T. Rowe Price International Bond Fund (USD Hedged) **TNIBX** **12/31/2023**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
ABB Finance BV	3.38	1/16/31	4,445,000	5,025,269	0.083%
AbbVie	2.63	11/15/28	5,967,000	6,470,411	0.107%
ABJA Investment Co Pte	5.95	7/31/24	6,850,000	6,834,930	0.113%
Albania Government International Bond	3.5	11/23/31	11,810,000	11,479,781	0.189%
Albania Government International Bond	3.5	6/16/27	4,085,000	4,371,821	0.072%
Albania Government International Bond	5.9	6/9/28	15,580,000	17,620,070	0.291%
Albion Financing 1 SARL / Aggreko Holdings	5.25	10/15/26	3,200,000	3,522,784	0.058%
Allianz	3.38	9/18/72	13,400,000	14,604,024	0.241%
Altice Financing	4.25	8/15/29	1,775,000	1,728,642	0.029%
Altice France SA/France	3.38	1/15/28	505,000	439,652	0.007%
Altice France SA/France	5.88	2/1/27	1,305,000	1,279,186	0.021%
America Movil SAB de CV	5.75	6/28/30	6,670,000	9,129,374	0.151%
American Honda Finance	1.95	10/18/24	4,680,000	5,085,579	0.084%
American Honda Finance	0.75	11/25/26	4,097,000	4,717,407	0.078%
Anglo American Capital	3.38	3/11/29	5,340,000	6,286,951	0.104%
Anheuser-Busch InBev SA/NV	1.65	3/28/31	1,465,000	1,482,340	0.024%
APA Infrastructure	3.5	3/22/30	5,500,000	6,390,490	0.105%
Athene Global Funding	0.83	1/8/27	6,150,000	6,252,327	0.103%
AT&T	3.95	4/30/31	13,150,000	15,044,343	0.248%
Australia Government Bond	3	3/21/47	28,048,000	15,446,995	0.255%
Australia Government Bond	4.5	4/21/33	126,357,000	89,751,705	1.481%
Autostrade per l Italia	2	1/15/30	5,620,000	5,502,628	0.091%
Autostrade per l Italia	2	12/4/28	6,245,000	6,323,882	0.104%
Avinor	0.75	10/1/30	10,635,000	10,010,544	0.165%
Banca Transilvania	8.88	4/27/27	12,440,000	14,498,623	0.239%
Banco Bilbao Vizcaya Argentaria	5.75	9/15/33	2,700,000	3,128,804	0.052%
Banco Bilbao Vizcaya Argentaria	3.38	9/20/27	7,900,000	8,793,765	0.145%
Banco Comercial Portugues	6.89	12/7/27	3,900,000	4,361,203	0.072%
Banco Comercial Portugues	1.13	2/12/27	5,800,000	6,047,228	0.100%
Banco Comercial Portugues	1.75	4/7/28	3,500,000	3,605,451	0.060%
Banco de Credito del Peru	3.13	7/1/30	6,175,000	5,878,996	0.097%
Banco De Sabadell	5.13	11/10/28	5,100,000	5,914,580	0.098%
Banco De Sabadell	0.88	6/16/28	6,600,000	6,568,319	0.108%
Banco Santander	1.13	1/17/25	5,800,000	6,226,190	0.103%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	7,545,000	6,712,109	0.111%
Banijay Entertainment SASU	7	5/1/29	1,045,000	1,215,635	0.020%
Bank Hapoalim BM	3.26	1/21/32	6,450,000	5,576,219	0.092%
Bank of America	1.38	2/7/25	5,786,000	6,371,294	0.105%
Bank of America	2.38	6/19/24	5,000,000	5,475,261	0.090%
Banque Federative Du Credit Mutuel	5.13	1/13/33	5,400,000	6,369,562	0.105%
Banque Federative Du Credit Mutuel	1.25	5/26/27	3,000,000	3,101,018	0.051%
Banque Federative Du Credit Mutuel	1.38	7/16/28	3,100,000	3,175,638	0.052%
Barclays	0.88	1/28/28	5,200,000	5,264,592	0.087%
