**T. Rowe Price Global High Income Bond Fund** **12/31/2023**

**(Unaudited)**

## Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value ($) | % of Net Assets |
|---|---|---|---|---|---|
| Aes Andes | 6.35 | 10/7/79 | 720,000 | 678,064 | 0.225% |
| Aes Andes | 7.13 | 3/26/79 | 1,015,000 | 976,039 | 0.324% |
| AG Issuer | 6.25 | 3/1/28 | 310,000 | 304,963 | 0.101% |
| Agrosuper | 4.6 | 1/20/32 | 1,355,000 | 1,166,664 | 0.388% |
| Albion Financing 1 SARL / Aggreko Holdings | 6.13 | 10/15/26 | 2,410,000 | 2,385,900 | 0.793% |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 6.75 | 10/15/27 | 830,000 | 824,813 | 0.274% |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 5.88 | 11/1/29 | 1,125,000 | 1,060,313 | 0.352% |
| Allied Universal Holdco LLC / Allied Universal Finance | 6 | 6/1/29 | 395,000 | 319,950 | 0.106% |
| Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl | 3.63 | 6/1/28 | 2,510,000 | 2,427,958 | 0.807% |
| Altice Financing | 5 | 1/15/28 | 1,995,000 | 1,805,475 | 0.600% |
| Altice Finco | 4.75 | 1/15/28 | 2,875,000 | 2,611,354 | 0.867% |
| Altice France Holding | 4 | 2/15/28 | 3,550,000 | 1,708,106 | 0.567% |
| Altice France SA/France | 4.25 | 10/15/29 | 885,000 | 771,582 | 0.256% |
| Altice France SA/France | 5.88 | 2/1/27 | 1,460,000 | 1,431,120 | 0.475% |
| Antero Resources | 5.38 | 3/1/30 | 1,230,000 | 1,174,650 | 0.390% |
| Aretec | 7.5 | 4/1/29 | 1,205,000 | 1,084,500 | 0.360% |
| Aris Mining | 6.88 | 8/9/26 | 1,880,000 | 1,634,632 | 0.543% |
| Arsenal AIC Parent | 8 | 10/1/30 | 575,000 | 603,750 | 0.201% |
| Ascend Learning | 11.21 | 12/10/29 | 2,100,000 | 1,794,744 | 0.596% |
| AssuredPartners | 9.1 | 2/13/27 | 1,149,377 | 1,151,434 | 0.382% |
| Asurion | 10.72 | 1/20/29 | 1,335,000 | 1,255,314 | 0.417% |
| Asurion | 10.72 | 1/31/28 | 785,424 | 746,805 | 0.248% |
| Athenahealth | 8.61 | 2/15/29 | 948,363 | 943,147 | 0.313% |
| Axalta Coating Systems Dutch Holding B BV | 7.25 | 2/15/31 | 485,000 | 508,038 | 0.169% |
| Axian Telecom | 7.38 | 2/16/27 | 1,620,000 | 1,519,763 | 0.505% |
| Axian Telecom | 7.38 | 2/16/27 | 2,110,000 | 1,979,444 | 0.658% |
| Banca Transilvania | 8.88 | 4/27/27 | 1,100,000 | 1,282,033 | 0.426% |
| Banco Davivienda | 6.65 | 10/22/72 | 590,000 | 422,588 | 0.140% |
| Banco General | 5.25 | 11/7/72 | 2,535,000 | 2,179,796 | 0.724% |
| Banco Mercantil del Norte SA/Grand Cayman | 8.38 | 10/14/72 | 1,475,000 | 1,456,474 | 0.484% |
| Banijay Entertainment SASU | 7 | 5/1/29 | 1,340,000 | 1,558,805 | 0.518% |
| Bank Leumi Le-Israel BM | 7.13 | 7/18/33 | 710,000 | 690,241 | 0.229% |
| Bausch + Lomb | 8.71 | 5/10/27 | 455,000 | 449,030 | 0.149% |
| Bausch & Lomb Escrow | 8.38 | 10/1/28 | 1,860,000 | 1,962,300 | 0.652% |
| BBVA Bancomer SA/Texas | 8.45 | 6/29/38 | 730,000 | 778,994 | 0.259% |
