T. Rowe Price Emerging Markets Bond Fund **03/31/2024**

(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	2,582,130	0.063%
Aeropuerto Internacional De Tocumen	4	8/11/41	5,920,000	4,354,661	0.107%
Aes Andes	6.35	10/7/79	7,366,000	7,190,873	0.176%
Aes Andes	7.13	3/26/79	12,974,000	12,854,834	0.315%
Agrosuper	4.6	1/20/32	13,900,000	12,017,715	0.294%
Albania Government International Bond	3.5	11/23/31	17,725,000	17,246,427	0.422%
Albania Government International Bond	3.5	11/23/31	22,200,000	21,600,603	0.529%
Albania Government International Bond	3.5	6/16/27	145,000	152,268	0.004%
Albania Government International Bond	5.9	6/9/28	1,696,000	1,885,670	0.046%
Albania Government International Bond	5.9	6/9/28	12,680,000	14,098,049	0.345%
Angolan Government International Bond	9.5	11/12/25	5,535,000	5,644,920	0.138%
Angolan Government International Bond	8	11/26/29	64,455,000	60,188,724	1.473%
Angolan Government International Bond	9.13	11/26/49	14,900,000	12,647,865	0.310%
Angolan Government International Bond	8.75	4/14/32	7,240,000	6,673,086	0.163%
Angolan Government International Bond	8.75	4/14/32	360,000	331,811	0.008%
Angolan Government International Bond	9.38	5/8/48	5,550,000	4,803,087	0.118%
Angolan Government International Bond	8.25	5/9/28	48,105,000	46,446,012	1.137%
Argentine Republic Government International Bond	4.25	1/9/38	43,680,279	20,345,993	0.498%
Argentine Republic Government International Bond	0.75	7/9/30	33,000,000	17,367,900	0.425%
Argentine Republic Government International Bond	3.63	7/9/35	50,292,679	20,976,408	0.514%
Axian Telecom	7.38	2/16/27	500,000	485,717	0.012%
Bahamas Government International Bond	6	11/21/28	7,075,000	6,416,926	0.157%
Bahamas Government International Bond	6	11/21/28	23,325,000	21,155,447	0.518%
Bahrain Government International Bond	7	10/12/28	24,120,000	24,875,371	0.609%
Bahrain Government International Bond	5.63	5/18/34	8,708,000	7,867,365	0.193%
Bahrain Government International Bond	6.75	9/20/29	23,060,000	23,328,603	0.571%
Bahrain Government International Bond	7.5	9/20/47	13,000,000	12,488,141	0.306%
Banca Transilvania	8.88	4/27/27	13,477,000	15,454,237	0.378%
Banco Davivienda	6.65	10/22/72	3,920,000	2,758,700	0.068%
Banco De Bogota	6.25	5/12/26	11,300,000	11,304,845	0.277%
Banco De Bogota	4.38	8/3/27	1,500,000	1,424,379	0.035%
Banco do Brasil SA/Cayman	6	3/18/31	6,820,000	6,862,625	0.168%
Banco General	5.25	11/7/72	6,420,000	5,485,698	0.134%
Bancolombia	4.63	12/18/29	11,790,000	11,500,137	0.282%
Banco Mercantil del Norte SA/Grand Cayman	8.38	10/14/72	3,975,000	4,081,987	0.100%
Banco Mercantil del Norte SA/Grand Cayman	7.63	10/6/72	9,000,000	9,015,362	0.221%
Banco Nacional de Panama	2.5	8/11/30	13,190,000	10,361,079	0.254%
Banco Santander Chile	3.18	10/26/31	16,850,000	14,709,705	0.360%
Bangkok Bank PCL/Hong Kong	3.47	9/23/36	9,490,000	8,013,322	0.196%
Bank Negara Indonesia Persero	3.75	3/30/26	8,047,000	7,690,607	0.188%
Barbados Government International Bond	6.5	10/1/29	14,111,235	13,426,840	0.329%
BBVA Bancomer SA/Texas	5.13	1/18/33	12,870,000	11,968,969	0.293%
BBVA Bancomer SA/Texas	8.13	1/8/39	6,170,000	6,396,414	0.157%
BBVA Bancomer SA/Texas	8.45	6/29/38	17,930,000	18,945,053	0.464%
BBVA Bancomer SA/Texas	5.88	9/13/34	10,090,000	9,555,144	0.234%
Bermuda Government International Bond	5	7/15/32	19,600,000	18,904,200	0.463%
Bona Fide Investment Holdings			3,313	4,429,276	0.108%
Braskem Netherlands Finance BV	8.5	1/12/31	5,480,000	5,686,169	0.139%
Braskem Netherlands Finance BV	7.25	2/13/33	9,755,000	9,389,673	0.230%
Brazilian Government International Bond	5	1/27/45	9,058,000	7,256,466	0.178%
Brazilian Government International Bond	6.13	3/15/34	11,180,000	11,076,109	0.271%
Brazilian Government International Bond	6.25	3/18/31	7,325,000	7,476,331	0.183%
Brazilian Government International Bond	7.13	5/13/54	3,540,000	3,570,267	0.087%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/29	31,475,000	6,136,714	0.150%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	164,577,000	31,552,218	0.772%