Barclays	6.37	1/31/31	4,650,000	6,155,080	0.102%
Barclays	0.58	8/9/29	5,175,000	4,911,930	0.081%
BBVA Bancomer SA/Texas	5.13	1/18/33	11,800,000	10,700,771	0.177%
Becton Dickinson	3.02	5/24/25	7,393,000	9,132,207	0.151%
Becton Dickinson Euro Finance Sarl	1.21	2/12/36	1,874,000	1,595,915	0.026%
Becton Dickinson Euro Finance Sarl	0.33	8/13/28	1,450,000	1,408,080	0.023%
Bellis Acquisition	3.25	2/16/26	1,450,000	1,711,694	0.028%
Berkshire Hathaway Finance	1.5	3/18/30	5,119,000	5,135,964	0.085%
Bimbo Bakeries USA	6.05	1/15/29	8,900,000	9,367,250	0.155%
Blackstone Property Partners Europe Holdings Sarl	1.75	3/12/29	9,970,000	9,256,477	0.153%
Bnp Paribas	3.88	1/10/31	4,000,000	4,542,754	0.075%
Bnp Paribas	2.13	1/23/27	9,300,000	9,964,585	0.164%
Bpce	0.25	1/14/31	7,100,000	6,297,948	0.104%
Bpce	3.5	1/25/28	5,500,000	6,132,746	0.101%
Brambles Finance	4.25	3/22/31	7,660,000	8,909,090	0.147%
Braskem Netherlands Finance BV	4.5	1/10/28	4,300,000	3,522,674	0.058%
Braskem Netherlands Finance BV	4.5	1/31/30	6,750,000	5,247,304	0.087%
Brazil Notas do Tesouro Nacional Serie	6	8/15/30	112,113,682	24,075,586	0.397%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/27	86,665,000	17,907,258	0.296%
Brazil Notas do Tesouro Nacional Serie F	10	1/1/31	128,164,000	26,064,508	0.430%
Bulgaria Government International Bond	4.5	1/27/33	8,790,000	10,213,680	0.169%
Bulgaria Government International Bond	4.5	1/27/33	18,433,000	21,418,517	0.354%

Bulgaria Government International Bond	4.38	5/13/31	16,796,000	19,515,304	0.322%
Bulgaria Government International Bond	4.88	5/13/36	18,625,000	22,056,167	0.364%
Bundesobligation	0	10/9/26	79,031,000	82,238,336	1.357%
Bundesrepublik deutschland Bundesanleihe	0	2/15/30	103,692,000	101,911,049	1.682%
Bundesrepublik deutschland Bundesanleihe	4.75	7/4/40	18,688,000	27,555,697	0.455%
Bundesrepublik deutschland Bundesanleihe	0	8/15/52	27,421,200	16,044,269	0.265%
CA Auto Bank SPA/Ireland	0.5	9/13/24	5,800,000	6,243,990	0.103%
Caixabank	6.25	2/23/33	2,600,000	3,026,528	0.050%
Caixabank	3.75	9/7/29	9,300,000	10,513,342	0.174%
Canadian Government Bond	5	6/1/37	35,290,000	32,099,638	0.530%
Canadian Government Real Return Bond	4	12/1/31	65,423,670	59,186,190	0.977%
Capital One Financial	1.65	6/12/29	11,300,000	10,959,466	0.181%
Carlsberg Breweries	0.88	7/1/29	3,773,000	3,692,744	0.061%
Cellnex Telecom	1.75	10/23/30	13,000,000	12,556,140	0.207%
Chile Government International Bond	4.13	7/5/34	6,420,000	7,254,975	0.120%
China development Bank	3.48	1/8/29	250,000,000	36,762,267	0.607%
China Government Bond	3.53	10/18/51	170,000,000	26,789,274	0.442%
China Government Bond	3.13	11/21/29	310,000,000	45,298,631	0.748%
China Government Bond	2.62	4/15/28	110,000,000	15,665,107	0.259%
China Government Bond	3.32	4/15/52	180,000,000	27,384,276	0.452%
China Government Bond	3.02	5/27/31	270,000,000	39,297,330	0.649%
