T. Rowe Price Emerging Markets Bond Fund **12/31/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
ABJA Investment Co Pte	5.45	1/24/28	2,584,000	2,579,840	0.063%
Aeropuerto Internacional De Tocumen	4	8/11/41	5,920,000	4,458,944	0.108%
Aes Andes	6.35	10/7/79	12,750,000	12,007,376	0.292%
Aes Andes	7.13	3/26/79	12,974,000	12,475,993	0.303%
Agrosuper	4.6	1/20/32	13,900,000	11,967,995	0.291%
Albania Government International Bond	3.5	11/23/31	17,725,000	17,229,392	0.419%
Albania Government International Bond	3.5	11/23/31	17,705,000	17,209,951	0.418%
Albania Government International Bond	3.5	6/16/27	19,963,000	21,364,668	0.519%
Albania Government International Bond	5.9	6/9/28	1,696,000	1,918,077	0.047%
Albania Government International Bond	5.9	6/9/28	12,680,000	14,340,339	0.348%
Angolan Government International Bond	9.5	11/12/25	5,535,000	5,446,772	0.132%
Angolan Government International Bond	8	11/26/29	64,455,000	57,428,889	1.396%
Angolan Government International Bond	9.13	11/26/49	18,900,000	15,474,375	0.376%
Angolan Government International Bond	8.75	4/14/32	360,000	317,600	0.008%
Angolan Government International Bond	8.25	5/9/28	46,525,000	43,004,686	1.045%
Argentine Republic Government International Bond	0	12/15/35	114,895,000	3,848,983	0.094%
Argentine Republic Government International Bond	4.25	1/9/38	67,030,279	26,689,677	0.649%
Argentine Republic Government International Bond	3.63	7/9/35	50,292,679	17,379,399	0.422%
Axian Telecom	7.38	2/16/27	500,000	469,063	0.011%
Bahamas Government International Bond	6	11/21/28	7,075,000	6,296,750	0.153%
Bahamas Government International Bond	6	11/21/28	25,925,000	23,073,250	0.561%
Bahrain Government International Bond	7	10/12/28	24,120,000	25,174,044	0.612%
Bahrain Government International Bond	5.63	5/18/34	27,675,000	25,110,884	0.610%
Bahrain Government International Bond	6.75	9/20/29	30,060,000	30,625,579	0.744%
Bahrain Government International Bond	7.5	9/20/47	14,200,000	13,421,073	0.326%
Banca Transilvania	8.88	4/27/27	13,477,000	15,707,230	0.382%
Banco Davivienda	6.65	10/22/72	16,280,000	11,660,550	0.283%
Banco De Bogota	6.25	5/12/26	11,300,000	11,165,459	0.271%
Banco De Bogota	4.38	8/3/27	1,500,000	1,392,272	0.034%
Banco General	5.25	11/7/72	6,420,000	5,520,430	0.134%
Bancolombia	4.63	12/18/29	11,790,000	10,937,994	0.266%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/72	3,975,000	3,925,075	0.095%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/72	9,000,000	8,659,184	0.210%
Banco Nacional de Panama	2.5	8/11/30	13,190,000	9,802,610	0.238%
Banco Santander Chile	3.18	10/26/31	16,850,000	14,609,351	0.355%
Bangkok Bank PCL/Hong Kong	3.47	9/23/36	9,490,000	7,973,087	0.194%
Bank Negara Indonesia Persero	3.75	3/30/26	8,047,000	7,692,508	0.187%
Barbados Government International Bond	6.5	10/1/29	4,037,235	3,840,420	0.093%
BBVA Bancomer SA/Texas	5.35	11/12/29	3,210,000	3,175,198	0.077%
BBVA Bancomer SA/Texas	5.13	1/18/33	15,940,000	14,455,109	0.351%
BBVA Bancomer SA/Texas	8.45	6/29/38	17,930,000	19,133,372	0.465%
BBVA Bancomer SA/Texas	5.88	9/13/34	10,300,000	9,731,873	0.236%
Bermuda Government International Bond	5	7/15/32	19,600,000	19,492,200	0.474%
Bona Fide Investment Holdings			3,313	4,092,163	0.099%
Braskem Netherlands Finance BV	8.5	1/12/31	5,480,000	5,103,250	0.124%
Braskem Netherlands Finance BV	7.25	2/13/33	9,755,000	8,224,961	0.200%
Brazilian Government International Bond	5	1/27/45	9,058,000	7,418,176	0.180%
Brazilian Government International Bond	6.25	3/18/31	7,325,000	7,611,416	0.185%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/29	31,475,000	6,464,169	0.157%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	208,022,000	42,305,103	1.028%
Bulgaria Government International Bond	4.5	1/27/33	14,980,000	17,406,249	0.423%
Bulgaria Government International Bond	4.88	5/13/36	3,275,000	3,878,333	0.094%