Bulgaria Government International Bond	4.5	1/27/33	14,980,000	17,236,246	0.422%
Bulgaria Government International Bond	4.88	5/13/36	2,275,000	2,675,661	0.066%
Celulosa Arauco Y Constitucion	4.2	1/29/30	11,200,000	10,255,822	0.251%
Celulosa Arauco Y Constitucion	5.15	1/29/50	10,677,000	8,726,727	0.214%
Cemex SAB de CV	5.45	11/19/29	7,600,000	7,490,064	0.183%
Cemex SAB de CV	9.13	6/14/72	5,850,000	6,358,827	0.156%
Chile Government International Bond	3.5	1/31/34	3,080,000	2,704,132	0.066%
Chile Government International Bond	3.25	9/21/71	11,500,000	7,285,147	0.178%
China Government Bond	3.27	11/19/30	41,800,000	6,139,504	0.150%
China Government Bond	3.12	12/5/26	235,000,000	33,467,093	0.819%

China Government Bond	2.62	6/25/30	126,500,000	17,796,638	0.436%
Colombia Government International Bond	8	11/14/35	4,230,000	4,451,339	0.109%
Colombia Government International Bond	8.75	11/14/53	4,010,000	4,365,834	0.107%
Colombia Government International Bond	6.13	1/18/41	9,470,000	8,184,523	0.200%
Colombia Government International Bond	3	1/30/30	2,918,000	2,427,520	0.059%
Colombia Government International Bond	5.63	2/26/44	22,000,000	17,501,219	0.428%
Colombia Government International Bond	4.5	3/15/29	4,475,000	4,130,204	0.101%
Colombia Government International Bond	3.13	4/15/31	23,025,000	18,452,746	0.452%
Colombia Government International Bond	4.13	5/15/51	9,615,000	5,991,076	0.147%
Colombia Government International Bond	5	6/15/45	36,700,000	26,718,345	0.654%
Colombian TES	7	3/26/31	49,235,300,000	10,978,563	0.269%
Cometa Energia SA de CV	6.38	4/24/35	9,182,900	9,263,397	0.227%
Consorcio Transmantaro	4.7	4/16/34	3,315,000	3,127,557	0.077%
Corp Nacional del Cobre de Chile	3.15	1/14/30	4,995,000	4,432,686	0.109%
Corp Nacional del Cobre de Chile	6.44	1/26/36	5,810,000	6,002,863	0.147%
Corp Nacional del Cobre de Chile	3.7	1/30/50	6,350,000	4,396,764	0.108%
Corp Nacional del Cobre de Chile	5.13	2/2/33	5,670,000	5,411,943	0.132%
Cosan Luxembourg	7.25	6/27/31	8,340,000	8,522,946	0.209%
Cosan Overseas	8.25	2/5/73	6,085,000	6,233,322	0.153%
Costa Rica Government International Bond	7.3	11/13/54	26,605,000	28,303,129	0.693%
Costa Rica Government International Bond	6.13	2/19/31	1,500,000	1,522,641	0.037%
Costa Rica Government International Bond	5.63	4/30/43	9,500,000	8,603,173	0.211%
Costa Rica Government International Bond	7	4/4/44	1,650,000	1,713,741	0.042%
Dominican Republic International Bond	6.85	1/27/45	24,265,000	24,101,969	0.590%
Dominican Republic International Bond	4.5	1/30/30	5,335,000	4,874,469	0.119%
Dominican Republic International Bond	5.88	1/30/60	8,204,000	6,996,388	0.171%
Dominican Republic International Bond	5.5	2/22/29	7,345,000	7,148,582	0.175%
Dominican Republic International Bond	7.05	2/3/31	1,950,000	2,022,435	0.050%
Dominican Republic International Bond	4.88	9/23/32	33,100,000	29,732,940	0.728%
Dominican Republic International Bond	4.88	9/23/32	54,595,000	49,041,385	1.201%
DP World Crescent	3.88	7/18/29	10,600,000	9,954,979	0.244%
Ecopetrol	8.88	1/13/33	4,510,000	4,773,190	0.117%
Ecopetrol	8.38	1/19/36	8,810,000	8,898,488	0.218%
Ecopetrol	6.88	4/29/30	2,240,000	2,188,461	0.054%
Ecuador Government International Bond	6	7/31/30	56,490,750	38,449,731	0.941%
Ecuador Government International Bond	0	7/31/30	7,889,978	3,916,802	0.096%
Ecuador Government International Bond	3.5	7/31/35	7,300,000	3,861,299	0.095%
Ecuador Government International Bond	3.5	7/31/35	4,003,728	2,117,752	0.052%
Egypt Government International Bond	7.5	1/31/27	13,222,000	12,764,320	0.312%
Egypt Government International Bond	8.5	1/31/47	46,396,000	36,924,721	0.904%
Egypt Government International Bond	8.5	1/31/47	21,240,000	16,904,066	0.414%
Egypt Government International Bond	5.88	2/16/31	4,800,000	3,852,168	0.094%
Egypt Government International Bond	7.5	2/16/61	8,875,000	6,396,701	0.157%
Egypt Government International Bond	6.59	2/21/28	2,055,000	1,880,962	0.046%
Egypt Government International Bond	7.6	3/1/29	12,975,000	11,989,549	0.294%
Egypt Government International Bond	7.63	5/29/32	11,096,000	9,477,537	0.232%