China Government Bond	4	6/24/69	60,000,000	10,757,881	0.178%
China Government Bond	2.69	8/15/32	510,000,000	72,478,387	1.196%
China Government Bond	2.6	9/1/32	670,000,000	94,537,202	1.560%
Chorus	3.63	9/7/29	8,130,000	9,100,227	0.150%
Cirsa Finance International Sarl	7.88	7/31/28	4,415,000	5,070,213	0.084%
Cologix Canadian Issuer	4.94	1/25/52	8,230,000	5,787,118	0.096%
Colombian TES	13.25	2/9/33	90,056,200,000	27,600,719	0.456%
Colombian TES	7	3/26/31	95,880,000,000	21,357,624	0.353%
Colombian TES	6	4/28/28	60,253,700,000	13,725,755	0.227%
Comcast	0	9/14/26	3,000,000	3,052,201	0.050%
Commonwealth of Puerto Rico	0	11/1/43	20,826,087	11,350,217	0.187%
Cooperatieve Rabobank UA	4.63	5/23/29	100,000	123,468	0.002%
Credit Agricole	0.88	1/14/32	1,000,000	904,709	0.015%
Credit Agricole Assurances	2.63	1/29/48	6,000,000	6,134,738	0.101%
Credit Agricole SA/London	1.88	12/20/26	5,200,000	5,517,290	0.091%
Credit Agricole SA/London	1	9/16/24	5,800,000	6,272,867	0.104%
Cyprus Government International Bond	0.95	1/20/32	19,769,000	18,673,695	0.308%
Cyprus Government International Bond	2.75	2/26/34	2,716,000	2,824,125	0.047%
Cyprus Government International Bond	1.5	4/16/27	2,130,000	2,257,310	0.037%
Cyprus Government International Bond	2.75	5/3/49	2,832,000	2,595,026	0.043%
Cyprus Government International Bond	2.75	6/27/24	1,668,000	1,832,090	0.030%
Czech Republic Government Bond	1.5	4/24/40	220,710,000	7,105,651	0.117%
Dana Financing Luxembourg Sarl	8.5	7/15/31	2,623,000	3,165,305	0.052%
Danske Bank	1.38	2/12/30	4,700,000	4,999,961	0.083%
Danske Bank	1.38	2/17/27	2,440,000	2,564,478	0.042%
Danske Bank	0.75	6/9/29	8,420,000	8,220,448	0.136%
Deuce Finco	5.5	6/15/27	1,600,000	1,899,453	0.031%
Eastern Power Networks	5.75	3/8/24	62,000	78,978	0.001%
Edp Servicios Financieros Espana	4.38	4/4/32	5,143,000	6,043,594	0.100%
Electricite De France	6.13	6/2/34	7,200,000	9,766,399	0.161%
Encore Capital	4.88	10/15/25	3,480,000	3,823,728	0.063%
Enel Finance International	5.63	8/14/24	2,663,000	3,385,568	0.056%
E.ON International Finance BV	6.25	6/3/30	11,400,000	15,766,146	0.260%
Fiserv	4.5	5/24/31	10,825,000	12,644,330	0.209%
Fiserv	1.63	7/1/30	175,000	174,135	0.003%
Fiserv	3	7/1/31	9,825,000	11,218,244	0.185%
Ford Motor Credit	5.13	2/20/29	4,125,000	4,764,133	0.079%
Ford Motor Credit	4.87	8/3/27	6,420,000	7,279,639	0.120%
French Republic Government Bond OAT	3	5/25/33	18,975,000	21,764,402	0.359%
French Republic Government Bond OAT	1.25	5/25/36	65,636,000	61,191,509	1.010%
Fresenius SE & Co KGaA	5	11/28/29	5,200,000	6,125,845	0.101%
General Motors Financial	0.85	2/26/26	10,000,000	10,472,180	0.173%
Goldman Sachs	3.63	10/29/29	3,180,000	3,831,342	0.063%
Goldman Sachs	1.38	5/15/24	5,700,000	6,230,282	0.103%
Goldman Sachs	1.63	7/27/26	4,137,000	4,386,506	0.072%
Graphic Packaging International	2.63	2/1/29	2,975,000	3,025,616	0.050%
