS SECURITIES CORP	USD	1,707,548	INR	(127,526,866)	01/22/2021	(34,558)	-0.007%
BNP PARIBAS SECURITIES CORP	USD	2,027,362	INR	(150,170,186)	01/22/2021	(24,067)	-0.005%
BNP PARIBAS SECURITIES CORP	USD	3,410,501	KRW	(3,986,159,001)	01/22/2021	(255,127)	-0.049%
BNP PARIBAS SECURITIES CORP	PLN	10,531,000	USD	(2,893,137)	02/12/2021	(73,483)	-0.014%
BNP PARIBAS SECURITIES CORP	USD	1,890,239	BRL	(9,799,000)	03/02/2021	6,023	0.001%
BNP PARIBAS SECURITIES CORP	CLP	560,173,344	USD	(725,613)	03/05/2021	62,815	0.012%
BNP PARIBAS SECURITIES CORP	CLP	156,848,536	USD	(205,326)	03/05/2021	15,434	0.003%
BNP PARIBAS SECURITIES CORP	CLP	300,208,098	USD	(395,489)	03/05/2021	27,045	0.005%
BNP PARIBAS SECURITIES CORP	CNH	21,588,270	USD	(3,257,540)	03/12/2021	46,460	0.009%
BANK OF AMERICA	CZK	25,681,330	USD	(1,116,851)	01/15/2021	78,872	0.015%
BANK OF AMERICA	CZK	11,290,000	USD	(521,815)	01/15/2021	3,847	0.001%

BANK OF AMERICA	RUB	193,613,519	USD	(2,649,010)	01/15/2021	(36,159)	-0.007%
BANK OF AMERICA	USD	62,723	HUF	(19,293,151)	01/15/2021	(2,270)	0.000%
BANK OF AMERICA	USD	1,094,132	HUF	(336,548,195)	01/15/2021	(39,594)	-0.008%
BANK OF AMERICA	USD	1,431,536	HUF	(450,575,887)	01/15/2021	(86,313)	-0.017%
BANK OF AMERICA	USD	2,252,326	RON	(9,448,000)	01/15/2021	(117,396)	-0.023%
BANK OF AMERICA	USD	686,305	RON	(2,875,737)	01/15/2021	(34,979)	-0.007%
BANK OF AMERICA	IDR	10,425,435,000	USD	(737,301)	01/22/2021	8,850	0.002%
BANK OF AMERICA	USD	4,504,446	CAD	(5,939,000)	01/22/2021	(161,694)	-0.031%
BANK OF AMERICA	USD	5,044,182	CHF	(4,569,000)	01/22/2021	(120,341)	-0.023%
BANK OF AMERICA	USD	460,211	TWD	(12,856,000)	01/22/2021	1,128	0.000%
BANK OF AMERICA	PLN	1,080,000	USD	(295,953)	02/12/2021	(6,785)	-0.001%
BANK OF AMERICA	PHP	14,949,217	USD	(310,182)	03/05/2021	110	0.000%
BANK OF AMERICA	THB	17,480,000	USD	(582,463)	03/05/2021	1,055	0.000%
BANK OF AMERICA	UAH	9,967,000	USD	(347,646)	03/05/2021	(855)	0.000%
BANK OF AMERICA	CNH	5,563,000	USD	(849,387)	03/12/2021	2,008	0.000%
JP MORGAN CHASE BANK	CZK	38,221	USD	(1,667)	01/15/2021	113	0.000%
JP MORGAN CHASE BANK	CZK	50,017,000	USD	(2,206,490)	01/15/2021	122,303	0.024%
JP MORGAN CHASE BANK	HUF	63,489,499	USD	(202,017)	01/15/2021	11,859	0.002%
JP MORGAN CHASE BANK	HUF	479,700	USD	(1,526)	01/15/2021	90	0.000%
JP MORGAN CHASE BANK	HUF	22,150,944	USD	(73,110)	01/15/2021	1,509	0.000%
JP MORGAN CHASE BANK	HUF	258,650,000	USD	(862,045)	01/15/2021	9,265	0.002%
JP MORGAN CHASE BANK	HUF	4,470,728	USD	(15,212)	01/15/2021	(152)	0.000%
JP MORGAN CHASE BANK	HUF	130,193,000	USD	(446,935)	01/15/2021	(8,356)	-0.002%
JP MORGAN CHASE BANK	HUF	163,996,000	USD	(552,901)	01/15/2021	(450)	0.000%
JP MORGAN CHASE BANK	MXN	20,427,342	USD	(945,133)	01/15/2021	79,658	0.015%
JP MORGAN CHASE BANK	MXN	453,558	USD	(22,463)	01/15/2021	291	0.000%
JP MORGAN CHASE BANK	MXN	388,264	USD	(19,272)	01/15/2021	206	0.000%
JP MORGAN CHASE BANK	MXN	18,419,000	USD	(924,562)	01/15/2021	(525)	0.000%
JP MORGAN CHASE BANK	PEN	45,902	USD	(12,723)	01/15/2021	(41)	0.000%
JP MORGAN CHASE BANK	PEN	160,000	USD	(44,606)	01/15/2021	(400)	0.000%
JP MORGAN CHASE BANK	PEN	41,000	USD	(11,410)	01/15/2021	(82)	0.000%
JP MORGAN CHASE BANK	PEN	1,471,000	USD	(407,988)	01/15/2021	(1,574)	0.000%
JP MORGAN CHASE BANK	RON	3,779,000	USD	(901,714)	01/15/2021	46,125	0.009%
JP MORGAN CHASE BANK	RON	29,359	USD	(7,038)	01/15/2021	326	0.000%
JP MORGAN CHASE BANK	RON	9,512,834	USD	(2,301,235)	01/15/2021	84,749	0.016%
JP MORGAN CHASE BANK	RON	9,761,000	USD	(2,371,074)	01/15/2021	77,155	0.015%
JP MORGAN CHASE BANK	RON	14,276	USD	(3,475)	01/15/2021	105	0.000%
JP MORGAN CHASE BANK	RON	1,355,000	USD	(332,230)	01/15/2021	7,628	0.001%
JP MORGAN CHASE BANK	RON	2,070,000	USD	(517,683)	01/15/2021	1,509	0.000%
JP MORGAN CHASE BANK	RSD	50,176,000	USD	(511,624)	01/15/2021	9,723	0.002%
JP MORGAN CHASE BANK	RSD	28,445,000	USD	(297,663)	01/15/2021	(2,109)	0.000%
JP MORGAN CHASE BANK	RUB	41,219,170	USD	(521,971)	01/15/2021	34,290	0.007%
JP MORGAN CHASE BANK	RUB	231,406	USD	(2,930)	01/15/2021	193	0.000%
JP MORGAN CHASE BANK	RUB	2,048,000	USD	(25,921)	01/15/2021	1,717	0.000%
JP MORGAN CHASE BANK	RUB	167,834,000	USD	(2,127,524)	01/15/2021	137,427	0.027%
JP MORGAN CHASE BANK	RUB	180,918,000	USD	(2,336,388)	01/15/2021	105,134	0.020%
JP MORGAN CHASE BANK	RUB	22,985,220	USD	(287,556)	01/15/2021	22,634	0.004%
JP MORGAN CHASE BANK	RUB	197,088	USD	(2,466)	01/15/2021	194	0.000%
JP MORGAN CHASE BANK	RUB	193,005,000	USD	(2,535,020)	01/15/2021	69,619	0.013%
JP MORGAN CHASE BANK	RUB	8,326,876	USD	(111,991)	01/15/2021	381	0.000%
JP MORGAN CHASE BANK	RUB	70,465,000	USD	(956,828)	01/15/2021	(5,890)	-0.001%
JP MORGAN CHASE BANK	TRY	324,754	USD	(39,700)	01/15/2021	3,768	0.001%
JP MORGAN CHASE BANK	USD	432,300	CZK	(10,113,000)	01/15/2021	(38,561)	-0.007%
JP MORGAN CHASE BANK	USD	47,054	CZK	(1,034,483)	01/15/2021	(1,112)	0.000%
JP MORGAN CHASE BANK	USD	2,174,910	CZK	(47,627,000)	01/15/2021	(42,604)	-0.008%
JP MORGAN CHASE BANK	USD	373,589	CZK	(8,213,000)	01/15/2021	(8,808)	-0.002%
JP MORGAN CHASE BANK	USD	10,726	HUF	(3,337,493)	01/15/2021	(517)	0.000%
JP MORGAN CHASE BANK	USD	492,808	MXN	(9,815,000)	01/15/2021	413	0.000%
JP MORGAN CHASE BANK	USD	3,693	MXN	(79,000)	01/15/2021	(270)	0.000%
JP MORGAN CHASE BANK	USD	12,648	MXN	(273,000)	01/15/2021	(1,047)	0.000%
JP MORGAN CHASE BANK	USD	1,531,858	MXN	(32,858,000)	01/15/2021	(116,549)	-0.023%
JP MORGAN CHASE BANK	USD	542,428	MXN	(10,992,000)	01/15/2021	(9,015)	-0.002%
JP MORGAN CHASE BANK	USD	44,601	PEN	(160,000)	01/15/2021	395	0.000%
JP MORGAN CHASE BANK	USD	534,623	PEN	(1,934,000)	01/15/2021	291	0.000%
JP MORGAN CHASE BANK	USD	24,091	PEN	(86,902)	01/15/2021	81	0.000%
JP MORGAN CHASE BANK	USD	9,312	RON	(39,000)	01/15/2021	(470)	0.000%
JP MORGAN CHASE BANK	USD	206,757	RSD	(20,716,000)	01/15/2021	(8,490)	-0.002%
JP MORGAN CHASE BANK	USD	853,741	RSD	(85,621,659)	01/15/2021	(35,900)	-0.007%
JP MORGAN CHASE BANK	USD	994,248	RUB	(78,376,588)	01/15/2021	(63,459)	-0.012%
JP MORGAN CHASE BANK	USD	70,891	RUB	(5,390,522)	01/15/2021	(1,855)	0.000%
JP MORGAN CHASE BANK	USD	2,216,946	RUB	(170,357,000)	01/15/2021	(82,054)	-0.016%
JP MORGAN CHASE BANK	USD	693,795	RUB	(52,058,000)	01/15/2021	(8,737)	-0.002%

JP MORGAN CHASE BANK	USD	741,460	TRY	(5,538,000)	01/15/2021	203	0.000%
JP MORGAN CHASE BANK	USD	17,921	TRY	(149,000)	01/15/2021	(2,022)	0.000%
JP MORGAN CHASE BANK	USD	1,827,392	TRY	(15,418,000)	01/15/2021	(236,295)	-0.046%
JP MORGAN CHASE BANK	USD	274,907	TRY	(2,396,000)	01/15/2021	(45,796)	-0.009%
JP MORGAN CHASE BANK	USD	5,337	TRY	(47,000)	01/15/2021	(954)	0.000%
JP MORGAN CHASE BANK	USD	15,841	TRY	(128,754)	01/15/2021	(1,393)	0.000%
JP MORGAN CHASE BANK	ILS	11,442,000	USD	(3,314,190)	01/21/2021	247,783	0.048%
JP MORGAN CHASE BANK	CAD	3,002,000	USD	(2,263,354)	01/22/2021	95,250	0.018%
JP MORGAN CHASE BANK	INR	25,227,000	USD	(341,441)	01/22/2021	3,178	0.001%
JP MORGAN CHASE BANK	KRW	264,156,000	USD	(226,802)	01/22/2021	16,113	0.003%
JP MORGAN CHASE BANK	USD	2,408,752	AUD	(3,315,000)	01/22/2021	(147,582)	-0.029%
JP MORGAN CHASE BANK	USD	252,181	CHF	(222,000)	01/22/2021	1,245	0.000%
JP MORGAN CHASE BANK	USD	1,299,275	IDR	(19,621,653,000)	01/22/2021	(105,051)	-0.020%
JP MORGAN CHASE BANK	USD	397,910	IDR	(5,661,462,000)	01/22/2021	(7,282)	-0.001%
JP MORGAN CHASE BANK	USD	2,377,322	JPY	(246,882,000)	01/22/2021	(14,314)	-0.003%
JP MORGAN CHASE BANK	USD	1,894,424	EGP	(30,235,000)	02/10/2021	(5,322)	-0.001%
JP MORGAN CHASE BANK	PLN	94,983	USD	(25,357)	02/12/2021	75	0.000%
JP MORGAN CHASE BANK	PLN	16,671,900	USD	(4,431,056)	02/12/2021	32,812	0.006%
JP MORGAN CHASE BANK	PLN	1,456,000	USD	(388,777)	02/12/2021	1,064	0.000%
JP MORGAN CHASE BANK	PLN	1,874,000	USD	(501,808)	02/12/2021	(48)	0.000%
JP MORGAN CHASE BANK	USD	2,230,643	PLN	(8,284,000)	02/12/2021	12,619	0.002%
JP MORGAN CHASE BANK	EUR	1,475,000	USD	(1,767,301)	02/19/2021	36,726	0.007%
JP MORGAN CHASE BANK	USD	2,675,929	EUR	(2,206,000)	02/19/2021	(22,161)	-0.004%
JP MORGAN CHASE BANK	BRL	1,466,000	USD	(285,464)	03/02/2021	(3,572)	-0.001%
JP MORGAN CHASE BANK	CLP	273,817,000	USD	(357,697)	03/05/2021	27,693	0.005%
JP MORGAN CHASE BANK	CLP	315,218,503	USD	(418,940)	03/05/2021	24,721	0.005%
JP MORGAN CHASE BANK	THB	15,993,000	USD	(533,139)	03/05/2021	739	0.000%
JP MORGAN CHASE BANK	THB	4,699,315	USD	(157,799)	03/05/2021	(927)	0.000%
JP MORGAN CHASE BANK	UAH	1,731,000	USD	(60,209)	03/05/2021	20	0.000%
JP MORGAN CHASE BANK	CNH	42,989,000	USD	(6,486,135)	03/12/2021	93,162	0.018%
JP MORGAN CHASE BANK	CNH	5,001,000	USD	(764,292)	03/12/2021	1,091	0.000%
JP MORGAN CHASE BANK	USD	5,204,001	CNH	(34,000,000)	03/12/2021	435	0.000%
JP MORGAN CHASE BANK	USD	1,173,497	ZAR	(17,329,000)	03/12/2021	5,015	0.001%
JP MORGAN CHASE BANK	ZAR	8,193,000	USD	(545,626)	03/12/2021	6,822	0.001%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	365,166	EUR	(301,000)	02/19/2021	(2,977)	-0.001%
CITIBANK N A	RSD	319,783,843	USD	(3,194,006)	01/15/2021	128,668	0.025%
CITIBANK N A	USD	3,324,423	ILS	(11,442,000)	01/21/2021	(237,550)	-0.046%
CITIBANK N A	IDR	18,816,918,513	USD	(1,237,428)	01/22/2021	109,304	0.021%
CITIBANK N A	IDR	229,938,155	USD	(15,121)	01/22/2021	1,336	0.000%
CITIBANK N A	EGP	42,925,000	USD	(2,657,072)	02/10/2021	40,021	0.008%
CITIBANK N A	EGP	9,327,000	USD	(588,083)	02/10/2021	(2,043)	0.000%
CITIBANK N A	USD	1,730,885	EGP	(27,537,000)	02/10/2021	662	0.000%
CITIBANK N A	BRL	12,950,000	USD	(2,458,098)	03/02/2021	32,013	0.006%
CITIBANK N A	BRL	8,426,000	USD	(1,657,422)	03/02/2021	(37,215)	-0.007%
DEUTSCHE BANK	PHP	10,141,000	USD	(210,364)	01/15/2021	641	0.000%
DEUTSCHE BANK	RON	9,905,000	USD	(2,370,193)	01/15/2021	114,153	0.022%
DEUTSCHE BANK	USD	201,731	PHP	(10,141,000)	01/15/2021	(9,274)	-0.002%
DEUTSCHE BANK	USD	1,472,017	RON	(6,003,929)	01/15/2021	(33,873)	-0.007%
DEUTSCHE BANK	AUD	3,225,000	USD	(2,286,273)	01/22/2021	200,658	0.039%
DEUTSCHE BANK	IDR	22,218,601,314	USD	(1,512,190)	01/22/2021	78,001	0.015%
DEUTSCHE BANK	USD	27,580	IDR	(392,306,129)	01/22/2021	(498)	0.000%
DEUTSCHE BANK	USD	1,566,281	EUR	(1,282,014)	02/19/2021	(1,711)	0.000%
DEUTSCHE BANK	MYR	3,447,000	USD	(846,492)	03/05/2021	14,578	0.003%
DEUTSCHE BANK	MYR	2,320,000	USD	(572,840)	03/05/2021	6,702	0.001%
DEUTSCHE BANK	MYR	2,136,000	USD	(529,762)	03/05/2021	3,816	0.001%
DEUTSCHE BANK	THB	46,743,944	USD	(1,549,506)	03/05/2021	10,901	0.002%
GOLDMAN SACHS & CO	PEN	14,124,000	USD	(3,927,588)	01/15/2021	(25,357)	-0.005%
GOLDMAN SACHS & CO	IDR	92,256,473	USD	(6,101)	01/22/2021	502	0.000%
GOLDMAN SACHS & CO	IDR	7,549,780,234	USD	(499,279)	01/22/2021	41,061	0.008%
GOLDMAN SACHS & CO	IDR	99,186,717	USD	(6,584)	01/22/2021	515	0.000%
GOLDMAN SACHS & CO	IDR	8,116,914,588	USD	(538,793)	01/22/2021	42,137	0.008%
GOLDMAN SACHS & CO	USD	2,286,662	AUD	(3,211,000)	01/22/2021	(189,473)	-0.037%
GOLDMAN SACHS & CO	USD	1,682,678	INR	(125,796,981)	01/22/2021	(35,797)	-0.007%
GOLDMAN SACHS & CO	USD	1,722,749	INR	(127,922,751)	01/22/2021	(24,765)	-0.005%
GOLDMAN SACHS & CO	USD	2,352,047	TWD	(67,282,668)	01/22/2021	(50,595)	-0.010%
GOLDMAN SACHS & CO	USD	2,680,482	TWD	(75,863,000)	01/22/2021	(28,561)	-0.006%
GOLDMAN SACHS & CO	USD	831,858	BRL	(4,255,701)	03/02/2021	13,544	0.003%
GOLDMAN SACHS & CO	USD	2,453,338	BRL	(12,439,652)	03/02/2021	61,360	0.012%
GOLDMAN SACHS & CO	THB	78,560,262	USD	(2,606,944)	03/05/2021	15,556	0.003%
GOLDMAN SACHS & CO	USD	2,791,272	THB	(83,883,296)	03/05/2021	(8,922)	-0.002%
GOLDMAN SACHS & CO	CNH	42,593,000	USD	(6,529,334)	03/12/2021	(10,643)	-0.002%
HSBC SECURITIES INC	MXN	21,623,019	USD	(1,069,641)	01/15/2021	15,134	0.003%

HSBC SECURITIES INC	TRY	63,329,208	USD	(7,735,810)	01/15/2021	740,753	0.143%
HSBC SECURITIES INC	USD	1,563,787	CZK	(36,531,712)	01/15/2021	(137,130)	-0.026%
HSBC SECURITIES INC	USD	1,987,288	MXN	(42,470,000)	01/15/2021	(143,330)	-0.028%
HSBC SECURITIES INC	CAD	2,937,000	USD	(2,229,791)	01/22/2021	77,745	0.015%
HSBC SECURITIES INC	IDR	32,062,154,000	USD	(2,169,146)	01/22/2021	125,549	0.024%
HSBC SECURITIES INC	IDR	10,751,641,875	USD	(756,199)	01/22/2021	13,298	0.003%
HSBC SECURITIES INC	IDR	5,474,794,958	USD	(385,061)	01/22/2021	6,771	0.001%
HSBC SECURITIES INC	IDR	60,426,137,000	USD	(4,257,161)	01/22/2021	67,552	0.013%
HSBC SECURITIES INC	KRW	2,548,963,000	USD	(2,315,681)	01/22/2021	28,317	0.005%
HSBC SECURITIES INC	USD	6,520	IDR	(97,445,000)	01/22/2021	(454)	0.000%
HSBC SECURITIES INC	USD	2,209,366	JPY	(233,000,000)	01/22/2021	(47,790)	-0.009%
HSBC SECURITIES INC	USD	5,114,219	TWD	(146,266,665)	01/22/2021	(108,916)	-0.021%
HSBC SECURITIES INC	THB	274,974,664	USD	(9,116,441)	03/05/2021	62,767	0.012%
HSBC SECURITIES INC	THB	196,414,403	USD	(6,516,952)	03/05/2021	39,757	0.008%
HSBC SECURITIES INC	CNH	21,915,365	USD	(3,315,035)	03/12/2021	39,025	0.008%
MORGAN STANLEY & COMPANY LLC	PEN	8,508,000	USD	(2,376,536)	01/15/2021	(25,914)	-0.005%
MORGAN STANLEY & COMPANY LLC	RUB	130,846,000	USD	(1,754,384)	01/15/2021	11,407	0.002%
MORGAN STANLEY & COMPANY LLC	USD	2,451,756	PEN	(8,830,000)	01/15/2021	12,171	0.002%
MORGAN STANLEY & COMPANY LLC	USD	179,546	RON	(746,765)	01/15/2021	(7,755)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	1,114	RON	(4,634)	01/15/2021	(48)	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	68,369,784	USD	(4,507)	01/22/2021	386	0.000%
MORGAN STANLEY & COMPANY LLC	IDR	5,595,020,346	USD	(368,821)	01/22/2021	31,616	0.006%
MORGAN STANLEY & COMPANY LLC	KRW	2,345,021,000	USD	(2,142,299)	01/22/2021	14,156	0.003%
MORGAN STANLEY & COMPANY LLC	USD	6,639,534	AUD	(9,429,000)	01/22/2021	(631,560)	-0.122%
MORGAN STANLEY & COMPANY LLC	USD	3,475,000	KRW	(4,077,911,999)	01/22/2021	(275,003)	-0.053%
MORGAN STANLEY & COMPANY LLC	USD	1,742,490	TWD	(49,730,667)	01/22/2021	(33,376)	-0.006%
MORGAN STANLEY & COMPANY LLC	EUR	1,022,144	USD	(1,213,054)	02/19/2021	37,099	0.007%
MORGAN STANLEY & COMPANY LLC	BRL	54,136,623	USD	(10,111,435)	03/02/2021	298,311	0.058%
MORGAN STANLEY & COMPANY LLC	CLP	1,639,016,364	USD	(2,202,239)	03/05/2021	104,629	0.020%
MORGAN STANLEY & COMPANY LLC	CLP	266,930,000	USD	(363,531)	03/05/2021	12,165	0.002%
MORGAN STANLEY & COMPANY LLC	COP	5,732,207,000	USD	(1,667,789)	03/05/2021	8,136	0.002%
MORGAN STANLEY & COMPANY LLC	PHP	7,363,047	USD	(152,824)	03/05/2021	7	0.000%
MORGAN STANLEY & COMPANY LLC	USD	2,267,690	ZAR	(34,102,000)	03/12/2021	(31,783)	-0.006%
RBC DOMINION SECURITIES INC	MXN	8,505,000	USD	(428,707)	01/15/2021	(2,032)	0.000%
RBC DOMINION SECURITIES INC	USD	2,350,218	MXN	(50,448,000)	01/15/2021	(180,638)	-0.035%
RBC DOMINION SECURITIES INC	KRW	2,605,817,000	USD	(2,276,042)	01/22/2021	120,238	0.023%
STATE STREET GLOBAL MARKETS LLC	MXN	490,709,137	USD	(22,871,551)	01/15/2021	1,746,156	0.337%
STATE STREET GLOBAL MARKETS LLC	USD	1,690	MXN	(36,264)	01/15/2021	(129)	0.000%
STATE STREET GLOBAL MARKETS LLC	EUR	1,059,237	USD	(1,290,790)	02/19/2021	4,729	0.001%
STANDARD CHARTERED SECURITIES	AUD	2,993,000	USD	(2,126,333)	01/22/2021	181,693	0.035%
STANDARD CHARTERED SECURITIES	AUD	3,237,000	USD	(2,342,559)	01/22/2021	153,627	0.030%
STANDARD CHARTERED SECURITIES	INR	98,899,000	USD	(1,325,191)	01/22/2021	25,839	0.005%
STANDARD CHARTERED SECURITIES	INR	174,094,000	USD	(2,336,503)	01/22/2021	41,743	0.008%
STANDARD CHARTERED SECURITIES	USD	294,133	INR	(22,106,000)	01/22/2021	(7,851)	-0.002%
STANDARD CHARTERED SECURITIES	USD	718,590	INR	(53,194,700)	01/22/2021	(8,087)	-0.002%
STANDARD CHARTERED SECURITIES	MYR	72,499,942	USD	(17,750,016)	03/05/2021	360,656	0.070%
STANDARD CHARTERED SECURITIES	THB	38,652,937	USD	(1,288,217)	03/05/2021	2,096	0.000%
STANDARD CHARTERED SECURITIES	USD	1,091,973	THB	(32,991,573)	03/05/2021	(9,352)	-0.002%
UBS SECURITIES LLC	CZK	487,680,520	USD	(21,264,243)	01/15/2021	1,442,171	0.279%
UBS SECURITIES LLC	CZK	996,262	USD	(43,440)	01/15/2021	2,946	0.001%
UBS SECURITIES LLC	USD	973,168	CZK	(21,073,000)	01/15/2021	(7,991)	-0.002%
UBS SECURITIES LLC	USD	1,230,434	MXN	(25,780,347)	01/15/2021	(62,905)	-0.012%
UBS SECURITIES LLC	USD	1,579,269	MXN	(31,992,654)	01/15/2021	(25,726)	-0.005%
UBS SECURITIES LLC	USD	2,264,974	RON	(9,472,000)	01/15/2021	(110,768)	-0.021%
UBS SECURITIES LLC	USD	18,255	RUB	(1,423,948)	01/15/2021	(961)	0.000%
UBS SECURITIES LLC	USD	1,365,826	TRY	(10,983,386)	01/15/2021	(104,291)	-0.020%
UBS SECURITIES LLC	CHF	3,210,000	EUR	(2,969,522)	01/22/2021	(1,243)	0.000%
UBS SECURITIES LLC	INR	256,309,000	USD	(3,425,675)	01/22/2021	75,685	0.015%
UBS SECURITIES LLC	USD	768,325	CHF	(698,000)	01/22/2021	(20,652)	-0.004%
UBS SECURITIES LLC	USD	4,852,527	IDR	(68,993,225,000)	01/22/2021	(85,334)	-0.016%
UBS SECURITIES LLC	USD	2,221,502	KRW	(2,541,600,000)	01/22/2021	(115,725)	-0.022%
UBS SECURITIES LLC	PLN	81,708,262	USD	(21,361,190)	02/12/2021	516,030	0.100%
UBS SECURITIES LLC	USD	24,832	PLN	(94,983)	02/12/2021	(600)	0.000%
UBS SECURITIES LLC	USD	2,047,252	PLN	(7,712,000)	02/12/2021	(17,620)	-0.003%
UBS SECURITIES LLC	USD	5,067,165	EUR	(4,272,577)	02/19/2021	(158,491)	-0.031%
UBS SECURITIES LLC	USD	5,067,165	EUR	(4,272,577)	02/19/2021	(158,491)	-0.031%
UBS SECURITIES LLC	USD	346,421	EUR	(290,083)	02/19/2021	(8,371)	-0.002%
UBS SECURITIES LLC	CLP	207,471,608	USD	(268,111)	03/05/2021	23,899	0.005%
UBS SECURITIES LLC	CLP	149,528,938	USD	(194,986)	03/05/2021	15,472	0.003%
UBS SECURITIES LLC	COP	17,318,191,720	USD	(4,939,192)	03/05/2021	124,126	0.024%
UBS SECURITIES LLC	USD	2,874,819	CNH	(19,000,000)	03/12/2021	(33,056)	-0.006%
UBS SECURITIES LLC	ZAR	4,939,200	USD	(332,478)	03/12/2021	569	0.000%

Total Forward Currency Exchange Contracts **3,241,657**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
FXO EUR PUT/USD CALL 1.1725 01/15/2021	1.17	1/15/2021	9,400,000	468	0.000%
FXO USD CALL/CAD PUT 1.2875 01/13/2021	1.29	1/13/2021	7,640,000	12,539	0.002%
FXO USD CALL/ILS PUT 3.27 01/13/2021	3.27	1/13/2021	7,580,000	7,564	0.001%
FXO USD CALL/KRW PUT 1125 01/21/2021	1,125.00	1/21/2021	4,750,000	4,121	0.001%
US BOND FUTR OPTN Mar21C 178	178.00	2/19/2021	21	12,141	0.002%

Total Options **36,833**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
PLN IRS 09/25/2023 REC FIX	25,000,000	407,715	0.079%
CHILE CDS 12/20/2024	1,800,000	(49,370)	(0.010%)
BRL IRS 07/03/2023 REC FIX 6.40	12,400,000	167,594	0.032%
BRL IRS 07/03/2023 REC FIX 5.7700	13,500,000	126,330	0.024%
BRL IRS 07/03/2023 REC FIX 5.3500	17,250,000	112,018	0.022%
BRL IRS 07/03/2023 REC FIX 5.6000	15,000,000	75,150	0.015%
PLN IRS 09/28/2023 REC FIX	8,770,000	144,754	0.028%
RUSSIA CDS 06/20/2025	685,000	(6,646)	(0.001%)
RUSSIA CDS 06/20/2025	1,140,000	(11,060)	(0.002%)
CDX EM CDSI S34 5Y PRC 12/20/2025	6,440,000	154,566	0.030%
CNY IRS 08/04/2025 REC FIX	20,000,000	(4,385)	(0.001%)
CNY IRS 05/19/2025 REC FIX	18,800,000	(91,735)	(0.018%)
CNY IRS 12/02/2025 REC FIX	13,640,000	16,404	0.003%
PLN IRS 01/14/2030 PAY FIX	(10,800,000)	(264,844)	(0.051%)
CNY IRS 11/06/2025 REC FIX	17,500,000	(7,011)	(0.001%)
MXN IRS 06/05/2024 REC FIX	40,200,000	195,391	0.038%
MXN IRS 09/13/2024 REC FIX	56,500,000	201,156	0.039%
MXN IRS 12/03/2024 REC FIX	27,500,000	99,814	0.019%
CNY IRS 07/23/2025 REC FIX	23,600,000	(16,207)	(0.003%)
MXN IRS 10/31/2025 REC FIX	51,000,000	32,180	0.006%
MXN IRS 06/05/2024 REC FIX	100,000,000	487,671	0.094%
CZK IRS 11/20/2025 PAY FIX	(118,000,000)	76,055	0.015%

Total Swap Contracts **1,845,539**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVH1 5YR US NOTE FUT MAR 21	(45)	3/31/2021	(5,677,383)	(11,314)	(1.096%)
RXH1 EURO BUND FUTURE MAR 21	(17)	3/8/2021	(3,689,236)	(23,115)	(0.713%)
TYH1 UST 10YR FUT MAR 21	(4)	3/22/2021	(552,313)	88	(0.107%)
UBH1 EURO BUXL 30Y FUT MAR 21	(5)	3/8/2021	(1,375,822)	(17,312)	(0.266%)
USH1 UST 30YR FUT MAR 21	(3)	3/22/2021	(519,563)	6,652	(0.100%)
UXYH1 UST 10YR ULTRA FUT MAR 21	(7)	3/22/2021	(1,094,516)	6,696	(0.211%)
WNH1 ULTRA US BOND FUT MAR 21	(7)	3/22/2021	(1,494,938)	29,029	(0.289%)

Total Futures Contracts **(9,276)**

NET ASSETS 517,781,060

NET ASSET VALUE PER SHARE

Emerging Markets Local Currency Bond Fund Shares **6.44**
(\$416,390,610 / 64,648,758 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - Advisor Class Shares **6.43**
(\$49,225 / 7,658 Shares Outstanding)

Emerging Markets Local Currency Bond Fund - I Class Shares **6.45**
(\$101,341,225 / 15,719,762 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 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

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