T. Rowe Price Global Value Equity Fund (Unaudited)

Portfolio of Investments

Same Abet By maring 1.50 modes 1.50 mode	Investments in Securities	Coupon %	Maturity Shares/Par	Value (\$)	% of Net Assets
Sear Sequency 1,500		Goupon 70			1.289%
pise 1,000					0.018%
### ### ### ### ### ### ### ### ### #					1.140%
Section Section Section (1928) 1,924 (1928) ASSES (2028) 1,525 (1928) ASSES (2028)					0.715%
1908 1908	Alphabet Class C				1.427%
1.00 1.00					1.012%
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Materian Membrasian 6.00 (1.00 (1.597%
					0.643%
Select Scheller Schanger 5,000 5,0					0.413%
bessel between bessel					0.969%
Selection (Selection					1.511%
bits 4,500 1,500					1.748%
per 1518 bit 1500					0.535%
### Parameter					1.021%
SEP Control Co					1.581%
Executance Stay 1.0.0.00					0.521%
対対					0.968%
Date 7,818 1,922.72 Contracte Cites 2,628 1,618.33 Comparison 4,648 1,528.31 Controllation Design 2,648 1,628.22 Controllation Design 2,609 1,616.14 Controll 2,609 1,616.14 Controll 3,609 1,616.14 Controll 3,609 1,616.14 Controll 3,609 1,618.22 Controll 3,609 1,618.22 Committed Design 1,600 1,600.41 Committed Design 1,600 1,600.41 Committed Design 1,600 1,600.41 Controlled Design 2,700 1,600.41 Feater 3,600 2,800.41 Feater 3,600 1,600.41 F					1.180%
Solver 5,945 5,935 5,945 5,935 2,935 <t< td=""><td></td><td></td><td></td><td></td><td>1.475%</td></t<>					1.475%
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Control 49.84 1,90 1,544 Corper 49.75 1,156 1,50 Corper 1,00 1,50 1,50 1,50 1,50 1,50 1,50 1,50					1.088%
Compa 450m 1,500 450 Company 3,500 1,115 105 Control 1,500 50 7,4125 Commit Truck Hoding 2,100 2 1,000 100 Dimenter Truck Hoding 1,000 40 1,207 20 Dimenter Truck Hoding 1,000 40 1,207 20 Dimenter Truck Hoding 1,000 40 1,207 20 Description 1,000 40 2,200 42 Elementer Hearth 1,000 40 2,200 42 Elementer Hearth 1,000 40 2,200 42 Elementer Hearth 1,000 40 2,200 42 Family Hodings 1,000 40 2,200 42 Family Hodings 1,000 40 1,200 40 Family Hodings 1,000 40 1,000 40 Fill 1,000 40 1,000 40 Fill 1,000 40 1,000 40 Fill 1,000 40 1,000 40					0.794%
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Comment 150-06 741-06					0.835%
Domits Trush Watring 1.06.1 (0.00) 1					
Desire Frozk Holding 21.0% 1.0%					0.554%
Damiet EDI 7584 1,397,391 Demit EDI 18779 624,707 Element Hedith 4,296 2,004,402 Demit Edith 4,296 2,003,402 Demit Leith 1,242 2,538,503 Fatfar Francis Holdings 3,70 1,721,204 Fatfar Francis Holdings 3,70 1,721,204 Fire 1,820,00 97,868 Facch Leith 1,820,00 97,868 Facch Holding 1,921,00 1,921,00 Ge Frençais Sgri 1,921,00 1,921,00 Ge Frençais Sgri 1,920,00 1,921,00 Global Playmente 7,90 1,981,00 Holding 1,480,00 1,900,00 Holding 1,480,00 1,900,00 Holding 1,480,00 1,900,00 Holding 1,500,00					0.809%
Dommer EDI 187.79 162.70 Elemente Health 4.25 2.20.40 Feccordiol 24.56 2.81.14 Feature Transcald Healthings 1.20 1.50.00 Feature 3.70 1.12.24 Feature 8.718 1.30.2981 Feature 8.718 1.30.2981 Feature 8.718 1.30.2981 FEATURE 18.50 8.72.88 Factor-Mersdag 11.50 1.21.484 Gale Fragis Spape 12.24 2.946.391 Gel 12.24 2.946.391 Henchen Heldring 14.50 1.90.244 Helmente Heldring 14.50 1.90.244 Helmente Heldring 45.00 1.90.44 Helmente Heldring 45.00					0.799%
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Faith Se Francial Holdings 1,426 1,538,504 Faith 3,670 1,71,7124 Filter 190,20 207,458 FFT 190,20 207,458 Filter 190,20 207,458 Faith Chapter 190,20 207,458 Alp English 59,265 300,21 GE 12,342 2,188,301 Hollar Taushin 4,500 30,355 Histor 4,500 40,055 Histor 45,00 40,055 Histor 40,00 1,72,117 Interest Parlament 45,00 47,818 Micross 45,00 47,941 <td></td> <td></td> <td></td> <td></td> <td>1.651%</td>					1.651%
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France-Nesedia \$13,281,494 Calp Energia Signes \$9,283 \$90,218 GE \$12,334 2,166,391 Global Payments 7,004 \$96,155 Hendersch Holding 14,859 \$20,084 Hikari Taushin 4,500 840,853 Hiscox 36,888 577,824 Hoe Phat Group \$41,900 680,832 Igustemi 140,816 683,506 HI 42,900 1,161,898 NG Groep 104,528 1,721,117 Intess Sangaolo 403,588 1,724,117 Intess Sangaolo 403,588 1,465,845 JPMorgan Chasa 12,767 2,557,230 Kenvus 64,070 1,374,942 Lam Reasarch 1,310 1,272,757 Mitter Fachnologies 6,506 1,386,429 Lam Reasarch 1,310 1,272,757 Mitter Detrology 1,020 1,94,809 Mitcrout 9,088 3,823,503 Milliary Commercial Joint Stock Bunk 76,140					1.042%
Galp Energia Sggs \$9,263 980,218 GE 12,342 2,166,391 Clobal Paymets 7,004 936,155 Heineken Holding 14,859 1,200,364 Hikari Tsushin 4,500 840,563 Hiecox 36,888 677,824 Hao Phat Croup 541,500 660,632 Iguatemi 140,816 653,506 Hill 42,900 1,161,886 NG Groep 104,528 1,721,117 Inties Sangado 403,589 1,465,445 TCCHU 17,300 733,118 JPMorgan Chase 12,767 2,557,230 Kennue 64,070 1,374,942 Kennue 64,070 1,384,400 Mitsu Pattorns 2,871 1,394,100					0.729%
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ING Groep 104,528 1,721,117 Intesa Sanpaolo 403,589 1,465,845 ITOCHU 17,300 739,118 JPMorgan Chase 12,767 2,557,230 Kenvue 64,070 1,374,942 Koninklijke Philips 48,902 982,656 L3Harris Technologies 5,506 1,386,429 Lam Research 1,310 1,272,757 Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 75,140 822,726 MKS Instruments 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934					0.489%
Intesa Sanpaolo 4403,589 1,465,845 TOCHU 17,300 739,118 JPMorgan Chase 12,767 2,557,230 Kenvue 64,070 1,374,942 Koninklijke Philips 48,902 982,656 L3Harris Technologies 6,506 1,386,429 Lam Research 1,310 1,272,757 Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,825,03 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Ninendo 19,000 1,028,934					0.869%
ITOCHU 117,300 739,118 JPMorgan Chase 12,767 2,567,230 Kenvue 64,070 1,374,942 Koninklijke Philips 48,902 982,656 L3Harris Technologies 6,506 1,386,429 Lam Research 1,310 1,272,767 Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Ninendo 19,000 1,036,149					1.287%
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Kenvue 64,070 1,374,942 Koninklijke Philips 48,902 982,656 L3Harris Technologies 6,506 1,386,429 Lam Research 1,310 1,272,757 Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934					0.553%
Koninklijke Philips 48,902 982,656 L3Harris Technologies 6,506 1,386,429 Lam Research 1,310 1,272,757 Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934	JPMorgan Chase				1.912%
L3Harris Technologies 6,506 1,386,429 Lam Research 1,310 1,272,757 Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Misubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934					1.028%
Lam Research 1,310 1,272,757 Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934	Koninklijke Philips		48,902	982,656	0.735%
Meta Platforms 2,871 1,394,100 Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934					1.037%
Micron Technology 16,920 1,994,699 Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934					0.952%
Microsoft 9,088 3,823,503 Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934					1.042%
Military Commercial Joint Stock Bank 754,140 822,726 Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934	Micron Technology			1,994,699	1.492%
Mitsubishi Estate 50,400 927,277 MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934	Microsoft		9,088	3,823,503	2.859%
MKS Instruments 8,267 1,099,511 News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934	Military Commercial Joint Stock Bank		754,140	822,726	0.615%
News Corp 42,516 1,113,069 Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934	Mitsubishi Estate		50,400	927,277	0.693%
Nextage 54,000 1,036,149 Nintendo 19,000 1,028,934	MKS Instruments		8,267	1,099,511	0.822%
Nintendo 19,000 1,028,934	News Corp		42,516	1,113,069	0.832%
	Nextage		54,000	1,036,149	0.775%
Ninnon Telegraph & Telephone	Nintendo		19,000	1,028,934	0.769%
1,020,000 1,2 12,725	Nippon Telegraph & Telephone		1,020,800	1,212,725	0.907%

Norfolk Southern		3,607	919,316	0.687%
NXP Semiconductors		3,240	802,775	0.600%
OMV		16,144	764,719	0.572%
PG&E		87,014	1,458,355	1.091%
Puma		16,914	767,581	0.574%
Rio Tinto		13,598	861,803	0.644%
Salesforce		5,669	1,707,389	1.277%
Samsung Electronics		26,642	1,630,678	1.219%
Sanofi		15,719	1,544,177	1.155%
Seadrill		17,222	866,267	0.648%
Select Medical Holdings		27,794	837,989	0.627%
Seven & i Holdings		70,500	1,027,606	0.768%
Sharp		167,900	922,232	0.690%
Siemens		7,099	1,356,732	1.015%
Siltronic		9,219	818,422	0.612%
Sintokogio		79,300	652,341	0.488%
Southwestern Energy		117,129	887,838	0.664%
SS&C Technologies Holdings		15,070	970,056	0.725%
Stanley Black & Decker		13,027	1,275,734	0.954%
Taisei		19,200	712,967	0.533%
Taiwan Semiconductor Manufacturing, ADR		9,298	1,264,993	0.946%
TechnipFMC		40,240	1,010,426	0.756%
Thermo Fisher Scientific		2,508	1,457,675	1.090%
The Travelers Companies		6,091	1,401,783	1.048%
T-Mobile US		12,029	1,963,373	1.468%
TRP Government Reserve	5.39	2,849,682	2,849,682	2.131%
Ubisoft Entertainment		25,043	527,539	0.394%
Unilever		30,987	1,556,181	1.164%
UnitedHealth Group		4,756	2,352,793	1.759%
Voestalpine		23,151	650,077	0.486%
Vornado Realty Trust, REIT		26,369	758,636	0.567%
Wal-Mart		31,939	1,921,770	1.437%
Wells Fargo		33,087	1,917,723	1.434%
Western Digital		21,419	1,461,633	1.093%
Westrock		25,065	1,239,464	0.927%
Wheaton Precious Metals		27,928	1,316,247	0.984%
Zimmer Biomet Holdings		9,226	1,217,647	0.911%
Zurich Insurance Group		3,007	1,623,520	1.214%

Total Investments in Securities 133,378,405

NET ASSETS 133,729,311

NET ASSET VALUE PER SHARE

Global Value Equity Fund Shares 17.38

(\$110,927,789 / 6,382,304 Shares Outstanding)

Global Value Equity Fund - I Class Shares 17.47

American Depository Receipts ADR

(\$22,712,769 / 1,300,275 Shares Outstanding)

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** Community Development Administration

CDA

CLN Credit Linked Note Collateralized Mortgage Obligation

CMO COP Certificate of Participation

DOT Department of Transportation **Educational Facility Authority** EFA

ETC Equipment Trust Certificate

FDR Fiduciary Depository Receipt

Floating Rate Note FRN GDR Global Depository Receipts

Global Depository Shares GDS

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

Interest Only security for which the fund receives interest on notional principal (par) Ю

Pollution Control Revenue PCR Public Finance Authority PFA

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)

Tax Anticipation Note TAN 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

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

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.