Egypt Government International Bond	5.8	9/30/27	15,279,000	13,824,286	0.338%
Egypt Treasury Bills	27.1	6/11/24	743,950,000	14,992,198	0.367%
Egypt Treasury Bills	23.22	6/25/24	14,000,000	279,655	0.007%
El Salvador Government International Bond	6.38	1/18/27	950,000	829,685	0.020%
El Salvador Government International Bond	5.88	1/30/25	9,230,000	8,874,008	0.217%
El Salvador Government International Bond	7.65	6/15/35	26,556,000	20,267,003	0.496%
Emirate of Dubai Government International Bonds	3.9	9/9/50	2,330,000	1,728,308	0.042%
Emirates NBD Bank PJSC	6.13	9/20/72	10,900,000	10,872,052	0.266%
Empresa de los Ferrocarriles del Estado	3.07	8/18/50	12,990,000	7,878,243	0.193%
Empresa De Transporte De Pasajeros Metro	4.7	5/7/50	13,055,000	10,850,571	0.266%
Empresa De Transporte De Pasajeros Metro	3.69	9/13/61	4,025,000	2,705,957	0.066%
EQUATE PETROCHEMICALS	5.88	5/18/30	9,500,000	9,603,474	0.235%
Export-Import Bank of India	2.25	1/13/31	6,540,000	5,410,169	0.132%
Export-Import Bank of India	2.25	1/13/31	15,650,000	12,946,352	0.317%
Export-Import Bank of India	3.25	1/15/30	69,155,000	62,122,145	1.521%
Export-Import Bank of Korea	5	1/11/28	3,840,000	3,878,657	0.095%
Export-Import Bank of Korea	5.13	1/11/33	1,910,000	1,950,528	0.048%
Gaci First Investment	5.13	2/14/53	21,446,000	18,626,237	0.456%
Ghana Government International Bond	10.75	10/14/30	8,510,000	5,817,904	0.142%
Ghana Government International Bond	8.13	1/18/26	4,530,000	2,399,360	0.059%
Ghana Government International Bond	6.38	2/11/27	15,795,000	8,146,903	0.199%
Ghana Government International Bond	8.63	6/16/49	1,450,000	733,961	0.018%
Globe Telecom	2.5	7/23/30	6,800,000	5,701,161	0.140%
Globe Telecom	3	7/23/35	11,750,000	9,207,874	0.225%
Globo Comunicacao E Participacoes	5.5	1/14/32	8,220,000	7,145,292	0.175%
Globo Comunicacao E Participacoes	5.5	1/14/32	7,645,000	6,645,469	0.163%

Globo Comunicacao E Participacoes	4.88	1/22/30	28,650,000	25,085,270	0.614%
Greenko Power II	4.3	12/13/28	10,980,000	10,089,733	0.247%
Grenada Government International Bond	7	5/12/30	1,856,239	1,735,583	0.042%
Guatemala Government Bond	7.05	10/4/32	8,150,000	8,664,469	0.212%
Guatemala Government Bond	4.88	2/13/28	9,000,000	8,700,750	0.213%
Guatemala Government Bond	5.38	4/24/32	7,720,000	7,432,176	0.182%
Guatemala Government Bond	4.5	5/3/26	1,475,000	1,437,837	0.035%
Guatemala Government Bond	4.9	6/1/30	6,435,000	6,155,000	0.151%
Guatemala Government Bond	4.9	6/1/30	1,813,000	1,734,113	0.042%
Guatemala Government Bond	6.6	6/13/36	29,447,000	30,167,261	0.738%
Guatemala Government Bond	5.25	8/10/29	6,850,000	6,645,722	0.163%
Hanwha Totalenergies Petrochemical	5.5	7/18/29	10,930,000	10,894,044	0.267%
HTA Group Ltd/Mauritius	7	12/18/25	7,967,000	7,963,654	0.195%
HTA Group Ltd/Mauritius	2.88	3/18/27	3,000,000	2,660,250	0.065%
Hyundai Capital America	5.6	3/30/28	6,730,000	6,797,394	0.166%
India Government Bond	7.18	8/14/33	821,000,000	9,927,896	0.243%
Indonesia Government International Bond	3.5	1/11/28	3,412,000	3,240,516	0.079%
Indonesia Government International Bond	4.55	1/11/28	3,600,000	3,552,228	0.087%
Indonesia Government International Bond	5.25	1/17/42	21,720,000	21,774,348	0.533%
Indonesia Government International Bond	4.63	4/15/43	45,480,000	42,626,287	1.043%
Indonesia Treasury Bond	7	2/15/33	349,793,000,000	22,478,971	0.550%
Indonesia Treasury Bond	6.13	5/15/28	392,306,000,000	24,367,263	0.597%
Industrias Penoles SAB de CV	4.75	8/6/50	2,990,000	2,340,339	0.057%
Infraestructura Energetica Nova SAPI de CV	4.88	1/14/48	5,958,000	4,651,450	0.114%
Infraestructura Energetica Nova SAPI de CV	4.75	1/15/51	10,400,000	8,066,405	0.197%
International Bank for Reconstruction & development	0	3/31/27	12,900,000	11,517,739	0.282%
International Container Terminal Services	4.75	6/17/30	14,100,000	13,687,487	0.335%
Iraq International Bond	5.8	1/15/28	500,000	471,833	0.012%
Ivory Coast Government International Bond	4.88	1/30/32	8,750,000	8,169,017	0.200%
Ivory Coast Government International Bond	7.63	1/30/33	14,610,000	14,522,851	0.356%
Ivory Coast Government International Bond	6.63	3/22/48	24,185,000	21,355,637	0.523%
Ivory Coast Government International Bond	6.13	6/15/33	75,050,000	67,865,088	1.661%
Jamaica Government International Bond	8	3/15/39	12,930,000	15,384,754	0.377%
Jamaica Government International Bond	7.88	7/28/45	1,475,000	1,739,463	0.043%
Jordan Government International Bond	7.5	1/13/29	19,830,000	19,830,456	0.485%
Jordan Government International Bond	7.75	1/15/28	9,140,000	9,285,737	0.227%
Jordan Government International Bond	5.85	7/7/30	56,800,000	52,398,625	1.283%
KazMunayGas National Co JSC	5.75	4/19/47	16,645,000	14,500,059	0.355%
Kosmos Energy	7.13	4/4/26	7,900,000	7,779,854	0.190%
KSA Sukuk	2.97	10/29/29	3,140,000	2,854,442	0.070%
Lamar Funding	3.96	5/7/25	12,525,000	12,228,233	0.299%
LCPR Senior Secured Financing DAC	5.13	7/15/29	17,835,000	14,892,225	0.365%
Leviathan Bond	6.13	6/30/25	15,800,000	15,563,000	0.381%
Lima Metro Line 2 Finance	5.88	7/5/34	3,406,701	3,382,316	0.083%
Malaysia Government Bond	4.64	11/7/33	69,052,000	15,497,527	0.379%
Malaysia Government Bond	3.83	7/5/34	75,003,000	15,794,684	0.387%
Manila Water	4.38	7/30/30	15,350,000	14,430,030	0.353%
Mexican Bonos	7.75	5/29/31	1,058,167,000	58,558,475	1.434%
Mexico Government International Bond	6.35	2/9/35	18,880,000	19,510,716	0.478%
Mexico Government International Bond	6	5/7/36	18,180,000	18,258,288	0.447%
Minejesa Capital BV	5.63	8/10/37	22,250,000	20,260,047	0.496%
Mong Duong Finance Holdings BV	5.13	5/7/29	6,219,004	5,950,188	0.146%
Mongolia Government International Bond	5.13	4/7/26	375,000	362,987	0.009%
Mongolia Government International Bond	4.45	7/7/31	675,000	573,413	0.014%
Montenegro Government International Bond	7.25	3/12/31	26,206,000	26,700,114	0.654%
Morocco Government International Bond	3	12/15/32	12,195,000	9,820,024	0.240%
Morocco Government International Bond	3	12/15/32	16,275,000	13,105,444	0.321%
Morocco Government International Bond	4	12/15/50	39,125,000	26,802,933	0.656%
Morocco Government International Bond	6.5	9/8/33	11,740,000	12,150,477	0.297%
Mriya Farming			3,975,047	21,465	0.001%
Nigeria Government International Bond	6.5	11/28/27	480,000	452,459	0.011%
Nigeria Government International Bond	7.63	11/28/47	400,000	311,756	0.008%
Nigeria Government International Bond	7.88	2/16/32	31,990,000	29,051,399	0.711%
Nigeria Government International Bond	7.14	2/23/30	2,500,000	2,276,685	0.056%
Nigeria Government International Bond	7.14	2/23/30	1,600,000	1,457,078	0.036%
Nigeria Government International Bond	6.13	9/28/28	825,000	748,635	0.018%
Nigeria Treasury Bill	16.23	11/7/24	487,500,000	336,081	0.008%
North Macedonia Government International Bond	6.96	3/13/27	345,000	390,801	0.010%
Nova Kreditna Banka Maribor dd	7.38	6/29/26	15,800,000	17,564,000	0.430%
Ocp	5.13	6/23/51	325,000	245,802	0.006%
Oman Government International Bond	6.75	10/28/27	7,500,000	7,811,505	0.191%
Oman Government International Bond	6.75	10/28/27	14,500,000	15,102,243	0.370%

Oman Government International Bond	5.63	1/17/28	8,100,000	8,146,734	0.199%
Oman Government International Bond	6.75	1/17/48	13,600,000	13,954,280	0.342%
Oman Government International Bond	7	1/25/51	6,520,000	6,878,652	0.168%
Oman Government International Bond	5.38	3/8/27	4,400,000	4,385,704	0.107%
Oman Government International Bond	6.5	3/8/47	20,210,000	20,456,348	0.501%
Oman Government International Bond	4.75	6/15/26	27,055,000	26,623,240	0.652%
Oman Government International Bond	4.75	6/15/26	18,180,000	17,889,873	0.438%
Ooredoo International Finance	2.63	4/8/31	8,200,000	7,059,019	0.173%
Oryx Funding	5.8	2/3/31	12,425,000	12,481,248	0.306%
Oztel Holdings SPC	6.63	4/24/28	4,629,000	4,769,888	0.117%
Pakistan Government International Bond	7.88	3/31/36	16,731,000	12,913,655	0.316%
Pakistan Government International Bond	8.25	4/15/24	950,000	946,121	0.023%
Pakistan Government International Bond	8.25	9/30/25	475,000	448,486	0.011%
Panama Government International Bond	4.5	1/19/63	17,370,000	11,174,562	0.274%
Panama Government International Bond	6.88	1/31/36	6,200,000	6,060,002	0.148%