Gruenenthal GmbH	3.63	11/15/26	990,000	1,076,058	0.018%
Gruenenthal GmbH	6.75	5/15/30	530,000	619,632	0.010%
Gruenenthal GmbH	6.75	5/15/30	3,500,000	4,091,907	0.068%
GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV	8.5	1/15/31	235,000	323,806	0.005%
Hannover Rueck	1.75	10/8/40	4,800,000	4,559,702	0.075%

Hannover Rueck	1.13	10/9/39	11,500,000	10,776,512	0.178%
Harley-Davidson Financial Services	5.13	4/5/26	8,000,000	9,107,234	0.150%
Heathrow Funding	2.75	10/13/29	8,360,000	9,646,198	0.159%
Hellenic Republic Government Bond	0.75	6/18/31	17,599,000	16,641,857	0.275%
Highland Holdings Sarl	0.32	12/15/26	3,635,000	3,693,595	0.061%
Holding d Infrastructures de Transport SASU	1.48	1/18/31	8,600,000	8,118,389	0.134%
HSBC Holdings	4.75	3/10/28	10,715,000	12,258,802	0.202%
Hungary Government Bond	2.25	4/20/33	35,152,610,000	77,045,981	1.272%
Hungary Government International Bond	5	2/22/27	8,464,000	9,764,576	0.161%
Iceland Government International Bond	0	4/15/28	10,385,000	10,027,560	0.166%
India Government Bond	7.26	8/22/32	3,550,060,000	42,763,475	0.706%
Indonesia Government International Bond	3.75	6/14/28	40,797,000	45,426,930	0.750%
Indonesia Treasury Bond	6.5	2/15/31	39,098,000,000	2,529,169	0.042%
Indonesia Treasury Bond	7	2/15/33	746,803,000,000	50,295,341	0.830%
Indonesia Treasury Bond	5.5	4/15/26	473,000,000,000	30,144,880	0.498%
Indonesia Treasury Bond	6.38	4/15/32	324,510,000,000	20,863,525	0.344%
Indonesia Treasury Bond	6.38	8/15/28	441,080,000,000	28,596,720	0.472%
Ing Groep	1.25	2/16/27	8,800,000	9,234,948	0.152%
Ing Groep	4.75	5/23/34	6,000,000	7,032,449	0.116%
Inmobiliaria Colonial Socimi	1.63	11/28/25	7,300,000	7,788,219	0.129%
Inpost	2.25	7/15/27	1,740,000	1,789,994	0.030%
Interchile	4.5	6/30/56	8,000,000	6,620,370	0.109%
Inter Media & Communication	6.75	2/9/27	5,350,000	5,681,936	0.094%
International Game Technology	3.5	6/15/26	2,410,000	2,638,091	0.044%
International Game Technology	3.5	6/15/26	4,550,000	4,980,629	0.082%
Intesa Sanpaolo	1.75	7/4/29	8,399,000	8,440,464	0.139%
IPD 3 BV	8	6/15/28	1,825,000	2,147,458	0.035%
Ireland Government Bond	2	2/18/45	5,630,000	5,335,161	0.088%
Ireland Government Bond	1.5	5/15/50	2,696,000	2,221,770	0.037%
Israel Government Bond - Fixed	5.5	1/31/42	18,315,000	5,744,933	0.095%
Israel Government International Bond	1.5	1/18/27	18,046,000	18,449,057	0.305%
Italy Buoni Poliennali del Tesoro	2.8	3/1/67	37,508,000	30,033,194	0.496%
Italy Buoni Poliennali del Tesoro	4.4	5/1/33	134,652,000	158,233,998	2.612%
Italy Buoni Poliennali del Tesoro	1.3	5/15/28	35,483,712	39,114,900	0.646%
Ivory Coast Government International Bond	5.88	10/17/31	8,775,000	8,709,000	0.144%
Japanese Government CPI Linked Bond	0.1	3/10/24	5,414,374,200	38,706,632	0.639%
Japanese Government CPI Linked Bond	0.1	3/10/25	10,341,978,000	75,179,579	1.241%
Japanese Government CPI Linked Bond	0.01	3/10/31	7,240,306,068	54,865,088	0.906%
Japanese Government CPI Linked Bond	0.01	3/10/32	4,449,654,300	33,712,916	0.556%
Japanese Government CPI Linked Bond	0.1	9/10/24	9,065,576,400	65,289,510	1.078%
Japan Government Forty Year Bond	1.3	3/20/63	10,800,000,000	66,367,149	1.095%
Japan Government Ten Year Bond	0.4	3/20/25	13,396,000,000	95,487,828	1.576%
Japan Government Thirty Year Bond	0.7	12/20/51	586,150,000	3,283,895	0.054%
Japan Government Thirty Year Bond	1	3/20/52	9,339,650,000	56,603,578	0.934%
Japan Government Thirty Year Bond	1.3	6/20/52	10,616,750,000	69,252,081	1.143%
Japan Government Thirty Year Bond	1.7	9/20/44	13,073,850,000	97,042,274	1.602%
Japan Government Thirty Year Bond	1.4	9/20/52	10,292,350,000	68,683,552	1.134%
Japan Treasury Discount Bill	-0.16	3/25/24	12,701,800,000	90,118,100	1.488%
Jerrold Finco	4.88	1/15/26	580,000	710,738	0.012%
Jerrold Finco	5.25	1/15/27	2,800,000	3,299,666	0.054%
Kane Bidco	5	2/15/27	8,420,000	8,915,734	0.147%
Kreditanstalt fuer Wiederaufbau	4.7	6/2/37	5,202,000	4,191,829	0.069%
Landsbankinn HF	0.38	5/23/25	8,060,000	8,358,957	0.138%
Latvia Government International Bond	0.38	10/7/26	64,671,000	66,494,454	1.098%
Latvia Government International Bond	3.88	5/22/29	13,210,000	15,086,299	0.249%
Leaseplan	7.38	11/29/72	8,200,000	9,074,387	0.150%
Legal & General	5.38	10/27/45	5,685,000	7,196,892	0.119%
Lithuania Government International Bond	3.88	6/14/33	30,295,000	35,104,033	0.579%
Logicor Financing Sarl	1.5	7/13/26	6,240,000	6,443,297	0.106%
Lorca Telecom Bondco	4	9/18/27	8,700,000	9,364,256	0.155%
Lottomatica SpA/Roma	8.1	6/1/28	1,040,000	1,158,854	0.019%
Loxam SAS	6.38	5/15/28	3,795,000	4,355,729	0.072%
Magyar Export-Import Bank Zrt	6	5/16/29	4,370,000	5,132,001	0.085%
Malaysia Government Bond	3.9	11/30/26	25,840,000	5,685,408	0.094%
Malaysia Government Bond	4.64	11/7/33	78,750,000	18,408,181	0.304%
Malaysia Government Bond	4.74	3/15/46	310,065,000	72,419,100	1.195%
Malaysia Government Bond	4.07	6/15/50	94,879,000	20,289,263	0.335%
Malaysia Government Bond	3.91	7/15/26	178,500,000	39,253,772	0.648%
Malaysia Government Bond	4.92	7/6/48	119,656,000	28,797,236	0.475%
Marks & Spencer	6	6/12/25	1,713,000	2,192,166	0.036%
Medtronic Global Holdings SCA	0.38	10/15/28	2,969,000	2,911,320	0.048%
MEGlobal BV	2.63	4/28/28	3,125,000	2,817,578	0.047%

MEGlobal BV	2.63	4/28/28	9,170,000	8,267,901	0.136%
MercadoLibre	3.13	1/14/31	6,325,000	5,422,857	0.090%
Metropolitan Life Global Funding I	5	1/10/30	570,000	748,151	0.012%
Mexican Bonos	8.5	11/18/38	727,050,000	40,872,104	0.675%
Mexican Bonos	7.5	5/26/33	544,245,000	29,051,613	0.480%
Mexican Bonos	8.5	5/31/29	163,115,000	9,405,744	0.155%
Minejesa Capital BV	5.63	8/10/37	3,965,000	3,483,808	0.058%
mo Fisher Scientific	0.88	10/1/31	5,170,000	4,860,212	0.080%