| BBVA Bancomer SA/Texas | 5.88 | 9/13/34 | 2,585,000 | 2,442,417 | 0.811% |
| Bellis Acquisition | 3.25 | 2/16/26 | 150,000 | 177,072 | 0.059% |
| Bellis Acquisition | 3.25 | 2/16/26 | 720,000 | 849,945 | 0.282% |
| B&G Foods | 5.25 | 9/15/27 | 525,000 | 474,469 | 0.158% |
| B&G Foods | 8 | 9/15/28 | 875,000 | 914,375 | 0.304% |
| Boels Topholding BV | 6.25 | 2/15/29 | 495,000 | 569,603 | 0.189% |
| Boxer Parent | 9.6 | 12/29/28 | 1,370,000 | 1,377,878 | 0.458% |
| Braskem Netherlands Finance BV | 8.5 | 1/12/31 | 1,580,000 | 1,471,375 | 0.489% |
| Calpine | 5 | 2/1/31 | 2,670,000 | 2,443,050 | 0.812% |
| Capstone Borrower | 8 | 6/15/30 | 1,170,000 | 1,205,100 | 0.400% |
| Capstone Borrower | 9.14 | 6/17/30 | 384,260 | 383,460 | 0.127% |
| Carnival | 7.63 | 3/1/26 | 1,930,000 | 2,163,861 | 0.719% |
| Carnival | 7.63 | 3/1/26 | 1,385,000 | 1,552,823 | 0.516% |
| Carnival | 7.63 | 3/1/26 | 1,040,000 | 1,058,200 | 0.352% |
| Carnival | 6 | 5/1/29 | 840,000 | 806,400 | 0.268% |
| CCO Holdings LLC / CCO Holdings Capital | 4.25 | 2/1/31 | 925,000 | 807,063 | 0.268% |
| CCO Holdings LLC / CCO Holdings Capital | 4.5 | 8/15/30 | 2,040,000 | 1,820,700 | 0.605% |
| CCO Holdings LLC / CCO Holdings Capital | 6.38 | 9/1/29 | 280,000 | 276,500 | 0.092% |
| CEC Entertainment | 6.75 | 5/1/26 | 1,740,000 | 1,694,325 | 0.563% |
| Cemex SAB de CV | 9.13 | 6/14/72 | 1,240,000 | 1,322,150 | 0.439% |
| Central Parent Inc / Cdk Global | 7.25 | 6/15/29 | 2,270,000 | 2,315,400 | 0.769% |
| Central Parent LLC / CDK Global II LLC / CDK Financing | 8 | 6/15/29 | 215,000 | 223,869 | 0.074% |
| Chesapeake Energy | 6.75 | 4/15/29 | 1,035,000 | 1,040,175 | 0.346% |
| Chobani | 9.1 | 10/25/27 | 649,681 | 650,220 | 0.216% |
| Chobani Llc / Chobani Finance | 4.63 | 11/15/28 | 1,345,000 | 1,249,169 | 0.415% |
| CHS/Community Health Systems | 8 | 3/15/26 | 425,000 | 422,875 | 0.140% |
| CHS/Community Health Systems | 6.88 | 4/1/28 | 705,000 | 430,050 | 0.143% |
| CHS/Community Health Systems | 6.88 | 4/15/29 | 1,135,000 | 732,075 | 0.243% |
| CHS/Community Health Systems | 5.25 | 5/15/30 | 1,185,000 | 983,550 | 0.327% |
| Cinemark USA | 5.25 | 7/15/28 | 2,580,000 | 2,367,150 | 0.786% |

| | | | | | |
|---|---|---|---|---|---|
| Cirsa Finance International Sarl | 10.38 | 11/30/27 | 350,000 | 420,944 | 0.140% |
| Cirsa Finance International Sarl | 4.5 | 3/15/27 | 1,595,000 | 1,692,781 | 0.562% |
| Cirsa Finance International Sarl | 7.88 | 7/31/28 | 1,250,000 | 1,435,508 | 0.477% |
| Clear Channel Outdoor Holdings | 7.5 | 6/1/29 | 400,000 | 332,000 | 0.110% |
| Clear Channel Outdoor Holdings | 5.13 | 8/15/27 | 2,255,000 | 2,142,250 | 0.712% |
| Clear Channel Outdoor Holdings | 9 | 9/15/28 | 475,000 | 494,000 | 0.164% |
| Cloud Software | 9.95 | 3/30/29 | 593,499 | 578,590 | 0.192% |