Panama Government International Bond	6.4	2/14/35	68,520,000	64,876,728	1.588%
Panama Government International Bond	7.5	3/1/31	330,000	342,884	0.008%
Panama Government International Bond	8	3/1/38	4,170,000	4,378,958	0.107%
Panama Government International Bond	7.88	3/1/57	9,000,000	9,117,080	0.223%
Panama Government International Bond	4.5	4/16/50	550,000	372,631	0.009%
Panama Government International Bond	2.25	9/29/32	44,800,000	32,097,064	0.786%
Paraguay Government International Bond	2.74	1/29/33	5,653,000	4,603,117	0.113%
Paraguay Government International Bond	6	2/9/36	2,870,000	2,910,611	0.071%
Paraguay Government International Bond	5.6	3/13/48	5,490,000	4,995,867	0.122%
Paraguay Government International Bond	5.4	3/30/50	24,949,000	21,999,667	0.539%
Paraguay Government International Bond	5.4	3/30/50	2,085,000	1,838,523	0.045%
Paraguay Government International Bond	4.95	4/28/31	225,000	217,013	0.005%
Paraguay Government International Bond	4.95	4/28/31	9,290,000	8,960,244	0.219%
Paraguay Government International Bond	6.1	8/11/44	1,000,000	972,715	0.024%
Paraguay Government International Bond	5.85	8/21/33	430,000	431,081	0.011%
Pertamina Persero PT	5.63	5/20/43	9,776,000	9,620,904	0.236%
Perusahaan Penerbit SBSN Indonesia III	4.45	2/20/29	2,761,000	2,705,677	0.066%
Perusahaan Penerbit SBSN Indonesia III	4.4	3/1/28	200,000	196,575	0.005%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/26	37,670,000	37,460,368	0.917%
Perusahaan Penerbit SBSN Indonesia III	4.15	3/29/27	13,335,000	13,046,436	0.319%
Perusahaan Penerbit SBSN Indonesia III	2.8	6/23/30	31,150,000	27,568,581	0.675%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	6.15	5/21/48	9,300,000	9,423,383	0.231%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88	7/17/29	4,730,000	4,409,010	0.108%
Peruvian Government International Bond	2.78	12/1/60	27,465,000	15,902,235	0.389%
Peruvian Government International Bond	3.55	3/10/51	6,035,000	4,382,919	0.107%
Peruvian Government International Bond	3.3	3/11/41	4,850,000	3,649,625	0.089%
Peruvian Government International Bond	6.15	8/12/32	25,200,000	6,368,037	0.156%
Petroleos De Venezuela	8.5	10/27/24	13,761,000	11,119,914	0.272%
Petroleos De Venezuela	6	11/15/26	8,566,000	820,980	0.020%
Petroleos De Venezuela	9	11/17/24	386,635,000	40,596,675	0.994%
Petroleos De Venezuela	12.75	2/17/25	40,163,000	5,080,620	0.124%
Petroleos De Venezuela	5.38	4/12/27	43,175,000	4,105,535	0.101%
Petroleos De Venezuela	6	5/16/25	76,165,000	7,273,758	0.178%
Petroleos Mexicanos	4.5	1/23/26	37,150,000	34,851,433	0.853%
Petroleos Mexicanos	10	2/7/33	12,775,000	12,731,177	0.312%
Petroleos Mexicanos	6.5	3/13/27	24,330,000	22,933,777	0.561%
Petroleos Mexicanos	8.75	6/2/29	31,845,000	31,075,711	0.761%
Petroleos Mexicanos	6.5	6/2/41	58,473,000	39,745,133	0.973%
Petroleos Mexicanos	7.19	9/12/24	42,400,000	2,481,312	0.061%
Philippine Government International Bond	2.65	12/10/45	35,000,000	23,281,719	0.570%
Philippine Government International Bond	4.63	7/17/28	1,240,000	1,226,707	0.030%
POSCO	5.75	1/17/28	2,140,000	2,172,506	0.053%
QatarEnergy	2.25	7/12/31	12,615,000	10,592,879	0.259%
QatarEnergy	2.25	7/12/31	13,800,000	11,587,929	0.284%
QatarEnergy	3.13	7/12/41	18,715,000	14,001,721	0.343%
Qatar Government International Bond	4.82	3/14/49	37,300,000	35,032,458	0.858%
Qatar Government International Bond	4.4	4/16/50	3,200,000	2,832,854	0.069%
Qatar Government International Bond	4.4	4/16/50	11,820,000	10,463,856	0.256%
Reliance Industries	2.88	1/12/32	13,000,000	11,055,710	0.271%
Republic of Kenya Government International Bond	9.75	2/16/31	14,960,000	15,362,050	0.376%
Republic of Kenya Government International Bond	7.25	2/28/28	41,614,000	39,821,227	0.975%
Republic of Kenya Government International Bond	8.25	2/28/48	600,000	517,740	0.013%
Republic of Kenya Government International Bond	8	5/22/32	400,000	376,052	0.009%
Republic of Kenya Infrastructure Bond	18.46	8/9/32	55,500,000	440,248	0.011%
Republic of Poland Government International Bond	3.88	2/14/33	8,700,000	9,733,227	0.238%