mo Fisher Scientific	2.38	4/15/32	842,000	880,270	0.015%
mo Fisher Scientific Finance I BV	0.8	10/18/30	1,890,000	1,807,296	0.030%
Mondelez International	0.25	3/17/28	10,218,000	10,077,583	0.166%
Mondelez International Holdings Netherlands BV	0.25	9/9/29	6,160,000	5,855,222	0.097%
Morgan Stanley	0.5	10/26/29	11,660,000	11,095,584	0.183%
Morgan Stanley	0.41	10/29/27	4,931,000	4,995,190	0.082%
Morgan Stanley	5.15	1/25/34	2,000,000	2,419,660	0.040%
Motion Finco Sarl	7.38	6/15/30	6,345,000	7,146,125	0.118%
Nationale-Nederlanden Bank NV/the Netherlands	0.38	2/26/25	5,300,000	5,631,935	0.093%
Nationwide Building Society	1.5	3/8/26	2,770,000	2,974,735	0.049%
Nationwide Building Society	2	7/25/29	5,050,000	5,461,386	0.090%
Natwest	0.78	2/26/30	2,014,000	1,912,286	0.032%
Natwest	0.67	9/14/29	5,250,000	5,029,193	0.083%
Natwest	1.04	9/14/32	5,075,000	4,940,661	0.082%
NBN	4.13	3/15/29	11,070,000	12,734,975	0.210%
Netflix	3.88	11/15/29	5,585,000	6,361,687	0.105%
New South Wales Treasury	4	5/20/26	46,975,600	32,075,226	0.529%
New Zealand Government Bond	3.5	4/14/33	82,975,000	49,148,764	0.811%
New Zealand Government Bond	2.75	5/15/51	22,771,000	10,271,192	0.170%
Next	4.38	10/2/26	982,000	1,236,961	0.020%
Next	3.63	5/18/28	7,491,000	9,082,919	0.150%
NongHyup Bank	4.88	7/3/28	11,310,000	11,384,024	0.188%
North Macedonia Government International Bond	6.96	3/13/27	5,430,000	6,278,807	0.104%
Norway Government Bond	3	3/14/24	104,912,000	10,289,945	0.170%
Orange	3.25	1/15/32	6,500,000	7,703,685	0.127%
Orsted	4.88	1/12/32	5,750,000	7,245,171	0.120%
OTP Bank Nyrt	7.35	3/4/26	5,290,000	6,009,580	0.099%
Peru Government Bond	5.4	8/12/34	189,750,000	46,392,286	0.766%
Petroleos Mexicanos	4.88	2/21/28	17,590,000	16,974,898	0.280%
Petroleos Mexicanos	4.75	2/26/29	13,400,000	12,221,283	0.202%
Philippine Government International Bond	0.25	4/28/25	4,245,000	4,472,916	0.074%
PLT VII Finance Sarl	4.63	1/5/26	1,150,000	1,265,601	0.021%
Prologis	2.25	6/30/29	5,048,000	5,744,533	0.095%
Province of Ontario Canada	3.5	6/2/43	5,239,000	3,664,592	0.060%
QNB Finance	2.75	2/12/27	8,200,000	7,662,195	0.126%
Rcs & Rds	3.25	2/5/28	6,300,000	6,233,385	0.103%
Republic of Austria Government Bond	0.75	3/20/51	40,505,000	26,927,671	0.444%
Republic of Poland Government Bond	6	10/25/33	79,910,000	21,552,936	0.356%
RES			96,239,430	96,239,430	1.589%
RTE Reseau de Transport d Electricite SADIR	0.75	1/12/34	7,200,000	6,357,083	0.105%
Santander UK Group Holdings	2.42	1/17/29	3,320,000	3,778,481	0.062%
Santander UK Group Holdings	3.53	8/25/28	5,300,000	5,802,021	0.096%
Santander UK Group Holdings	0.6	9/13/29	6,475,000	6,137,052	0.101%
Sartorius Finance BV	4.5	9/14/32	8,000,000	9,191,576	0.152%
Saudi Arabian Oil	4.25	4/16/39	5,800,000	5,200,779	0.086%
Senegal Government International Bond	5.38	6/8/37	9,600,000	7,862,491	0.130%
Serbia International Bond	1.65	3/3/33	10,435,000	8,544,889	0.141%
Serbia International Bond	1.5	6/26/29	14,635,000	13,681,566	0.226%
Serbia International Bond	1	9/23/28	26,075,000	24,369,024	0.402%
Serbia International Bond	2.05	9/23/36	5,025,000	3,874,241	0.064%
Serbia International Bond	2.05	9/23/36	4,885,000	3,766,302	0.062%
Severn Trent Utilities Finance	4.63	11/30/34	5,970,000	7,442,172	0.123%
Severn Trent Utilities Finance	6.13	2/26/24	206,000	262,609	0.004%
Shinhan Bank	4.5	4/12/28	12,100,000	12,010,218	0.198%
Singapore Government Bond	0.5	11/1/25	44,175,000	31,833,782	0.525%
Singapore Government Bond	2.38	6/1/25	15,670,000	11,690,728	0.193%
Singapore Government Bond	2.88	7/1/29	40,189,000	30,671,843	0.506%
Singapore Government Bond	1.63	7/1/31	48,911,000	34,307,189	0.566%
Slovenia Government Bond	0	2/12/31	4,975,000	4,509,221	0.074%
Slovenia Government Bond	1.5	3/25/35	11,285,000	10,544,017	0.174%
Slovenia Government Bond	2.25	3/3/32	7,145,000	7,556,407	0.125%
Slovenia Government Bond	3.13	8/7/45	20,086,000	21,986,215	0.363%
Snam	0.88	10/25/26	6,950,000	7,219,548	0.119%
Spain Government Bond	0	1/31/28	65,124,000	64,871,788	1.071%

Sri Lanka Government Bonds	11.4	1/15/27	1,227,000,000	3,583,378	0.059%
Sri Lanka Government Bonds	11	6/1/26	1,017,000,000	2,972,008	0.049%
Sri Lanka Government Bonds	11.5	8/1/26	1,063,000,000	3,131,671	0.052%
Sri Lanka Government Bonds	20	9/15/27	727,000,000	2,642,033	0.044%
Sri Lanka Treasury Bills	18.1	4/5/24	2,244,000,000	6,681,978	0.110%
Standard Chartered	2.5	9/9/30	6,670,000	7,116,822	0.117%
State Bank of India/London	4.88	5/5/28	5,088,000	5,086,906	0.084%
State Grid Overseas Investment BVI	1.38	5/2/25	10,000,000	10,686,673	0.176%
Summer BidCo BV	9	11/15/25	1,655,657	1,824,919	0.030%
Sweden Government Bond	2.25	6/1/32	998,705,000	100,693,838	1.662%
Sweden Inflation Linked Bond	0.13	6/1/32	287,171,787	27,504,936	0.454%
Sydney Airport Finance Co Pty	4.38	5/3/33	8,150,000	9,456,409	0.156%
TDC Net	5.62	2/6/30	13,970,000	15,806,656	0.261%
Tele2	0.75	3/23/31	5,645,000	5,207,041	0.086%
Tencent Holdings	3.84	4/22/51	7,000,000	5,236,980	0.086%
Tencent Holdings	3.24	6/3/50	10,200,000	6,810,606	0.112%
TenneT Holding BV	2	6/5/34	12,320,000	12,303,025	0.203%
Tesco Corporate Treasury Services	1.88	11/2/28	4,850,000	5,445,337	0.090%
Tesco Corporate Treasury Services	0.88	5/29/26	5,250,000	5,483,115	0.091%
Thailand Government Bond	1.6	12/17/29	132,630,000	3,689,336	0.061%
Thailand Government Bond	2	12/17/31	2,010,559,000	56,296,544	0.929%
Thailand Government Bond	3.45	6/17/43	691,700,000	21,272,798	0.351%
Thailand Government Bond	3.65	6/20/31	1,104,772,000	34,600,945	0.571%
TK Elevator Midco GmbH	4.38	7/15/27	2,745,000	2,922,887	0.048%
Transcanada Trust	4.65	5/18/77	27,134,000	18,747,146	0.309%
Transurban Finance Co Pty	3	4/8/30	11,250,000	12,141,615	0.200%
Transurban Finance Co Pty	1.88	9/16/24	7,836,000	8,513,095	0.141%
TRP Government Reserve	5.42		71,572,184	71,572,184	1.181%
Ubs	7.75	3/1/29	4,879,000	6,197,868	0.102%
Ubs	2.88	4/2/32	7,050,000	7,261,085	0.120%
UniCredit	4.88	2/20/29	6,100,000	6,727,832	0.111%
United Group BV	4.63	8/15/28	3,105,000	3,258,940	0.054%
United Kingdom Gilt	1.63	10/22/28	39,516,000	46,646,795	0.770%
United Kingdom Gilt	0.63	10/22/50	78,870,000	44,515,413	0.735%
United Kingdom Gilt	4.25	12/7/46	64,972,797	84,300,010	1.391%
United Kingdom Gilt	0.63	6/7/25	55,319,000	67,163,026	1.109%
United Kingdom Gilt	1.5	7/22/26	49,538,000	60,043,892	0.991%
United Kingdom Inflation-Linked Gilt	0.13	3/22/26	32,903,658	41,746,419	0.689%
Upjohn Finance BV	1.91	6/23/32	5,520,000	5,107,461	0.084%
U.S. Treasury Bill	5.26	1/16/24	357,183,000	356,453,750	5.884%
U.S. Treasury Bill	5.25	1/4/24	118,800,000	118,765,481	1.960%
U.S. Treasury Bill	5.32	2/29/24	60,700,000	60,185,112	0.993%
Utah Acquisition Sub	3.13	11/22/28	5,630,000	6,038,726	0.100%
Veolia Environnement	1.94	1/7/30	5,700,000	5,878,153	0.097%
Veolia Environnement	1.25	4/2/27	2,000,000	2,090,329	0.035%
Verisure Holding	9.25	10/15/27	3,600,000	4,270,498	0.070%
Verisure Holding	3.88	7/15/26	1,600,000	1,732,513	0.029%
Verizon Communications	2.63	12/1/31	4,715,000	4,962,461	0.082%
Verizon Communications	1.3	5/18/33	5,270,000	4,853,513	0.080%
VF	4.13	3/7/26	4,239,000	4,623,816	0.076%
VF	4.25	3/7/29	4,355,000	4,598,760	0.076%
Vmed O2 UK Financing I	4.5	7/15/31	5,630,000	6,186,527	0.102%
Vmed O2 UK Financing I	4.5	7/15/31	5,145,000	5,653,585	0.093%
Volkswagen Financial Services	0.38	2/12/30	10,300,000	9,378,541	0.155%
Volkswagen International Finance	1.88	3/30/27	1,300,000	1,370,080	0.023%
Volkswagen Leasing GmbH	1.5	6/19/26	5,135,000	5,419,413	0.089%
Volkswagen Leasing GmbH	1.63	8/15/25	5,350,000	5,730,425	0.095%
VZ Secured Financing BV	3.5	1/15/32	3,900,000	3,799,520	0.063%
Westlake	1.63	7/17/29	9,435,000	9,316,696	0.154%
Xiaomi Best Time International	0	12/17/27	7,000,000	6,265,000	0.103%
Ziggo BV	2.88	1/15/30	2,720,000	2,669,890	0.044%
Total Investments in Securities				**6,035,138,673**	

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
Barclays Bank PLC - Wholesale (SING)	TRY	261,404,000	USD	(8,636,886)	01/10/2024	136,371	0.002%
Barclays Bank PLC - Wholesale (SING)	RON	42,868,874	USD	(9,363,066)	01/12/2024	148,959	0.002%
Barclays Bank PLC - Wholesale (SING)	KRW	58,119,548,000	USD	(43,871,425)	01/17/2024	1,156,095	0.019%
Barclays Bank PLC - Wholesale (SING)	TWD	837,181,092	USD	(26,949,335)	01/17/2024	503,189	0.008%
Barclays Bank PLC - Wholesale (SING)	ILS	125,579,711	USD	(33,769,788)	01/18/2024	929,691	0.015%
Barclays Bank PLC - Wholesale (SING)	ILS	38,738,714	USD	(9,638,695)	01/18/2024	1,065,369	0.018%
Barclays Bank PLC - Wholesale (SING)	JPY	4,067,360,000	USD	(27,762,412)	01/19/2024	1,179,248	0.019%

Barclays Bank PLC - