

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abu Dhabi National Energy Co PJSC	4	10/3/49	1,350,000	1,092,820	0.392%
Acwa Power Management & Investments One	5.95	12/15/39	2,023,896	1,953,565	0.702%
Adani International Container Terminal Pvt	3	2/16/31	3,483,000	2,918,877	1.048%
Aegea Finance Sarl	6.75	5/20/29	1,479,000	1,439,242	0.517%
Aeropuerto Internacional De Tocumen	4	8/11/41	1,175,000	886,185	0.318%
Aeropuerto Internacional De Tocumen	5.13	8/11/61	845,000	623,798	0.224%
Aeropuertos Dominicanos Siglo Xxi	7	6/30/34	1,110,000	1,125,208	0.404%
Aes Andes	8.15	6/10/55	2,850,000	2,855,700	1.026%
Agrosuper	4.6	1/20/32	3,145,000	2,758,285	0.991%
Airport Authority	2.63	2/4/51	2,650,000	1,678,571	0.603%
Akbank TAS	7.5	1/20/30	1,075,000	1,068,416	0.384%
Akbank TAS	9.37	6/14/73	2,390,000	2,374,800	0.853%
Alpha Star Holding VIII	8.38	4/12/27	1,925,000	1,969,516	0.707%
AngloGold Ashanti Holdings	3.38	11/1/28	1,585,000	1,420,556	0.510%
Angolan Government International Bond	8	11/26/29	1,275,000	1,149,540	0.413%
Aris Mining	6.88	8/9/26	1,525,000	1,434,956	0.515%
Asg Finance Designated Activity	9.75	5/15/29	1,150,000	1,142,813	0.410%
Axian Telecom	7.38	2/16/27	400,000	395,536	0.142%
Axian Telecom	7.38	2/16/27	3,860,000	3,816,922	1.371%
Axiata Spv5 Labuan	3.06	8/19/50	1,925,000	1,279,357	0.459%
Banca Transilvania	7.25	12/7/28	250,000	279,307	0.100%
Banca Transilvania	8.88	4/27/27	1,668,000	1,888,656	0.678%
Banco del Estado de Chile	7.95	11/2/72	600,000	620,184	0.223%
Banco do Brasil SA/Cayman	6	3/18/31	1,010,000	989,315	0.355%
Banco Do Estado Do Rio Grande Do Sul	5.38	1/28/31	200,000	189,752	0.068%
Banco General	5.25	11/7/72	2,027,000	1,759,183	0.632%
Bancolumbia	4.63	12/18/29	645,000	623,473	0.224%
Bancolumbia	8.63	12/24/34	905,000	924,896	0.332%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	1,450,000	1,285,802	0.462%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	2,380,000	2,110,489	0.758%
Bank Negara Indonesia Persero	3.75	3/30/26	3,590,000	3,433,476	1.233%
Bank of the Philippine Islands	5.25	3/26/29	2,950,000	2,947,861	1.059%
BBVA Bancomer SA/Texas	8.13	1/8/39	2,125,000	2,153,343	0.773%
BBVA Bancomer SA/Texas	5.88	9/13/34	1,520,000	1,410,278	0.506%
Braskem Idesa SAPI	7.45	11/15/29	527,000	429,481	0.154%
Braskem Idesa SAPI	6.99	2/20/32	1,025,000	778,297	0.279%
Braskem Netherlands Finance BV	4.5	1/31/30	925,000	782,799	0.281%
Braskem Netherlands Finance BV	7.25	2/13/33	700,000	660,449	0.237%
CA Magnum Holdings	5.38	10/31/26	1,485,000	1,416,994	0.509%
Cap	3.9	4/27/31	1,725,000	1,381,514	0.496%
Cathaylife Singapore Pte	5.95	7/5/34	1,950,000	1,954,310	0.702%
Cemex SAB de CV	9.13	6/14/73	665,000	710,569	0.255%
Cemex SAB de CV	9.13	6/14/73	580,000	619,745	0.223%
Chile Electricity Lux MPC Sarl	6.01	1/20/33	1,400,000	1,418,900	0.510%
Cia de Minas Buenaventura SAA	5.5	7/23/26	1,725,000	1,668,926	0.599%
Citigroup Global Markets Holdings Inc/U.S.	0	2/26/26	16,000,000	1,899,224	0.682%
Colbun	3.95	10/11/27	450,000	431,587	0.155%
Colbun	3.15	3/6/30	850,000	750,259	0.269%
Cometa Energia SA de CV	6.38	4/24/35	1,112,925	1,081,120	0.388%
Commercial Bank PSQC	4.5	9/3/72	1,429,000	1,347,190	0.484%
Consortio Transmantaro	5.2	4/11/38	1,840,000	1,726,935	0.620%
Corp Inmobiliaria Vesta SAB de CV	3.63	5/13/31	965,000	813,705	0.292%
Corp Nacional del Cobre de Chile	6.3	9/8/53	1,520,000	1,510,739	0.543%
Cosan Overseas	8.25	2/5/73	2,975,000	3,026,735	1.087%
Country Garden Holdings	5.13	1/17/25	1,850,000	159,563	0.057%
Csn Resources	8.88	12/5/30	1,450,000	1,441,568	0.518%
C&W Senior Finance	6.88	9/15/27	1,700,000	1,632,729	0.586%
DBS Group Holdings	3.3	8/27/72	2,350,000	2,300,063	0.826%
Digicel			60,783	68,320	0.025%
Ecopetrol	4.63	11/2/31	2,150,000	1,761,163	0.632%
Ecopetrol	8.88	1/13/33	730,000	754,371	0.271%
Ecopetrol	8.38	1/19/36	1,745,000	1,715,111	0.616%
Egypt Government International Bond	7.63	5/29/32	1,325,000	1,084,193	0.389%
EIG Pearl Holdings Sarl	3.55	8/31/36	3,375,000	2,901,521	1.042%
Elect Global Investments	4.85	2/25/73	2,400,000	1,635,000	0.587%

Emirates NBD Bank PJSC	4.25	11/27/72	1,623,000	1,516,537	0.545%
Energean Israel Finance	4.88	3/30/26	1,204,958	1,135,673	0.408%
EQUATE PETROCHEMICALS	5.88	5/18/30	330,000	333,288	0.120%
Ford Otomotiv Sanayi	7.13	4/25/29	1,710,000	1,728,425	0.621%
Freeport Indonesia PT	6.2	4/14/52	900,000	889,184	0.319%
Gaci First Investment	5.13	2/14/53	1,725,000	1,494,661	0.537%
GCC SAB de CV	3.61	4/20/32	2,400,000	2,068,494	0.743%
Geopark	5.5	1/17/27	3,110,000	2,829,944	1.016%
Georgian Railway JSC	4	6/17/28	290,000	257,994	0.093%
Georgian Railway JSC	4	6/17/28	1,287,000	1,144,960	0.411%
Globe Telecom	2.5	7/23/30	620,000	520,799	0.187%
Globe Telecom	3	7/23/35	3,475,000	2,708,172	0.973%
Globo Comunicacao E Participacoes	5.5	1/14/32	575,000	504,021	0.181%
Globo Comunicacao E Participacoes	4.88	1/22/30	1,105,000	979,601	0.352%
Globo Comunicacao E Participacoes	4.88	1/22/30	1,305,000	1,156,905	0.415%
GLP Pte	3.88	6/4/25	987,000	908,040	0.326%
Greenko Solar Mauritius	5.55	1/29/25	2,250,000	2,230,954	0.801%
GS Caltex	5.38	8/7/28	2,370,000	2,375,331	0.853%
HDFC Bank Ltd/Gandhinagar	5.69	3/2/26	1,750,000	1,755,100	0.630%
Health & Happiness H&H International Holdings	7.5	3/26/27	1,000,000	136,951	0.049%
HKT Capital No 6	3	1/18/32	1,800,000	1,535,094	0.551%
HTA Group Ltd/Mauritius	7.5	6/4/29	2,470,000	2,460,954	0.884%
H World	3	5/1/26	886,000	942,296	0.338%
Hyundai Assan Otomotiv Sanayi Ve Ticaret	1.63	7/12/26	1,947,000	1,804,554	0.648%
ICTSI Treasury BV	3.5	11/16/31	1,245,000	1,088,203	0.391%
India Airport Infra	6.25	10/25/25	1,685,000	1,685,000	0.605%
Indofood CBP Sukses Makmur	4.81	4/27/52	1,500,000	1,245,818	0.447%
Indorama Ventures Global Services	4.38	9/12/24	2,940,000	2,905,934	1.044%
InRetail Consumer	3.25	3/22/28	1,210,000	1,094,889	0.393%
Interchile	4.5	6/30/56	1,085,000	912,695	0.328%
International Container Terminal Services	4.75	6/17/30	1,860,000	1,786,558	0.642%
Ipoteka-Bank ATIB	5.5	11/19/25	2,300,000	2,232,725	0.802%
JSW Infrastructure	4.95	1/21/29	3,010,000	2,844,543	1.022%
Kaisa Group Holdings	11.95	10/22/24	5,275,000	191,219	0.069%
Kaisa Group Holdings	11.25	4/9/25	1,000,000	36,250	0.013%
KazMunayGas National Co JSC	5.75	4/19/47	1,270,000	1,108,424	0.398%
Kernel Holding	6.5	10/17/24	725,000	670,299	0.241%
Kernel Holding	6.75	10/27/27	1,060,000	780,637	0.280%
Kosmos Energy	7.5	3/1/28	1,245,000	1,188,822	0.427%
Kosmos Energy	7.13	4/4/26	2,523,000	2,497,490	0.897%
LCPR Senior Secured Financing DAC	6.75	10/15/27	1,758,000	1,643,730	0.590%
Lenovo	5.88	4/24/25	1,100,000	1,101,711	0.396%
Leviathan Bond	6.13	6/30/25	1,970,167	1,903,674	0.684%
L&F	2.5	4/26/30	1,000,000	652,125	0.234%
LG Chem	1.25	7/18/28	2,200,000	2,093,025	0.752%
LG Energy Solution	5.5	7/2/34	1,450,000	1,416,375	0.509%
Manila Water	4.38	7/30/30	2,775,000	2,605,115	0.936%
Mbank	8.38	9/11/27	1,300,000	1,480,747	0.532%
Medco Oak Tree Pte	7.38	5/14/26	890,000	898,255	0.323%
MEGlobal BV	4.25	11/3/26	2,710,000	2,623,720	0.942%
Mersin Uluslararası Liman İşletmeciliği	8.25	11/15/28	1,625,000	1,665,940	0.598%
Metalsa Sapi de Cv	3.75	5/4/31	950,000	758,234	0.272%
Metalsa Sapi de Cv	3.75	5/4/31	1,917,000	1,530,036	0.549%
Metropolitan Bank & Trust	5.5	3/6/34	2,950,000	2,938,879	1.055%
MGM China Holdings	5.88	5/15/26	1,300,000	1,287,267	0.462%
MGM China Holdings	7.13	6/26/31	1,310,000	1,317,821	0.473%
Millicom International Cellular	7.38	4/2/32	1,360,000	1,357,026	0.487%
Minejesa Capital BV	4.63	8/10/30	2,045,560	1,966,061	0.706%
Minejesa Capital BV	5.63	8/10/37	1,760,000	1,592,539	0.572%
Minsur	4.5	10/28/31	1,246,000	1,107,297	0.398%
Mong Duong Finance Holdings BV	5.13	5/7/29	1,808,837	1,720,702	0.618%
Mong Duong Finance Holdings BV	5.13	5/7/29	404,775	385,052	0.138%
NATIONAL BANK OF UZBEKIS	8.5	7/5/29	1,410,000	1,395,900	0.501%
NCB Tier 1 Sukuk	3.5	7/26/72	1,076,000	1,006,504	0.361%
Nexa Resources	6.75	4/9/34	1,740,000	1,769,249	0.635%
NIO	3.88	10/15/29	325,000	206,372	0.074%
Nova Kreditna Banka Maribor dd	7.38	6/29/26	1,900,000	2,088,564	0.750%
Nova Ljubljanska Banka dd	7.13	6/27/27	1,200,000	1,350,564	0.485%
Ocp	7.5	5/2/54	1,490,000	1,521,771	0.546%
OTP Bank Nyrt	8.75	5/15/33	1,570,000	1,648,893	0.592%
Oztel Holdings SPC	6.63	4/24/28	2,414,000	2,458,411	0.883%
Pakuwon Jati	4.88	4/29/28	2,670,000	2,519,591	0.905%

Panama Government International Bond	7.88	3/1/57	570,000	594,746	0.214%
PCPD Capital	5.13	6/18/26	1,622,000	1,417,223	0.509%
PDD Holdings	0	12/1/25	691,000	681,061	0.245%
Pertamina Persero PT	6.5	11/7/48	1,030,000	1,099,815	0.395%
Petroleos Del Peru	5.63	6/19/47	1,275,000	815,129	0.293%
Petroleos Mexicanos	6.5	3/13/27	2,050,000	1,954,655	0.702%
Petroleos Mexicanos	6.75	9/21/47	1,250,000	823,023	0.296%
Prosus	4.19	1/19/32	2,550,000	2,250,532	0.808%
PT Tower Bersama Infrastructure	4.25	1/21/25	2,235,000	2,215,863	0.796%
QatarEnergy	3.13	7/12/41	1,585,000	1,182,993	0.425%
QatarEnergy	3.13	7/12/41	2,000,000	1,492,736	0.536%
Raizen Fuels Finance	6.45	3/5/34	1,170,000	1,189,215	0.427%
Raizen Fuels Finance	6.95	3/5/54	520,000	529,298	0.190%
Reliance Industries	6.25	10/19/40	1,655,000	1,754,114	0.630%
Sands China	4.05	1/8/26	3,240,000	3,137,426	1.127%
Sasol Financing USA	6.5	9/27/28	1,825,000	1,741,531	0.625%
Saudi Arabian Oil	4.25	4/16/39	1,575,000	1,373,382	0.493%
Saudi Arabian Oil	4.25	4/16/39	1,100,000	959,188	0.344%
Saudi Electricity Global Sukuk Co 2	5.06	4/8/43	1,172,000	1,117,063	0.401%
Sisecam UK	8.25	5/2/29	1,440,000	1,464,113	0.526%
Sitios Latinoamerica SAB de CV	5.38	4/4/32	625,000	582,275	0.209%
Sitios Latinoamerica SAB de CV	5.38	4/4/32	1,775,000	1,653,660	0.594%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	1,100,000	1,057,926	0.380%
SK Hynix	6.25	1/17/26	1,400,000	1,415,555	0.508%
Sobha Sukuk	8.75	7/17/28	740,000	754,534	0.271%
Sociedad De Transmision Austral	4	1/27/32	635,000	568,075	0.204%
Sociedad De Transmision Austral	4	1/27/32	2,425,000	2,169,419	0.779%
Standard Chartered	3.27	2/18/36	1,475,000	1,236,345	0.444%
Standard Chartered	4.3	2/19/73	1,945,000	1,624,075	0.583%
Star Energy Geothermal Wayang Windu	6.75	4/24/33	1,800,900	1,813,177	0.651%
Studio City Finance	5	1/15/29	2,480,000	2,184,840	0.785%
Suzano Austria GmbH	5	1/15/30	1,460,000	1,382,449	0.496%
Suzano Austria GmbH	3.13	1/15/32	975,000	798,700	0.287%
Tav Havalimanlari Holding	8.5	12/7/28	500,000	512,375	0.184%
Tav Havalimanlari Holding	8.5	12/7/28	1,915,000	1,962,396	0.705%
Telecom Argentina	8	7/18/26	550,000	547,094	0.196%
Telecom Argentina	8.5	8/6/25	921,250	914,268	0.328%
Tencent Holdings	3.84	4/22/51	965,000	703,610	0.253%
Tengizchevroil Finance Co International	3.25	8/15/30	1,801,000	1,489,213	0.535%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	1,400,000	1,433,250	0.515%
Teva Pharmaceutical Finance Netherlands III BV	4.75	5/9/27	1,040,000	1,001,000	0.359%
Teva Pharmaceutical Finance Netherlands III BV	7.88	9/15/29	1,505,000	1,617,875	0.581%
TNB Global Ventures Capital	3.24	10/19/26	2,090,000	1,992,575	0.716%
Trip.Com	0.75	6/15/29	702,000	687,127	0.247%
TRP Government Reserve	5.38		8,294,322	8,294,322	2.979%
USD Futures IM Collateral (Goldman Sachs)			284,100	284,100	0.102%
USD Variation Margin JPM			(467)	(467)	0.000%
Vedanta Resources Finance II	13.88	12/9/28	571,200	550,307	0.198%
Vivo Energy Investments BV	5.13	9/24/27	2,075,000	1,955,158	0.702%
VTR Comunicaciones	4.38	4/15/29	914,000	799,393	0.287%
West China Cement	4.95	7/8/26	2,818,000	2,310,901	0.830%
Wynn Macau	5.5	1/15/26	1,025,000	1,004,207	0.361%
Yapi Ve Kredi Bankasi	9.25	10/16/28	1,400,000	1,487,355	0.534%
Ypf	9	2/12/26	726,923	731,029	0.263%
Zhongsheng Group Holdings	3	1/13/26	3,500,000	3,336,366	1.198%
ZTO Express Cayman	1.5	9/1/27	2,050,000	2,012,667	0.723%