| Cloud Software | 6.5 | 3/31/29 | 1,545,000 | 1,463,888 | 0.486% |
| Cloud Software | 9 | 9/30/29 | 995,000 | 945,250 | 0.314% |
| CMG Media | 8.88 | 12/15/27 | 2,750,000 | 2,172,500 | 0.722% |
| Commonwealth of Puerto Rico | 0 | 11/1/43 | 3,215,439 | 1,752,414 | 0.582% |
| Compact Bidco BV | 5.75 | 5/1/26 | 920,000 | 469,995 | 0.156% |
| Comstock Resources | 6.75 | 3/1/29 | 2,585,000 | 2,371,738 | 0.788% |
| Constellium | 3.13 | 7/15/29 | 995,000 | 1,007,326 | 0.335% |
| CP Iris Holdco I | 12.46 | 10/1/29 | 550,000 | 493,625 | 0.164% |
| CPUK Finance | 4.5 | 8/28/27 | 1,200,000 | 1,338,383 | 0.445% |
| Crescent Energy Finance | 7.25 | 5/1/26 | 2,840,000 | 2,868,400 | 0.953% |
| CSC Holdings | 6.5 | 2/1/29 | 690,000 | 608,925 | 0.202% |
| CSC Holdings | 7.5 | 4/1/28 | 825,000 | 612,563 | 0.203% |
| CSC Holdings | 5.5 | 4/15/27 | 530,000 | 482,300 | 0.160% |
| CSC Holdings | 11.25 | 5/15/28 | 770,000 | 787,325 | 0.262% |
| CT Trust | 5.13 | 2/3/32 | 500,000 | 437,528 | 0.145% |
| CT Trust | 5.13 | 2/3/32 | 1,210,000 | 1,058,819 | 0.352% |
| C&W Senior Financing DAC | 6.88 | 9/15/27 | 1,090,000 | 1,016,632 | 0.338% |
| Dana Financing Luxembourg Sarl | 8.5 | 7/15/31 | 1,559,000 | 1,881,323 | 0.625% |
| Deuce Finco | 5.5 | 6/15/27 | 540,000 | 641,065 | 0.213% |
| Deuce Finco | 5.5 | 6/15/27 | 1,185,000 | 1,406,782 | 0.467% |
| Diamond Foreign Asset Co / Diamond Finance | 8.5 | 10/1/30 | 1,425,000 | 1,446,375 | 0.480% |
| DISH DBS | 5.75 | 12/1/28 | 905,000 | 721,738 | 0.240% |
| DISH DBS | 5.13 | 6/1/29 | 845,000 | 433,063 | 0.144% |
| DISH DBS | 7.75 | 7/1/26 | 445,000 | 308,163 | 0.102% |
| DISH Network | 11.75 | 11/15/27 | 1,475,000 | 1,539,531 | 0.511% |
| Drax Finco | 6.63 | 11/1/25 | 700,000 | 691,250 | 0.230% |
| Ecopetrol | 4.63 | 11/2/31 | 1,720,000 | 1,460,970 | 0.485% |
| Ecopetrol | 8.88 | 1/13/33 | 220,000 | 239,284 | 0.079% |
| Ecopetrol | 5.88 | 5/28/45 | 875,000 | 692,138 | 0.230% |
| eG Global Finance | 12 | 11/30/28 | 1,115,000 | 1,187,475 | 0.394% |
| Electricite De France | 9.13 | 12/15/72 | 880,000 | 975,700 | 0.324% |
| Electricite De France | 5 | 1/22/72 | 800,000 | 879,274 | 0.292% |
| Engineered Machinery Holdings | 11.61 | 5/21/29 | 1,872,726 | 1,750,999 | 0.582% |
| Ferrellgas LP / Ferrellgas Finance | 5.88 | 4/1/29 | 3,040,000 | 2,865,200 | 0.952% |
| Global Net Lease Inc / Global Net Lease Operating Partnership | 3.75 | 12/15/27 | 1,590,000 | 1,319,700 | 0.438% |
| Globo Comunicacao E Participacoes | 5.5 | 1/14/32 | 1,190,000 | 1,023,103 | 0.340% |
| Globo Comunicacao E Participacoes | 4.88 | 1/22/30 | 1,085,000 | 937,520 | 0.311% |
| Globo Comunicacao E Participacoes | 4.88 | 1/22/30 | 1,315,000 | 1,136,257 | 0.377% |
| Golden Goose SpA/Milano | 8.88 | 5/14/27 | 865,000 | 959,367 | 0.319% |