Republic of Poland Government International Bond	5.5	4/4/53	5,790,000	5,784,204	0.142%
Republic of South Africa Government Bond	8.88	2/28/35	224,365,000	9,460,978	0.232%

Republic of South Africa Government International Bond	6.25	3/8/41	10,050,000	8,323,109	0.204%
Republic of South Africa Government International Bond	5.88	4/20/32	7,175,000	6,475,868	0.159%
Republic of South Africa Government International Bond	7.3	4/20/52	9,580,000	8,322,625	0.204%
Republic of South Africa Government International Bond	5.65	9/27/47	19,120,000	13,931,406	0.341%
Republic of Uzbekistan International Bond	7.85	10/12/28	1,000,000	1,047,310	0.026%
Romanian Government International Bond	2.63	12/2/40	3,400,000	2,515,151	0.062%
Romanian Government International Bond	6.38	1/30/34	8,248,000	8,378,690	0.205%
Romanian Government International Bond	4	2/14/51	35,000,000	24,867,500	0.609%
Romanian Government International Bond	4	2/14/51	5,684,000	4,038,482	0.099%
Romanian Government International Bond	2.88	4/13/42	6,965,000	5,167,089	0.126%
Romanian Government International Bond	5.5	9/18/28	16,380,000	18,273,254	0.447%
Ruwais Power Co PJSC	6	8/31/36	11,795,000	11,851,734	0.290%
Saudi Arabian Oil	3.5	4/16/29	9,250,000	8,639,343	0.211%
Saudi Arabian Oil	4.25	4/16/39	38,600,000	33,832,861	0.828%
Saudi Government International Bond	4.75	1/16/30	12,670,000	12,587,721	0.308%
Saudi Government International Bond	3.75	1/21/55	5,850,000	4,230,855	0.104%
Saudi Government International Bond	2.75	2/3/32	1,900,000	1,636,603	0.040%
Saudi Government International Bond	5	4/17/49	14,550,000	13,275,420	0.325%
Saudi Government International Bond	4.88	7/18/33	5,800,000	5,773,448	0.141%
Senegal Government International Bond	4.75	3/13/28	15,000,000	14,635,615	0.358%
Senegal Government International Bond	6.25	5/23/33	30,030,000	25,671,236	0.628%
Senegal Government International Bond	6.25	5/23/33	1,300,000	1,111,309	0.027%
Serbia International Bond	2.13	12/1/30	57,250,000	45,510,315	1.114%
Serbia International Bond	6.25	5/26/28	11,930,000	12,198,640	0.299%
Serbia International Bond	6.5	9/26/33	17,020,000	17,400,823	0.426%
Sri Lanka Government International Bond	6.85	11/3/25	48,350,000	29,008,649	0.710%
Sri Lanka Government International Bond	6.13	6/3/25	2,400,000	1,440,051	0.035%
Sri Lanka Government International Bond	6.83	7/18/26	36,575,000	21,943,442	0.537%
Sri Lanka Government International Bond	6.83	7/18/26	32,615,000	19,567,611	0.479%
SriLankan Airlines	7	6/25/24	1,449,000	1,054,872	0.026%
State Bank of India/London	5	1/17/29	9,860,000	9,783,195	0.239%
Suriname Government International Bond	0	12/31/50	16,743,000	12,369,728	0.303%
Suriname Government International Bond	7.95	7/15/33	26,561,077	24,404,318	0.597%
Telefonica Celular Del Paraguay	5.88	4/15/27	11,535,000	11,219,815	0.275%
Thaioil Treasury Center	3.5	10/17/49	5,175,000	3,518,252	0.086%
Thaioil Treasury Center	3.5	10/17/49	21,207,000	14,417,696	0.353%
Thaioil Treasury Center	2.5	6/18/30	3,000,000	2,535,589	0.062%
TransJamaican Highway	5.75	10/10/36	2,628,545	2,331,191	0.057%
TransJamaican Highway	5.75	10/10/36	6,564,554	5,821,939	0.143%
Transnet SOC	8.25	2/6/28	8,725,000	8,698,345	0.213%
Transnet SOC	8.25	2/6/28	11,440,000	11,405,051	0.279%
TRP Government Reserve	5.39		34,267,742	34,267,742	0.839%
Turkiye Government International Bond	4.88	10/9/26	3,765,000	3,654,418	0.089%
Turkiye Government International Bond	6	1/14/41	14,120,000	11,658,037	0.285%
Turkiye Government International Bond	9.88	1/15/28	3,260,000	3,595,910	0.088%
Turkiye Government International Bond	9.38	1/19/33	10,680,000	11,897,413	0.291%
Turkiye Government International Bond	9.38	3/14/29	20,400,000	22,223,760	0.544%
Turkiye Government International Bond	4.25	4/14/26	22,840,000	22,083,539	0.541%
Turkiye Government International Bond	4.88	4/16/43	21,250,000	14,967,863	0.366%
Turkiye Government International Bond	7.63	5/15/34	12,190,000	12,253,998	0.300%
Turkiye Government International Bond	6.5	9/20/33	6,250,000	5,874,406	0.144%
Turkiye Government International Bond	8.6	9/24/27	10,300,000	10,927,991	0.268%
Ukraine Government International Bond	7.38	9/25/34	39,540,000	11,763,150	0.288%
Uruguay Government International Bond	5.75	10/28/34	15,120,000	15,981,840	0.391%
USD COLLATERAL			170,000	170,000	0.004%
USD Collateral (Bank of America)			1,330,000	1,330,000	0.033%
USD Collateral (HSBC)			270,000	270,000	0.007%
USD Collateral (Merrill Lynch, Pierce, Fenner, & Smith)			(5,083)	(5,083)	0.000%
USD Collateral (Morgan Stanley Intl)			580,000	580,000	0.014%
USD Collateral (Royal Bank of Canada)			270,000	270,000	0.007%
USD Collateral (UBS)			370,000	370,000	0.009%
USD Futures IM Collateral (Goldman Sachs)			10,293,455	10,293,455	0.252%
Venezuela Government International Bond	7.75	10/13/24	57,970,000	8,226,248	0.201%
Venezuela Government International Bond	11.75	10/21/26	13,100,000	2,430,425	0.059%
Venezuela Government International Bond	6	12/9/24	36,325,000	5,091,844	0.125%
Venezuela Government International Bond	12.75	8/23/24	8,300,000	1,452,070	0.036%
Venezuela Government International Bond	9.25	9/15/27	9,000,000	1,627,413	0.040%
Vietnam Government International Bond	4.8	11/19/24	400,000	397,200	0.010%
Vietnam Government International Bond	6.5	3/13/28	4,750,000	4,593,773	0.112%
Vivo Energy Investments BV	5.13	9/24/27	220,000	209,726	0.005%
Zambia Government International Bond	5.38	9/20/24	6,526,000	4,339,790	0.106%
Miscellaneous Securities ‡				308,094	

Total Investments in Securities						**4,019,116,902**	

‡ 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
ROYAL BANK OF CANADA	USD	10,097,234	MXN	173,184,729	04/12/2024	(304,608)	-0.007%
BANK OF AMERICA SEC INC	USD	13,376,468	MXN	228,603,843	04/12/2024	(353,963)	-0.009%
GOLDMAN SACHS & CO	USD	5,857,480	IDR	90,946,159,412	04/05/2024	121,914	0.003%
GOLDMAN SACHS & CO	USD	7,802,188	IDR	121,249,903,250	04/05/2024	155,501	0.004%
BANK OF AMERICA SEC INC	USD	13,524,065	MXN	232,067,537	04/12/2024	(414,404)	-0.010%
CITIBANK NA	USD	2,831,585	INR	236,043,785	04/05/2024	1,654	0.000%
DEUTSCHE BANK AG	USD	3,414,715	INR	284,923,805	04/05/2024	(1,239)	0.000%
GOLDMAN SACHS & CO	USD	5,856,648	IDR	90,947,886,026	04/05/2024	120,973	0.003%
GOLDMAN SACHS & CO	USD	8,769,386	IDR	136,421,829,041	04/05/2024	165,873	0.004%
MORGAN STANLEY	USD	3,164,588	PEN	11,746,000	04/05/2024	7,712	0.000%
MORGAN STANLEY	USD	3,164,588	PEN	11,746,000	04/05/2024	7,712	0.000%
DEUTSCHE BANK AG	USD	3,755,525	INR	313,404,219	04/05/2024	(1,881)	0.000%
MORGAN STANLEY	USD	13,475,533	MXN	232,067,537	04/12/2024	(462,936)	-0.011%
DEUTSCHE BANK AG	USD	20,467,858	IDR	318,820,156,000	04/05/2024	361,302	0.009%
HSBC SECURITIES INC	INR	782,697,000	USD	9,393,867	04/05/2024	(10,107)	0.000%
BANK OF AMERICA SEC INC	USD	19,358,994	IDR	307,130,436,000	04/05/2024	(10,345)	0.000%
HSBC SECURITIES INC	USD	19,541,300	TWD	606,816,000	04/03/2024	577,983	0.014%
HSBC SECURITIES INC	KRW	51,990,363,000	USD	39,091,233	04/05/2024	(465,579)	-0.011%
UBS INVESTMENT BANK	USD	10,208,604	MXN	176,516,632	04/12/2024	(393,359)	-0.010%
STATE STREET	USD	205,901,167	EUR	190,377,764	05/24/2024	(158,961)	-0.004%
BANK OF AMERICA SEC INC	USD	11,724,820	MYR	55,991,877	06/07/2024	(158,805)	-0.004%
BANK OF AMERICA SEC INC	USD	9,422,447	MYR	44,900,317	06/07/2024	(107,123)	-0.003%
BANK OF AMERICA SEC INC	USD	10,176,677	MYR	48,494,136	06/07/2024	(115,639)	-0.003%
BNP SECURITIES LONDON	USD	19,554,763	KRW	25,994,147,000	04/05/2024	242,747	0.006%
HSBC SECURITIES INC	IDR	299,184,108,000	USD	19,167,410	04/05/2024	(299,240)	-0.007%
BARCLAYS BANK	USD	15,118,921	CNH	108,145,644	06/14/2024	171,716	0.004%
BARCLAYS BANK	USD	22,817,419	CNH	163,304,266	06/14/2024	246,539	0.006%
BARCLAYS BANK	USD	30,246,663	CNH	216,293,890	06/14/2024	351,894	0.009%
GOLDMAN SACHS & CO	USD	37,582,384	BRL	189,388,907	06/04/2024	(22,511)	-0.001%
Wells Fargo	USD	3,115,716	COP	12,550,414,614	06/07/2024	(93,916)	-0.002%
MORGAN STANLEY	USD	3,128,531	COP	12,550,414,614	06/07/2024	(81,101)	-0.002%
UBS INVESTMENT BANK	USD	3,109,220	COP	12,424,910,468	06/07/2024	(68,316)	-0.002%