Total Investments in Securities **280,222,591**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
HSBC SECURITIES INC	USD	25,530	CNH	183,374	09/13/2024	266	0.000%
HSBC SECURITIES INC	USD	25,556	CNH	183,548	09/13/2024	268	0.000%
HSBC SECURITIES INC	USD	37,056	CNH	266,225	09/13/2024	377	0.000%
HSBC SECURITIES INC	USD	25,548	CNH	183,479	09/13/2024	269	0.000%
HSBC SECURITIES INC	USD	25,531	CNH	183,373	09/13/2024	267	0.000%
UBS INVESTMENT BANK	USD	8,177,704	EUR	7,493,331	08/23/2024	125,120	0.045%
DEUTSCHE BANK AG	EUR	558,875	USD	610,362	08/23/2024	(9,751)	-0.004%

Total Forward Currency Exchange Contracts **116,815**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
OEU4 EURO BOBL FUT SEP 24	(27)	9/6/2024	(3,369,466)	18,877	(1.210%)
TYU4 UST 10YR FUT SEP 24	(83)	9/19/2024	(9,128,703)	(57,347)	(3.278%)
WNU4 ULTRA US BOND FUT SEP 24	(13)	9/19/2024	(1,629,469)	(18,300)	(0.585%)

Total Futures Contracts (56,770)

NET ASSETS 278,461,374

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares 9.09  
(\$85,340,551 / 9,389,920 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares 9.09  
(\$372,907 / 41,034 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares 9.09  
(\$191,852,166 / 21,097,104 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

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|---|----------------------------|----------------------------|--------------------------------|
| 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 Bardados 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 Guyanan 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         | UGX Ugandan Shilling           |
| CAD Canadian Dollar                         | IQD Iraqi Dinar            | NZD New Zealand Dollar     | USD U.S. Dollar                |
| CHF Swiss Franc                             | IRR Iranian Rial           | OMR Omani Rial             | UYU Uruguayan Peso             |
| CLP Chilean Peso                            | ISK Iceland Krona          | PAB Panamanian Balboa      |                                |

CNY China Yuan Renminbi  
COP Columbian Peso  
CRC Costa Rican Colon  
CUP Cuban Peso  
CYP Cyprus Pound  
CZK Czech Koruna

JMD Jamaican Dollar  
JOD Jordanian Dinar  
JPY Japanese Yen  
KES Kenyan Shilling  
KHR Cambodian Riel  
KPW North Korean Won

PEN Peruvian Nuevo Sol  
PGK Papua New Guinea Kina  
PHP Philippine Peso  
PKR Pakistan Rupee  
PLN Polish Zloty  
PYG Guarani

VEB Venezuelan Bolivar  
VND Vietnamese Dong  
XAF CFA Franc BEAC  
XCD East Caribbean Dollar  
XOF CFA Franc BCEAO  
YER Yemeni Rial

**Important Information**

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