CA La Electricidad de Caracas	8.5	4/10/24	12,690,000	996,165	0.024%
Celulosa Arauco Y Constitucion	4.2	1/29/30	11,200,000	10,357,876	0.252%
Celulosa Arauco Y Constitucion	5.15	1/29/50	10,677,000	8,833,274	0.215%
Cemex SAB de CV	5.45	11/19/29	7,600,000	7,501,321	0.182%
Chile Government International Bond	3.5	1/31/34	3,080,000	2,753,249	0.067%
Chile Government International Bond	4	1/31/52	3,530,000	2,911,614	0.071%
Chile Government International Bond	4.95	1/5/36	7,120,000	7,053,603	0.171%
Chile Government International Bond	3.25	9/21/71	11,500,000	7,749,642	0.188%
China Government Bond	3.27	11/19/30	41,800,000	6,186,439	0.150%
China Government Bond	3.12	12/5/26	235,000,000	33,944,184	0.825%
China Government Bond	2.62	6/25/30	126,500,000	17,932,039	0.436%
Colombia Government International Bond	8	11/14/35	4,230,000	4,635,994	0.113%
Colombia Government International Bond	8.75	11/14/53	4,010,000	4,620,540	0.112%

Colombia Government International Bond	6.13	1/18/41	9,470,000	8,638,911	0.210%
Colombia Government International Bond	3	1/30/30	14,225,000	12,040,325	0.293%
Colombia Government International Bond	5.63	2/26/44	22,000,000	18,565,555	0.451%
Colombia Government International Bond	4.5	3/15/29	4,475,000	4,204,352	0.102%
Colombia Government International Bond	3.13	4/15/31	23,025,000	18,803,120	0.457%
Colombia Government International Bond	4.13	5/15/51	9,615,000	6,422,238	0.156%
Colombia Government International Bond	5	6/15/45	36,700,000	28,602,696	0.695%
Colombian TES	7	3/26/31	91,415,200,000	20,363,073	0.495%
Cometa Energia SA de CV	6.38	4/24/35	9,182,900	8,918,691	0.217%
Consorcio Transmantaro	4.7	4/16/34	3,315,000	3,143,369	0.076%
Corp Nacional del Cobre de Chile	3.15	1/14/30	4,995,000	4,466,419	0.109%
Corp Nacional del Cobre de Chile	3.7	1/30/50	6,350,000	4,596,021	0.112%
Corp Nacional del Cobre de Chile	5.13	2/2/33	5,670,000	5,504,198	0.134%
Cosan Overseas	8.25	2/5/72	6,085,000	6,068,346	0.147%
Costa Rica Government International Bond	7.3	11/13/54	16,550,000	17,998,125	0.437%
Costa Rica Government International Bond	6.13	2/19/31	1,500,000	1,540,892	0.037%
Costa Rica Government International Bond	5.63	4/30/43	9,500,000	8,756,625	0.213%
Costa Rica Government International Bond	7	4/4/44	1,650,000	1,729,200	0.042%
Dominican Republic International Bond	6.85	1/27/45	35,040,000	35,040,000	0.851%
Dominican Republic International Bond	4.5	1/30/30	5,335,000	4,928,206	0.120%
Dominican Republic International Bond	5.88	1/30/60	22,975,000	19,930,813	0.484%
Dominican Republic International Bond	5.5	2/22/29	7,345,000	7,198,100	0.175%
Dominican Republic International Bond	7.05	2/3/31	1,950,000	2,052,375	0.050%
Dominican Republic International Bond	4.88	9/23/32	33,100,000	30,216,990	0.734%
Dominican Republic International Bond	4.88	9/23/32	59,295,000	54,130,406	1.315%
DP World Crescent	3.88	7/18/29	10,600,000	10,063,407	0.245%
Ecopetrol	4.63	11/2/31	10,735,000	9,118,322	0.222%
Ecopetrol	8.88	1/13/33	4,510,000	4,905,329	0.119%
Ecopetrol	6.88	4/29/30	2,240,000	2,222,497	0.054%
Ecuador Government International Bond	6	7/31/30	38,781,750	18,115,508	0.440%
Ecuador Government International Bond	0	7/31/30	7,889,978	2,268,970	0.055%
Ecuador Government International Bond	3.5	7/31/35	7,300,000	2,630,764	0.064%
Ecuador Government International Bond	3.5	7/31/35	5,683,728	2,048,294	0.050%
Egypt Government International Bond	7.5	1/31/27	13,222,000	11,156,591	0.271%
Egypt Government International Bond	8.5	1/31/47	40,476,000	25,295,071	0.615%
Egypt Government International Bond	8.5	1/31/47	21,240,000	13,273,726	0.323%
Egypt Government International Bond	5.88	2/16/31	4,800,000	3,157,272	0.077%
Egypt Government International Bond	6.59	2/21/28	2,055,000	1,581,787	0.038%
Egypt Government International Bond	7.6	3/1/29	10,245,000	7,849,309	0.191%
Egypt Government International Bond	7.63	5/29/32	5,146,000	3,589,479	0.087%
Egypt Government International Bond	5.8	9/30/27	15,279,000	11,821,561	0.287%
El Salvador Government International Bond	6.38	1/18/27	950,000	842,857	0.020%
El Salvador Government International Bond	5.88	1/30/25	9,230,000	8,687,524	0.211%
El Salvador Government International Bond	7.65	6/15/35	26,336,000	20,640,840	0.502%
Emirate of Dubai Government International Bonds	3.9	9/9/50	2,330,000	1,758,973	0.043%
Emirates NBD Bank PJSC	6.13	9/20/72	10,900,000	10,852,803	0.264%
Empresa de los Ferrocarriles del Estado	3.07	8/18/50	12,990,000	7,922,546	0.193%
Empresa De Transporte De Pasajeros Metro	4.7	5/7/50	13,055,000	10,826,664	0.263%
Empresa De Transporte De Pasajeros Metro	3.69	9/13/61	4,025,000	2,711,107	0.066%
EQUATE PETROCHEMICALS	5.88	5/18/30	9,500,000	9,793,674	0.238%
Export-Import Bank of India	2.25	1/13/31	6,540,000	5,481,622	0.133%
Export-Import Bank of India	2.25	1/13/31	15,650,000	13,117,337	0.319%
Export-Import Bank of India	3.25	1/15/30	69,155,000	63,272,331	1.538%
Export-Import Bank of India	3.88	2/1/28	1,950,000	1,875,393	0.046%
Export-Import Bank of India	3.38	8/5/26	800,000	769,116	0.019%
Export-Import Bank of Korea	5	1/11/28	3,840,000	3,913,747	0.095%
Export-Import Bank of Korea	5.13	1/11/33	1,910,000	1,986,713	0.048%
Gaci First Investment	5.13	2/14/53	21,446,000	19,475,306	0.473%
Ghana Government International Bond	10.75	10/14/30	8,510,000	5,387,902	0.131%
Ghana Government International Bond	8.13	1/18/26	4,530,000	2,096,190	0.051%
Ghana Government International Bond	6.38	2/11/27	15,795,000	7,092,745	0.172%
Ghana Government International Bond	8.63	6/16/49	1,450,000	624,052	0.015%
Globe Telecom	2.5	7/23/30	6,800,000	5,571,083	0.135%
Globe Telecom	3	7/23/35	11,750,000	8,829,807	0.215%
Globo Comunicacao E Participacoes	5.5	1/14/32	8,220,000	7,067,147	0.172%
Globo Comunicacao E Participacoes	5.5	1/14/32	7,645,000	6,572,791	0.160%
Globo Comunicacao E Participacoes	4.88	1/22/30	28,650,000	24,755,709	0.602%
Greenko Power II	4.3	12/13/28	10,980,000	9,925,920	0.241%
Grenada Government International Bond	7	5/12/30	1,856,239	1,612,143	0.039%
Guatemala Government Bond	7.05	10/4/32	8,150,000	8,680,769	0.211%
Guatemala Government Bond	4.88	2/13/28	11,000,000	10,734,625	0.261%
Guatemala Government Bond	5.38	4/24/32	7,720,000	7,492,260	0.182%

Guatemala Government Bond	4.5	5/3/26	1,475,000	1,435,526	0.035%
Guatemala Government Bond	4.9	6/1/30	6,435,000	6,209,775	0.151%
Guatemala Government Bond	4.9	6/1/30	1,813,000	1,749,545	0.043%
Guatemala Government Bond	6.6	6/13/36	29,447,000	30,404,029	0.739%
Guatemala Government Bond	5.25	8/10/29	6,850,000	6,731,838	0.164%
HTA Group Ltd/Mauritius	7	12/18/25	7,967,000	7,860,760	0.191%
HTA Group Ltd/Mauritius	2.88	3/18/27	3,000,000	2,614,680	0.064%
Hyundai Capital America	5.6	3/30/28	6,730,000	6,812,981	0.166%
Icl	6.38	5/31/38	12,850,000	12,154,622	0.295%
India Government Bond	7.18	8/14/33	821,000,000	9,863,593	0.240%
Indonesia Government International Bond	3.5	1/11/28	3,412,000	3,276,637	0.080%
Indonesia Government International Bond	4.55	1/11/28	3,600,000	3,604,370	0.088%
Indonesia Government International Bond	5.25	1/17/42	21,720,000	22,682,388	0.551%
Indonesia Government International Bond	4.63	4/15/43	45,480,000	44,534,554	1.082%
Indonesia Treasury Bond	7	2/15/33	349,793,000,000	23,557,696	0.572%
Indonesia Treasury Bond	6.13	5/15/28	392,306,000,000	25,169,550	0.612%
Industrias Penoles SAB de CV	4.75	8/6/50	2,990,000	2,413,414	0.059%
Infraestructura Energetica Nova SAPI de CV	4.88	1/14/48	5,958,000	4,710,156	0.114%
Infraestructura Energetica Nova SAPI de CV	4.75	1/15/51	10,400,000	8,176,489	0.199%
International Bank for Reconstruction & development	0	3/31/27	12,900,000	11,895,671	0.289%
International Container Terminal Services	4.75	6/17/30	14,100,000	13,733,615	0.334%
Iraq International Bond	5.8	1/15/28	562,500	527,381	0.013%
Israel Electric	5	11/12/24	13,295,000	13,095,575	0.318%
Ivory Coast Government International Bond	4.88	1/30/32	12,750,000	11,898,819	0.289%
Ivory Coast Government International Bond	6.63	3/22/48	26,185,000	23,125,545	0.562%
Ivory Coast Government International Bond	6.38	3/3/28	200,000	196,946	0.005%
Ivory Coast Government International Bond	6.13	6/15/33	75,050,000	69,245,633	1.683%
Jamaica Government International Bond	8	3/15/39	22,930,000	28,519,188	0.693%
Jamaica Government International Bond	6.75	4/28/28	2,650,000	2,820,660	0.069%
Jamaica Government International Bond	7.88	7/28/45	1,975,000	2,409,500	0.059%
Jordan Government International Bond	7.5	1/13/29	19,830,000	20,132,824	0.489%
Jordan Government International Bond	7.75	1/15/28	9,140,000	9,464,287	0.230%
Jordan Government International Bond	5.85	7/7/30	62,225,000	58,024,750	1.410%
KazMunayGas National Co JSC	5.75	4/19/47	16,645,000	14,632,553	0.356%
Kosmos Energy	7.13	4/4/26	7,900,000	7,518,126	0.183%
KSA Sukuk	2.97	10/29/29	6,140,000	5,686,739	0.138%
Lamar Funding	3.96	5/7/25	12,525,000	12,222,258	0.297%
LCPR Senior Secured Financing DAC	5.13	7/15/29	17,835,000	15,561,038	0.378%
Lenovo	3.42	11/2/30	6,925,000	6,119,770	0.149%
Lenovo	3.42	11/2/30	5,590,000	4,940,002	0.120%
Leviathan Bond	6.13	6/30/25	15,800,000	15,227,250	0.370%
Lima Metro Line 2 Finance	5.88	7/5/34	3,465,069	3,431,986	0.083%
Manila Water	4.38	7/30/30	15,350,000	13,948,824	0.339%
Mexican Bonos	7.75	5/29/31	891,467,000	48,997,349	1.191%
Mexico Government International Bond	6.35	2/9/35	18,880,000	19,825,661	0.482%
Minejesa Capital BV	5.63	8/10/37	22,250,000	19,549,740	0.475%
Mong Duong Finance Holdings BV	5.13	5/7/29	6,219,004	5,791,308	0.141%
Mongolia Government International Bond	5.13	4/7/26	375,000	364,653	0.009%
Mongolia Government International Bond	4.45	7/7/31	1,175,000	987,439	0.024%
Morocco Government International Bond	3	12/15/32	13,695,000	11,300,005	0.275%
Morocco Government International Bond	3	12/15/32	16,275,000	13,428,812	0.326%
Morocco Government International Bond	4	12/15/50	51,245,000	37,088,569	0.901%
Morocco Government International Bond	6.5	9/8/33	11,740,000	12,410,389	0.302%
Mriya Farming			3,975,047	439	0.000%
Nigeria Government International Bond	6.5	11/28/27	480,000	440,021	0.011%
Nigeria Government International Bond	7.63	11/28/47	400,000	318,394	0.008%
Nigeria Government International Bond	7.88	2/16/32	31,110,000	28,053,443	0.682%
Nigeria Government International Bond	7.14	2/23/30	2,500,000	2,258,900	0.055%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,445,696	0.035%
Nigeria Government International Bond	6.13	9/28/28	825,000	733,219	0.018%
North Macedonia Government International Bond	6.96	3/13/27	810,000	936,618	0.023%
Nova Kreditna Banka Maribor dd	7.38	6/29/26	15,800,000	18,019,754	0.438%
Ocp	5.13	6/23/51	325,000	247,546	0.006%
Oman Government International Bond	6.75	10/28/27	7,500,000	7,932,150	0.193%
Oman Government International Bond	6.75	10/28/27	14,500,000	15,335,490	0.373%
Oman Government International Bond	5.63	1/17/28	8,100,000	8,269,047	0.201%
Oman Government International Bond	6.75	1/17/48	13,600,000	14,264,360	0.347%
Oman Government International Bond	7	1/25/51	6,520,000	7,054,901	0.171%
Oman Government International Bond	5.38	3/8/27	9,000,000	9,079,650	0.221%
Oman Government International Bond	6.5	3/8/47	22,210,000	22,714,700	0.552%
Oman Government International Bond	4.75	6/15/26	27,055,000	26,778,823	0.651%
Oman Government International Bond	4.75	6/15/26	18,180,000	17,994,419	0.437%

Ooredoo International Finance	2.63	4/8/31	8,200,000	7,164,315	0.174%
Oryx Funding	5.8	2/3/31	12,425,000	12,490,008	0.304%
Oryx Funding	5.8	2/3/31	2,240,000	2,251,720	0.055%
Oztel Holdings SPC	6.63	4/24/28	4,629,000	4,850,599	0.118%
Pakistan Government International Bond	7.88	3/31/36	28,876,000	18,253,819	0.444%
Pakistan Government International Bond	8.25	4/15/24	950,000	903,298	0.022%
Pakistan Government International Bond	8.25	9/30/25	675,000	575,308	0.014%
Panama Government International Bond	4.5	1/19/63	17,370,000	11,407,117	0.277%
Panama Government International Bond	6.4	2/14/35	61,935,000	60,607,584	1.473%
Panama Government International Bond	4.5	4/16/50	550,000	383,025	0.009%
Panama Government International Bond	2.25	9/29/32	47,800,000	34,970,386	0.850%
Paraguay Government International Bond	2.74	1/29/33	5,653,000	4,665,139	0.113%
Paraguay Government International Bond	5.6	3/13/48	5,490,000	5,021,032	0.122%
Paraguay Government International Bond	5.4	3/30/50	24,949,000	22,248,275	0.541%
Paraguay Government International Bond	5.4	3/30/50	2,085,000	1,859,299	0.045%
Paraguay Government International Bond	4.95	4/28/31	225,000	220,219	0.005%
Paraguay Government International Bond	4.95	4/28/31	9,290,000	9,092,588	0.221%
Paraguay Government International Bond	6.1	8/11/44	1,375,000	1,354,891	0.033%
Paraguay Government International Bond	5.85	8/21/33	5,160,000	5,254,450	0.128%
Pertamina Persero PT	5.63	5/20/43	9,776,000	9,911,613	0.241%
Perusahaan Penerbit SBSN Indonesia III	4.45	2/20/29	2,761,000	2,758,239	0.067%
Perusahaan Penerbit SBSN Indonesia III	4.4	3/1/28	200,000	199,716	0.005%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	65,170,000	65,320,543	1.587%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	34,385,000	34,213,075	0.831%
Perusahaan Penerbit SBSN Indonesia III	2.8	6/23/30	31,150,000	28,151,813	0.684%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	6.15	5/21/48	9,300,000	9,551,147	0.232%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88	7/17/29	4,730,000	4,472,191	0.109%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.88	7/17/49	4,845,000	4,294,511	0.104%
Peruvian Government International Bond	2.78	12/1/60	30,965,000	19,376,968	0.471%
Peruvian Government International Bond	3.55	3/10/51	6,035,000	4,593,239	0.112%
Peruvian Government International Bond	3.3	3/11/41	16,850,000	13,149,909	0.320%
Peruvian Government International Bond	6.15	8/12/32	25,200,000	6,656,217	0.162%
Petroleos De Venezuela	8.5	10/27/24	30,901,500	25,030,215	0.608%
Petroleos De Venezuela	6	11/15/26	53,386,000	6,206,123	0.151%
Petroleos De Venezuela	9	11/17/24	386,635,000	45,429,613	1.104%
Petroleos De Venezuela	12.75	2/17/24	40,163,000	5,422,005	0.132%
Petroleos De Venezuela	5.38	4/12/27	43,175,000	4,814,013	0.117%
Petroleos De Venezuela	6	5/16/24	182,715,000	21,008,183	0.511%
Petroleos Mexicanos	4.5	1/23/26	37,150,000	34,790,860	0.845%
Petroleos Mexicanos	6.84	1/23/30	2,920,000	2,534,822	0.062%
Petroleos Mexicanos	5.95	1/28/31	7,700,000	6,158,037	0.150%
Petroleos Mexicanos	10	2/7/33	12,775,000	12,841,200	0.312%
Petroleos Mexicanos	6.5	3/13/27	24,330,000	22,696,019	0.552%
Petroleos Mexicanos	8.75	6/2/29	31,845,000	30,980,571	0.753%
Petroleos Mexicanos	6.5	6/2/41	58,473,000	39,941,468	0.971%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	2,387,854	0.058%
Philippine Government International Bond	2.65	12/10/45	41,000,000	29,252,739	0.711%
Philippine Government International Bond	4.63	7/17/28	1,240,000	1,246,829	0.030%
POSCO	5.75	1/17/28	2,140,000	2,196,991	0.053%
QatarEnergy	2.25	7/12/31	12,615,000	10,755,032	0.261%
QatarEnergy	2.25	7/12/31	13,800,000	11,765,314	0.286%
QatarEnergy	3.13	7/12/41	18,715,000	14,425,765	0.351%
Qatar Government International Bond	4.82	3/14/49	37,300,000	36,393,424	0.884%
Qatar Government International Bond	3.75	4/16/30	4,830,000	4,721,682	0.115%
Qatar Government International Bond	4.4	4/16/50	7,200,000	6,651,000	0.162%
Qatar Government International Bond	4.4	4/16/50	11,820,000	10,918,725	0.265%
Reliance Industries	2.88	1/12/32	13,000,000	11,147,241	0.271%
Republic of Kenya Government International Bond	7.25	2/28/28	37,124,000	34,043,191	0.827%
Republic of Kenya Government International Bond	8.25	2/28/48	600,000	499,404	0.012%
Republic of Kenya Government International Bond	8	5/22/32	900,000	817,020	0.020%
Republic of Poland Government International Bond	3.88	2/14/33	10,700,000	12,352,676	0.300%
Republic of Poland Government International Bond	5.5	4/4/53	5,790,000	6,052,264	0.147%
Republic of South Africa Government International Bond	6.25	3/8/41	10,050,000	8,974,449	0.218%
Republic of South Africa Government International Bond	5.88	4/20/32	7,175,000	6,814,585	0.166%
Republic of South Africa Government International Bond	7.3	4/20/52	9,580,000	9,100,099	0.221%
Republic of South Africa Government International Bond	5.65	9/27/47	22,120,000	17,750,194	0.431%
Republic of Uzbekistan International Bond	7.85	10/12/28	1,000,000	1,049,380	0.026%
Romanian Government International Bond	2.63	12/2/40	5,400,000	4,023,075	0.098%
Romanian Government International Bond	3	2/14/31	2,340,000	1,996,596	0.049%
Romanian Government International Bond	3	2/14/31	6,698,000	5,715,042	0.139%
Romanian Government International Bond	4	2/14/51	35,000,000	25,472,930	0.619%
Romanian Government International Bond	4	2/14/51	7,584,000	5,519,620	0.134%

Romanian Government International Bond	2.88	4/13/42	6,965,000	5,216,418	0.127%
Romanian Government International Bond	5.5	9/18/28	16,380,000	18,621,728	0.453%
Ruwais Power Co PJSC	6	8/31/36	11,795,000	11,795,000	0.287%
Saudi Arabian Oil	3.5	4/16/29	9,250,000	8,770,027	0.213%
Saudi Arabian Oil	4.25	4/16/39	38,600,000	34,612,080	0.841%
Saudi Government International Bond	3.75	1/21/55	5,850,000	4,467,265	0.109%
Saudi Government International Bond	2.75	2/3/32	1,900,000	1,673,300	0.041%
Saudi Government International Bond	5	4/17/49	30,550,000	28,927,948	0.703%
Senegal Government International Bond	4.75	3/13/28	17,000,000	17,378,756	0.422%
Senegal Government International Bond	6.25	5/23/33	39,465,000	35,369,322	0.859%
Senegal Government International Bond	6.25	5/23/33	1,300,000	1,165,086	0.028%
Serbia International Bond	2.13	12/1/30	57,250,000	45,995,852	1.118%
Serbia International Bond	6.25	5/26/28	11,930,000	12,235,945	0.297%
Serbia International Bond	6.5	9/26/33	8,670,000	8,919,263	0.217%
Sri Lanka Government International Bond	6.85	11/3/25	46,865,000	24,252,532	0.589%
Sri Lanka Government International Bond	6.13	6/3/25	2,400,000	1,238,949	0.030%
Sri Lanka Government International Bond	6.83	7/18/26	36,575,000	18,814,046	0.457%
Sri Lanka Government International Bond	6.83	7/18/26	32,615,000	16,777,036	0.408%
SriLankan Airlines	7	6/25/24	1,449,000	963,585	0.023%
Suriname Government International Bond	0	12/31/50	17,094,446	8,034,390	0.195%
Suriname Government International Bond	7.95	7/15/33	35,310,516	30,677,776	0.745%
Telefonica Celular Del Paraguay	5.88	4/15/27	11,535,000	11,250,165	0.273%
Thaioil Treasury Center	3.5	10/17/49	5,175,000	3,506,416	0.085%
Thaioil Treasury Center	3.5	10/17/49	21,207,000	14,369,193	0.349%
Thaioil Treasury Center	2.5	6/18/30	3,000,000	2,543,790	0.062%
TransJamaican Highway	5.75	10/10/36	2,659,958	2,332,451	0.057%
TransJamaican Highway	5.75	10/10/36	6,643,004	5,825,084	0.142%
Transnet SOC	8.25	2/6/28	11,440,000	11,552,856	0.281%
TRP Government Reserve	5.42		43,008,760	43,008,760	1.045%
Turkiye Government International Bond	4.88	10/9/26	3,765,000	3,641,094	0.088%
Turkiye Government International Bond	6	1/14/41	18,120,000	15,448,442	0.375%
Turkiye Government International Bond	9.88	1/15/28	3,260,000	3,625,505	0.088%
Turkiye Government International Bond	9.38	1/19/33	10,680,000	12,090,294	0.294%
Turkiye Government International Bond	9.38	3/14/29	20,400,000	22,609,728	0.549%
Turkiye Government International Bond	4.25	4/14/26	22,840,000	21,940,561	0.533%
Turkiye Government International Bond	4.88	4/16/43	21,250,000	15,572,425	0.378%
Turkiye Government International Bond	6.5	9/20/33	6,250,000	5,993,944	0.146%
Turkiye Government International Bond	8.6	9/24/27	10,300,000	11,020,382	0.268%
Uruguay Government International Bond	5.75	10/28/34	17,120,000	18,540,960	0.451%
Venezuela Government International Bond	7.75	10/13/24	57,970,000	8,247,412	0.200%
Venezuela Government International Bond	11.75	10/21/26	13,100,000	2,554,500	0.062%
Venezuela Government International Bond	6	12/9/24	36,325,000	5,092,198	0.124%
Venezuela Government International Bond	12.75	8/23/24	8,300,000	1,375,605	0.033%
Venezuela Government International Bond	9.25	9/15/27	9,000,000	1,722,240	0.042%
Vietnam Government International Bond	4.8	11/19/24	10,145,000	10,043,547	0.244%
Vietnam Government International Bond	6.71	3/13/28	4,750,000	4,598,380	0.112%
Vivo Energy Investments BV	5.13	9/24/27	220,000	206,525	0.005%
Zambia Government International Bond	5.38	9/20/24	13,376,000	7,519,787	0.183%
Miscellaneous Securities ‡				1,461,085	
Total Investments in Securities				**4,049,177,070**	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	USD	105,940	EUR	(98,000)	02/23/2024	(2,484)	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	6,885,033	EUR	(6,369,000)	02/23/2024	(161,429)	-0.004%
Barclays Bank PLC - Wholesale (SING)	USD	15,961,809	CNH	(113,554,383)	03/15/2024	(58,539)	-0.001%
BNP PARIBAS SECURITIES CORP	USD	7,364,989	MXN	(129,699,190)	01/12/2024	(254,208)	-0.006%
JP MORGAN CHASE BANK	USD	10,000,861	INR	(834,371,809)	01/17/2024	(17,043)	0.000%
JP MORGAN CHASE BANK	EUR	43,292	USD	(47,676)	02/23/2024	221	0.000%
JP MORGAN CHASE BANK	USD	53,938	EUR	(49,000)	02/23/2024	(274)	0.000%
JP MORGAN CHASE BANK	COP	26,904,074,007	USD	(6,486,035)	03/08/2024	361,476	0.009%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	6,458,296	IDR	(100,940,575,331)	01/17/2024	(98,334)	-0.002%
DEUTSCHE BANK	USD	3,441,021	IDR	(53,924,240,006)	01/17/2024	(61,647)	-0.001%
DEUTSCHE BANK	USD	1,859,241	IDR	(28,926,078,692)	01/17/2024	(19,662)	0.000%
GOLDMAN SACHS & CO	USD	687,534	IDR	(10,688,891,174)	01/17/2024	(6,766)	0.000%
GOLDMAN SACHS & CO	USD	949,452	IDR	(14,760,849,716)	01/17/2024	(9,344)	0.000%
GOLDMAN SACHS & CO	EUR	2,082,409	USD	(2,294,061)	02/23/2024	9,851	0.000%
GOLDMAN SACHS & CO	USD	4,465,214	EUR	(4,056,000)	02/23/2024	(22,218)	-0.001%
GOLDMAN SACHS & CO	USD	33,339,308	BRL	(164,336,119)	03/04/2024	(276,920)	-0.007%
GOLDMAN SACHS & CO	USD	5,025,090	BRL	(25,052,788)	03/04/2024	(99,652)	-0.002%
HSBC SECURITIES INC	USD	16,174,313	MXN	(279,633,555)	01/12/2024	(252,800)	-0.006%
HSBC SECURITIES INC	USD	1,609,908	IDR	(24,913,318,976)	01/17/2024	(8,346)	0.000%
HSBC SECURITIES INC	USD	21,369,106	CNH	(151,707,832)	03/15/2024	(33,963)	-0.001%

HSBC SECURITIES INC	USD	15,268,295	CNH	(108,472,075)	03/15/2024	(35,037)	-0.001%
MORGAN STANLEY & COMPANY LLC	USD	3,090,899	COP	(12,497,739,572)	03/08/2024	(89,973)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	3,052,983	COP	(12,435,561,763)	03/08/2024	(112,064)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	3,021,551	COP	(12,497,739,572)	03/08/2024	(159,321)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	3,050,197	COP	(12,311,206,145)	03/08/2024	(83,199)	-0.002%
RBC DOMINION SECURITIES INC	USD	24,974,205	MXN	(456,590,901)	01/12/2024	(1,848,293)	-0.045%
UBS SECURITIES LLC	USD	11,685,400	IDR	(180,960,112,000)	01/17/2024	(68,926)	-0.002%
UBS SECURITIES LLC	USD	912,509	IDR	(14,181,992,864)	01/17/2024	(8,687)	0.000%
UBS SECURITIES LLC	USD	660,783	IDR	(10,269,718,970)	01/17/2024	(6,290)	0.000%
UBS SECURITIES LLC	USD	6,159,574	PEN	(23,492,000)	01/17/2024	(187,136)	-0.005%
UBS SECURITIES LLC	USD	3,312,191	EUR	(3,035,421)	02/23/2024	(46,104)	-0.001%
UBS SECURITIES LLC	USD	210,501,214	EUR	(192,911,540)	02/23/2024	(2,930,080)	-0.071%
UBS SECURITIES LLC	USD	3,369,158	COP	(13,913,915,259)	03/08/2024	(172,153)	-0.004%
UBS SECURITIES LLC	USD	6,160,084	COP	(25,508,844,642)	03/08/2024	(332,320)	-0.008%
UBS SECURITIES LLC	USD	6,426,496	COP	(26,784,286,874)	03/08/2024	(390,527)	-0.009%
UBS SECURITIES LLC	USD	3,062,054	COP	(12,883,254,870)	03/08/2024	(216,938)	-0.005%
UBS SECURITIES LLC	USD	16,024,219	CNH	(114,009,511)	03/15/2024	(60,340)	-0.001%
Total Forward Currency Exchange Contracts						**(7,759,468)**	

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
RXH4 EURO BUND FUT MAR 24	(558)	3/7/2024	(84,528,083)	(3,918,548)	(2.054%)
TYH4 UST 10YR FUT MAR 24	310	3/19/2024	34,996,095	574,749	0.850%
WNH4 ULTRA US BOND FUT MAR 24	1,349	3/19/2024	180,217,969	15,351,333	4.379%
Total Futures Contracts				**12,007,534**	

NET ASSETS	**4,115,192,153**
NET ASSET VALUE PER SHARE	
Emerging Markets Bond Fund Shares	**9.12**
($379,114,867 / 41,579,837 Shares Outstanding)	
Emerging Markets Bond Fund - Advisor Class Shares	**9.12**
($86,919 / 9,533 Shares Outstanding)	
Emerging Markets Bond Fund - I Class Shares	**9.11**
($632,497,165 / 69,457,531 Shares Outstanding)	
Emerging Markets Bond Fund - Z Class Shares	**9.12**
($3,103,493,202 / 340,162,815 Shares Outstanding)	

T. Rowe Price iShares J.P. Morgan USD Emerging Markets Bond ETF **EMB** **12/31/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	**Coupon %**	**Maturity**	**Shares/Par**	**Value ($)**	**% of Net Assets**
Miscellaneous Securities ‡				1,461,085	
Total Investments in Securities				**1,461,085**	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

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
AED United Arab Emirates Dirham
AFA Afghanistan Afghani
ALL Albania Lek
AMD Armenian Dram
ANG Netherlands Antillian Guilder
AOA Angolan Kwanza
ARS Argentine Peso
AUD Australian Dollar
AZM Azerbaijan Manat
BAM Bosnia and Herzegovina Convertible Mark
BBD Bardados Dollar
BDT Bandladesh Taka
BGN Bulgarian Lev
BHD Bahraini Dinar
BMD Bermudian Dollar
BOB Bolivian Boliviano
BRL Brazilian Real
BSD Bahamian Dollar
BWP Botswana Pula
BYR Belarusian Ruble
BZD Belize Dollar
CAD Canadian Dollar
CHF Swiss Franc
CLP Chilean Peso
CNY China Yuan Renminbi
COP Columbian Peso
CRC Costa Rican Colon
CUP Cuban Peso
CYP Cyprus Pound
CZK Czech Koruna
DOP Dominican Peso
DZD Algerian Dinar
ECS Ecuador Sucre
EEK Estonian Kroon
EGP Egyptian Pound
ETB Ethiopian Birr
EUR Euro
FJD Fiji Dollar
FKP Falkland Islands Pound
GBP British Pound
GHC Ghanaian Cedi
GIP Gibraltar Pound
GTQ Guatemalan Quetzal
GYD Guyanan Dollar
HKD Hong Kong Dollar
HNL Honduran Lempira
HRK Croatian Kuna
HTG Haitian Gourde
HUF Hungarian Forint
IDR Indonesian Rupiah
ILS Israeli New Shekel
INR Indian Rupee
IQD Iraqi Dinar
IRR Iranian Rial
ISK Iceland Krona
JMD Jamaican Dollar
JOD Jordanian Dinar
JPY Japanese Yen
KES Kenyan Shilling
KHR Cambodian Riel
KPW North Korean Won
LBP Lebanese Pound
LKR Sri Lanka Rupee
LRD Liberian Dollar
LTL Lithuanian Litas
LVL Latvian Lats
LYD Libyan Dinar
MAD Moroccan Dirham
MDL Moldavan Leu
MGA Malagasy Franc
MOP Macau Pataca
MRO Mauritanian Ouguiya
MTL Maltese Lira
MUR Mauritius Rupee
MWK Malawi Kwacha
MXN Mexican Peso
MYR Malaysian Ringgit
MZM Mozambican Metical
NAD Namibian Dollar
NGN Nigerian Naira
NIO Nicarguan Cordoba Oro
NOK Norwegian Kroner
NPR Nepalese Rupee
NZD New Zealand Dollar
OMR Omani Rial
PAB Panamanian Balboa
PEN Peruvian Nuevo Sol
PGK Papua New Guinea Kina
PHP Philippine Peso
PKR Pakistan Rupee
PLN Polish Zloty
PYG Guarani
QAR Qatari Rial
RON Romanian Leu
RSD Serbian Dinar
RUB Russian Rouble
RWF Rwandan Franc
SAR Saudi Riyal
SDD Sudanese Dinar
SEK Swedish Krona
SGD Singapore Dollar
SIT Slovenian Tolar
SKK Slovak Koruna
SLL Sierra Leonean Leone
SOS Somali Shilling
SVC El Salvador Colon
SZL Swazi Lilangeni
THB Thai Baht
TND Tunisian Dinar
TRY Turkish Lira
TTD Trinidad and Tobago Dollar
TWD Taiwan Dollar
TZS Tanzanian Shilling
UAG Ukrainian Hryvnai
UGX Uganda Shilling
USD U.S. Dollar
UYU Uruguayan Peso
VEB Venezuelan Bolivar
VND Vietnamese Dong
XAF CFA Franc BEAC
XCD East Caribbean Dollar
XOF CFA Franc BCEAO
YER Yemeni Rial

Important Information
The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.