| Goodyear Europe BV | 2.75 | 8/15/28 | 1,235,000 | 1,261,261 | 0.419% |
| Goodyear Tire & Rubber | 5 | 7/15/29 | 1,135,000 | 1,064,063 | 0.353% |
| Goodyear Tire & Rubber | 5.25 | 7/15/31 | 500,000 | 452,500 | 0.150% |
| GrafTech Finance | 4.63 | 12/15/28 | 1,115,000 | 738,688 | 0.245% |
| GrafTech Global Enterprises | 9.88 | 12/15/28 | 820,000 | 632,425 | 0.210% |
| Graphic Packaging International | 2.63 | 2/1/29 | 1,085,000 | 1,103,460 | 0.367% |
| Greenko Power II | 4.3 | 12/13/28 | 2,205,000 | 1,993,320 | 0.662% |
| Gruenenthal GmbH | 3.63 | 11/15/26 | 1,975,000 | 2,146,681 | 0.713% |
| Gruenenthal GmbH | 3.63 | 11/15/26 | 410,000 | 445,640 | 0.148% |
| Gruenenthal GmbH | 4.13 | 5/15/28 | 210,000 | 228,799 | 0.076% |
| Gruenenthal GmbH | 6.75 | 5/15/30 | 645,000 | 754,080 | 0.250% |
| GTCR W-2 Merger Sub | 7.5 | 1/15/31 | 1,055,000 | 1,119,619 | 0.372% |
| GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV | 8.5 | 1/15/31 | 330,000 | 454,706 | 0.151% |
| Hilcorp Energy I Lp / Hilcorp Finance | 5.75 | 2/1/29 | 255,000 | 246,713 | 0.082% |
| Hilcorp Energy I Lp / Hilcorp Finance | 6 | 2/1/31 | 285,000 | 273,600 | 0.091% |
| Hilcorp Energy I Lp / Hilcorp Finance | 6 | 4/15/30 | 1,435,000 | 1,388,363 | 0.461% |
| Hilcorp Energy I Lp / Hilcorp Finance | 6.25 | 4/15/32 | 1,145,000 | 1,099,200 | 0.365% |
| House of HR Group BV | 9 | 11/3/29 | 430,000 | 490,867 | 0.163% |
| HTA Group Ltd/Mauritius | 7 | 12/18/25 | 465,000 | 458,799 | 0.152% |
| HTA Group Ltd/Mauritius | 7 | 12/18/25 | 1,225,000 | 1,208,665 | 0.402% |
| HTA Group Ltd/Mauritius | 2.88 | 3/18/27 | 200,000 | 174,312 | 0.058% |
| HUB International | 5.63 | 12/1/29 | 1,500,000 | 1,425,000 | 0.473% |
| Iceland Bondco | 10.88 | 12/15/27 | 410,000 | 544,002 | 0.181% |
| Iceland Bondco | 9.5 | 12/15/27 | 465,000 | 512,890 | 0.170% |
| Iceland Bondco | 4.63 | 3/15/25 | 100,000 | 126,192 | 0.042% |
| iHeartCommunications | 4.75 | 1/15/28 | 500,000 | 383,750 | 0.127% |

| | | | | | |
|---|---|---|---|---|---|
| iHeartCommunications | 6.38 | 5/1/26 | 520,000 | 444,600 | 0.148% |
| iHeartCommunications | 8.38 | 5/1/27 | 825,000 | 532,125 | 0.177% |
| iHeartCommunications | 5.25 | 8/15/27 | 975,000 | 767,813 | 0.255% |
| Iliad Holding SASU | 5.13 | 10/15/26 | 620,000 | 680,479 | 0.226% |
| Iliad Holding SASU | 5.13 | 10/15/26 | 820,000 | 899,989 | 0.299% |
| IMA Industria Macchine Automatiche | 3.75 | 1/15/28 | 905,000 | 929,449 | 0.309% |
| IMA Industria Macchine Automatiche | 3.75 | 1/15/28 | 595,000 | 611,074 | 0.203% |
| INEOS Quattro Finance 2 | 2.5 | 1/15/26 | 980,000 | 1,045,066 | 0.347% |
| Inpost | 2.25 | 7/15/27 | 1,885,000 | 1,939,161 | 0.644% |
| IPD 3 BV | 8 | 6/15/28 | 1,715,000 | 2,018,022 | 0.670% |
| Itelyum Regeneration | 4.63 | 10/1/26 | 900,000 | 938,095 | 0.312% |
| Itelyum Regeneration | 4.63 | 10/1/26 | 840,000 | 875,555 | 0.291% |
| Jaguar Land Rover Automotive | 4.5 | 7/15/28 | 740,000 | 797,047 | 0.265% |
| Jerrold Finco | 5.25 | 1/15/27 | 2,005,000 | 2,362,797 | 0.785% |
| Jones deslauriers Insurance Management | 8.5 | 3/15/30 | 2,505,000 | 2,642,775 | 0.878% |
| Kane Bidco | 5 | 2/15/27 | 1,870,000 | 1,980,098 | 0.658% |
| Kinetik Holdings | 6.63 | 12/15/28 | 2,220,000 | 2,259,112 | 0.750% |
| Klabin Austria GmbH | 3.2 | 1/12/31 | 2,260,000 | 1,894,814 | 0.629% |
| Kobe US Midco 2 | 9.25 | 11/1/26 | 1,853,250 | 1,389,938 | 0.462% |
| Kosmos Energy | 7.13 | 4/4/26 | 1,485,000 | 1,413,217 | 0.469% |
| Kosmos Energy | 7.75 | 5/1/27 | 740,000 | 690,222 | 0.229% |
| LCPR Senior Secured Financing DAC | 6.75 | 10/15/27 | 1,487,000 | 1,446,108 | 0.480% |
| LCPR Senior Secured Financing DAC | 5.13 | 7/15/29 | 990,000 | 863,775 | 0.287% |
| Leaseplan | 7.38 | 11/29/72 | 2,560,000 | 2,832,979 | 0.941% |
| Legacy LifePoint Health | 4.38 | 2/15/27 | 370,000 | 341,325 | 0.113% |
| LifePoint Health | 11 | 10/15/30 | 570,000 | 601,350 | 0.200% |
| LifePoint Health | 9.88 | 8/15/30 | 1,395,000 | 1,410,694 | 0.469% |
| Life Time | 5.75 | 1/15/26 | 964,000 | 951,950 | 0.316% |
| Life Time | 8 | 4/15/26 | 885,000 | 891,638 | 0.296% |
| Lorca Telecom Bondco | 4 | 9/18/27 | 565,000 | 608,138 | 0.202% |
| Lorca Telecom Bondco | 4 | 9/18/27 | 1,250,000 | 1,345,439 | 0.447% |
| Lottomatica SpA/Roma | 8.1 | 6/1/28 | 1,200,000 | 1,337,140 | 0.444% |
| Loxam SAS | 6.38 | 5/31/29 | 1,905,000 | 2,177,030 | 0.723% |
| Loxam SAS | 3.75 | 7/15/26 | 1,010,000 | 1,100,974 | 0.366% |
| LTI Holdings | 10.22 | 7/24/26 | 174,423 | 168,536 | 0.056% |
| LTI Holdings | 8.97 | 9/6/25 | 1,816,038 | 1,749,081 | 0.581% |
| LTI Holdings | 12.22 | 9/6/26 | 710,052 | 632,245 | 0.210% |
| Madison IAQ | 5.88 | 6/30/29 | 850,000 | 748,000 | 0.248% |
| MAF Global Securities | 6.38 | 9/20/72 | 1,150,000 | 1,133,351 | 0.376% |
| Mercury Chile Holdco | 6.5 | 1/24/27 | 1,030,000 | 960,775 | 0.319% |
| Midcap Financial Issuer Trust | 5.63 | 1/15/30 | 1,805,000 | 1,581,631 | 0.525% |
| Minsur | 4.5 | 10/28/31 | 930,000 | 823,408 | 0.274% |
| Monitchem Holdco 3 | 8.75 | 5/1/28 | 175,000 | 196,676 | 0.065% |
| Motion Finco Sarl | 7.38 | 6/15/30 | 1,785,000 | 2,010,376 | 0.668% |
| MPT Operating Partnership LP / MPT Finance | 0.99 | 10/15/26 | 900,000 | 745,266 | 0.248% |
| MPT Operating Partnership LP / MPT Finance | 5 | 10/15/27 | 925,000 | 758,500 | 0.252% |
| MPT Operating Partnership LP / MPT Finance | 2.5 | 3/24/26 | 276,000 | 284,011 | 0.094% |
| Naked Juice | 11.45 | 1/24/30 | 496,156 | 396,925 | 0.132% |
| Navient | 4.88 | 3/15/28 | 705,000 | 655,650 | 0.218% |
| Navient | 5.5 | 3/15/29 | 400,000 | 368,000 | 0.122% |
| Navient | 9.38 | 7/25/30 | 925,000 | 971,250 | 0.323% |
| Navient | 5.63 | 8/1/33 | 565,000 | 461,888 | 0.153% |
| NCL | 5.88 | 2/15/27 | 690,000 | 681,375 | 0.226% |
| NCL | 7.75 | 2/15/29 | 900,000 | 907,875 | 0.302% |
| NCL | 5.88 | 3/15/26 | 335,000 | 326,625 | 0.109% |
| Necessity Retail Reit Inc/the / American Finance Operating Partner | 4.5 | 9/30/28 | 1,280,000 | 1,078,400 | 0.358% |
| Neptune Bidco US | 9.29 | 4/15/29 | 2,610,000 | 2,427,300 | 0.806% |
| New Albertsons | 7.45 | 8/1/29 | 4,000 | 4,140 | 0.001% |
| Nexi | 2.13 | 4/30/29 | 1,700,000 | 1,652,391 | 0.549% |
| NGL Energy Operating LLC / NGL Energy Finance | 7.5 | 2/1/26 | 1,520,000 | 1,529,500 | 0.508% |
| Nomad Foods Bondco | 2.5 | 6/24/28 | 1,500,000 | 1,550,128 | 0.515% |
| Nova Kreditna Banka Maribor dd | 7.38 | 6/29/26 | 1,300,000 | 1,482,638 | 0.493% |
| OneMain Finance | 9 | 1/15/29 | 2,525,000 | 2,689,125 | 0.893% |
| OneMain Finance | 7.88 | 3/15/30 | 260,000 | 267,150 | 0.089% |
| Organon & Co / Organon Foreign debt Co-Issuer BV | 2.88 | 4/30/28 | 205,000 | 206,834 | 0.069% |
| Organon & Co / Organon Foreign debt Co-Issuer BV | 5.13 | 4/30/31 | 1,220,000 | 1,040,050 | 0.345% |
| Petroleos Mexicanos | 4.5 | 1/23/26 | 635,000 | 594,676 | 0.198% |
| Petroleos Mexicanos | 6.5 | 1/23/29 | 1,585,000 | 1,399,466 | 0.465% |
| Petroleos Mexicanos | 7.69 | 1/23/50 | 2,685,000 | 1,912,886 | 0.635% |
| Petroleos Mexicanos | 6.5 | 3/13/27 | 2,475,000 | 2,308,781 | 0.767% |
| Petroleos Mexicanos | 6.75 | 9/21/47 | 1,990,000 | 1,304,596 | 0.433% |
| Phoenix Newco | 11.97 | 11/15/29 | 1,550,000 | 1,524,813 | 0.507% |

| | | | | | |
|---|---|---|---|---|---|
| Pinewood Finance | 3.63 | 11/15/27 | 1,075,000 | 1,257,546 | 0.418% |
| Pinnacle Bidco | 10 | 10/11/28 | 655,000 | 866,555 | 0.288% |
| Pinnacle Bidco | 8.25 | 10/11/28 | 650,000 | 746,270 | 0.248% |
| Proampac PG Borrower | 9.88 | 9/15/28 | 430,000 | 430,133 | 0.143% |
| RAC Bond | 5.25 | 11/4/27 | 1,690,000 | 1,879,288 | 0.624% |
| Rcs & Rds | 2.5 | 2/5/25 | 800,000 | 866,639 | 0.288% |
| Rcs & Rds | 3.25 | 2/5/28 | 800,000 | 791,541 | 0.263% |
| Rcs & Rds | 3.25 | 2/5/28 | 2,100,000 | 2,077,795 | 0.690% |
| RealPage | 11.97 | 4/23/29 | 725,000 | 723,195 | 0.240% |
| Regionalcare Hospital Partners Holdings Inc / Lifepoint Health | 9.75 | 12/1/26 | 505,000 | 501,213 | 0.166% |
| Rivian Holdings Llc/Rivian Llc/Rivian Automotive | 11.49 | 10/15/26 | 1,235,000 | 1,231,913 | 0.409% |
| Sappi Papier Holding GmbH | 3.63 | 3/15/28 | 1,780,000 | 1,891,757 | 0.628% |
| Seadrill Finance | 8.38 | 8/1/30 | 1,620,000 | 1,684,800 | 0.560% |
| Service Properties Trust | 7.5 | 9/15/25 | 885,000 | 891,638 | 0.296% |
| SilverBow Resources | 13.13 | 12/15/28 | 1,095,000 | 1,073,100 | 0.356% |
| Stagwell Global | 5.63 | 8/15/29 | 1,950,000 | 1,789,125 | 0.594% |
| Summit Materials LLC / Summit Materials Finance | 7.25 | 1/15/31 | 640,000 | 672,800 | 0.223% |
| Tacala Investment | 9.47 | 2/5/27 | 749,105 | 750,724 | 0.249% |
| Talen Energy Supply | 8.63 | 6/1/30 | 1,491,000 | 1,580,460 | 0.525% |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance | 6 | 12/31/30 | 1,135,000 | 1,055,550 | 0.351% |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance | 6 | 9/1/31 | 915,000 | 846,375 | 0.281% |
| Tenneco | 8 | 11/17/28 | 2,590,000 | 2,207,975 | 0.733% |
| Teva Pharmaceutical Finance Netherlands II BV | 3.75 | 5/9/27 | 400,000 | 424,862 | 0.141% |
| Teva Pharmaceutical Finance Netherlands II BV | 4.38 | 5/9/30 | 735,000 | 760,471 | 0.253% |
| Teva Pharmaceutical Finance Netherlands II BV | 7.38 | 9/15/29 | 405,000 | 490,312 | 0.163% |
| Teva Pharmaceutical Finance Netherlands II BV | 7.88 | 9/15/31 | 545,000 | 682,900 | 0.227% |
| TK Elevator Holdco GmbH | 6.63 | 7/15/28 | 724,500 | 736,531 | 0.245% |
| TK Elevator US Newco | 5.25 | 7/15/27 | 1,435,000 | 1,409,888 | 0.468% |
| Townsquare Media | 6.88 | 2/1/26 | 1,535,000 | 1,504,300 | 0.500% |
| Transocean Aquila | 8 | 9/30/28 | 770,000 | 781,550 | 0.260% |
| Triton Water Holdings | 6.25 | 4/1/29 | 1,920,000 | 1,668,000 | 0.554% |
| TRP Government Reserve | 5.42 | | 5,239,121 | 5,239,121 | 1.740% |
| Ubs | 9.25 | 5/13/72 | 200,000 | 214,750 | 0.071% |
| UKG | 8.76 | 5/4/26 | 1,621,078 | 1,623,720 | 0.539% |
| United Group BV | 3.63 | 2/15/28 | 1,425,000 | 1,462,609 | 0.486% |
| Univision Communications | 7.38 | 6/30/30 | 1,225,000 | 1,221,938 | 0.406% |
| Univision Communications | 8 | 8/15/28 | 500,000 | 515,625 | 0.171% |
| UPCB Finance VII | 3.63 | 6/15/29 | 970,000 | 1,019,828 | 0.339% |
| Venture Global Calcasieu Pass | 6.25 | 1/15/30 | 430,000 | 427,850 | 0.142% |
| Venture Global Calcasieu Pass | 3.88 | 8/15/29 | 495,000 | 444,263 | 0.148% |
| Venture Global Calcasieu Pass | 4.13 | 8/15/31 | 620,000 | 545,600 | 0.181% |
| Venture Global LNG | 9.5 | 2/1/29 | 555,000 | 585,525 | 0.195% |
| Venture Global LNG | 8.38 | 6/1/31 | 2,860,000 | 2,845,700 | 0.945% |
| Verisure Holding | 9.25 | 10/15/27 | 310,000 | 367,737 | 0.122% |
| Verisure Holding | 7.13 | 2/1/28 | 235,000 | 272,937 | 0.091% |
| Verisure Holding | 7.13 | 2/1/28 | 520,000 | 603,945 | 0.201% |
| Verisure Holding | 3.25 | 2/15/27 | 1,810,000 | 1,913,908 | 0.636% |
| Vermilion Energy | 6.88 | 5/1/30 | 2,420,000 | 2,326,225 | 0.773% |
| Virgin Media Vendor Financing Notes III DAC | 4.88 | 7/15/28 | 580,000 | 680,212 | 0.226% |
| Vistra | 8 | 4/15/72 | 845,000 | 842,888 | 0.280% |
| Vistra | 7 | 6/15/72 | 740,000 | 729,825 | 0.242% |
| Vmed O2 UK Financing I | 3.25 | 1/31/31 | 485,000 | 491,469 | 0.163% |
| Vmed O2 UK Financing I | 4.5 | 7/15/31 | 790,000 | 868,092 | 0.288% |
| Vmed O2 UK Financing I | 4.5 | 7/15/31 | 1,200,000 | 1,318,620 | 0.438% |
| Woof Holdings | 9.36 | 12/21/27 | 378,949 | 305,459 | 0.101% |
| ZF Finance GmbH | 2.25 | 5/3/28 | 900,000 | 909,709 | 0.302% |
| ZF North America Capital | 6.88 | 4/14/28 | 1,065,000 | 1,104,938 | 0.367% |
| Ziggo Bond Co BV | 3.38 | 2/28/30 | 400,000 | 371,934 | 0.124% |
| Ziggo Bond Co BV | 3.38 | 2/28/30 | 710,000 | 660,183 | 0.219% |
| Total Investments in Securities | | | | **296,825,741** | |

| **Forwards Contracts** | **Currency Bought** | **Receive** | **Currency Sold** | **Deliver** | **Settlement** | **Unrealized G/L** | **% of Net Assets** |
|---|---|---|---|---|---|---|---|
| Barclays Bank PLC - Wholesale (SING) | USD | 338,129 | EUR | (309,287) | 02/02/2024 | (3,799) | -0.001% |
| JP MORGAN CHASE BANK | USD | 221,150 | EUR | (200,831) | 02/02/2024 | (876) | 0.000% |
| CITIBANK N A | USD | 570,754 | EUR | (525,000) | 02/02/2024 | (9,652) | -0.003% |
| DEUTSCHE BANK | EUR | 604,738 | USD | (653,115) | 01/03/2024 | 14,625 | 0.005% |
| HSBC SECURITIES INC | USD | 586,310 | EUR | (531,000) | 02/02/2024 | (730) | 0.000% |
| HSBC SECURITIES INC | USD | 609,612 | GBP | (479,000) | 02/02/2024 | (1,066) | 0.000% |
| MORGAN STANLEY & COMPANY LLC | USD | 331,497 | EUR | (300,872) | 02/02/2024 | (1,128) | 0.000% |
| RBC DOMINION SECURITIES INC | EUR | 67,619,993 | USD | (74,696,425) | 01/03/2024 | (31,787) | -0.011% |
| RBC DOMINION SECURITIES INC | USD | 75,034,681 | EUR | (68,674,758) | 01/03/2024 | (794,607) | -0.264% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RBC DOMINION SECURITIES INC | USD | 74,783,340 | EUR | (67,619,993) | 02/02/2024 | 27,034 | 0.009% |
| RBC DOMINION SECURITIES INC | USD | 14,006,568 | GBP | (11,074,925) | 02/02/2024 | (112,864) | -0.037% |
| STATE STREET GLOBAL MARKETS LLC | EUR | 450,027 | USD | (485,729) | 01/03/2024 | 11,182 | 0.004% |
| STATE STREET GLOBAL MARKETS LLC | USD | 104,669 | GBP | (82,601) | 02/02/2024 | (639) | 0.000% |
| STANDARD CHARTERED SECURITIES | USD | 3,348,472 | EUR | (3,062,190) | 02/02/2024 | (36,888) | -0.012% |
| UBS SECURITIES LLC | USD | 232,994 | EUR | (211,713) | 02/02/2024 | (1,063) | 0.000% |
| UBS SECURITIES LLC | USD | 185,648 | GBP | (145,742) | 02/02/2024 | (158) | 0.000% |

| | |
|---|---|
| Total Forward Currency Exchange Contracts | **(942,416)** |

| | |
|---|---|
| **NET ASSETS** | **301,034,829** |
| **NET ASSET VALUE PER SHARE** | |
| **Global High Income Bond Fund Shares** | **8.49** |
| **($57,996,696 / 6,834,471 Shares Outstanding)** | |
| **Global High Income Bond Fund - Advisor Class Shares** | **8.49** |
| **($320,648 / 37,762 Shares Outstanding)** | |
| **Global High Income Bond Fund - I Class Shares** | **8.48** |
| **($242,717,484 / 28,620,489 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.