MORGAN STANLEY	USD	3,157,159	COP	12,613,166,688	06/07/2024	(68,521)	-0.002%
GOLDMAN SACHS & CO	EUR	4,323,679	USD	4,687,183	05/24/2024	(7,326)	0.000%
MORGAN STANLEY	USD	3,158,661	COP	12,613,166,688	06/07/2024	(67,019)	-0.002%
CITIBANK NA	EUR	1,437,865	USD	1,565,544	05/24/2024	(9,215)	0.000%
MORGAN STANLEY	EUR	1,428,315	USD	1,554,467	05/24/2024	(8,476)	0.000%
CITIBANK NA	EUR	1,602,654	USD	1,752,433	05/24/2024	(17,722)	0.000%
BNP SECURITIES LONDON	BRL	43,085,177	USD	8,668,701	06/04/2024	(114,444)	-0.003%
BNP SECURITIES LONDON	USD	9,902,368	ZAR	187,044,283	07/12/2024	111,168	0.003%
JP MORGAN	EUR	935,915	USD	1,026,999	05/24/2024	(13,957)	0.000%
MORGAN STANLEY	EUR	1,696,384	USD	1,859,496	05/24/2024	(23,321)	-0.001%
MORGAN STANLEY	MXN	18,900,246	USD	1,119,594	04/12/2024	15,620	0.000%
JP MORGAN	EUR	1,135,517	USD	1,241,204	05/24/2024	(12,123)	0.000%
BNP SECURITIES LONDON	EUR	4,595,984	USD	4,992,594	05/24/2024	(17,977)	0.000%
DEUTSCHE BANK AG	USD	11,352,462	IDR	180,072,754,861	07/05/2024	24,448	0.001%
DEUTSCHE BANK AG	USD	12,608,367	IDR	200,031,743,743	07/05/2024	24,773	0.001%
DEUTSCHE BANK AG	IDR	180,072,754,861	USD	11,382,601	04/05/2024	(26,223)	-0.001%
DEUTSCHE BANK AG	IDR	200,031,743,743	USD	12,641,834	04/05/2024	(26,732)	-0.001%
GOLDMAN SACHS & CO	USD	4,856,219	TWD	153,636,200	07/05/2024	2,429	0.000%
GOLDMAN SACHS & CO	USD	4,865,370	TWD	153,585,129	07/05/2024	13,193	0.000%
GOLDMAN SACHS & CO	TWD	153,585,129	USD	4,834,738	04/03/2024	(35,118)	-0.001%
GOLDMAN SACHS & CO	TWD	153,636,200	USD	4,827,228	04/03/2024	(26,014)	-0.001%
Wells Fargo	USD	3,169,198	PEN	11,746,000	07/05/2024	17,641	0.000%
Wells Fargo	PEN	11,746,000	USD	3,173,308	04/05/2024	(16,434)	0.000%
DEUTSCHE BANK AG	USD	24,379,218	IDR	386,227,763,125	07/05/2024	82,408	0.002%
DEUTSCHE BANK AG	IDR	386,227,763,125	USD	24,444,795	04/05/2024	(87,152)	-0.002%
GOLDMAN SACHS & CO	USD	4,853,636	TWD	153,632,147	07/05/2024	(26)	0.000%
GOLDMAN SACHS & CO	USD	4,599,563	TWD	145,962,524	07/05/2024	(11,795)	0.000%
GOLDMAN SACHS & CO	TWD	153,632,147	USD	4,823,615	04/03/2024	(22,527)	-0.001%
GOLDMAN SACHS & CO	TWD	145,962,524	USD	4,574,911	04/03/2024	(13,504)	0.000%
Wells Fargo	USD	3,144,593	PEN	11,746,000	07/05/2024	(6,964)	0.000%
Wells Fargo	PEN	11,746,000	USD	3,149,062	04/05/2024	7,814	0.000%
BARCLAYS BANK	USD	19,293,614	KRW	25,996,216,000	04/05/2024	(19,940)	0.000%
BARCLAYS BANK	KRW	25,996,216,000	USD	19,386,128	07/05/2024	25,536	0.001%
STATE STREET	USD	3,906,070	EUR	3,611,582	05/24/2024	(3,016)	0.000%
GOLDMAN SACHS & CO	EUR	99,755	USD	108,142	05/24/2024	(169)	0.000%
MORGAN STANLEY	EUR	99,534	USD	108,325	05/24/2024	(591)	0.000%
BNP SECURITIES LONDON	EUR	544,528	USD	589,806	05/24/2024	(421)	0.000%

BNP SECURITIES LONDON	EUR	185,210	USD	201,193	05/24/2024		(724)	0.000%

Total Forward Currency Exchange Contracts	**(1,322,931)**

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
RXM4 EURO BUND FUT JUN 24	(559)	6/6/2024	(80,523,819)	(411,770)	(1.971%)
TYM4 UST 10YR FUT JUN 24	(155)	6/18/2024	(17,173,516)	145,092	(0.420%)
WNM4 ULTRA US BOND FUT JUN 24	1,444	6/18/2024	186,276,000	2,593,589	4.560%

Total Futures Contracts	**2,326,912**

NET ASSETS	**4,084,947,244**
NET ASSET VALUE PER SHARE	
Emerging Markets Bond Fund Shares	**9.16**
($373,325,652 / 40,775,437 Shares Outstanding)	
Emerging Markets Bond Fund - Advisor Class Shares	**9.16**
($94,089 / 10,277 Shares Outstanding)	
Emerging Markets Bond Fund - I Class Shares	**9.14**
($649,776,745 / 71,058,944 Shares Outstanding)	
Emerging Markets Bond Fund - Z Class Shares	**9.16**
($3,055,873,705 / 333,557,414 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
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
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
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
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

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
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
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
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.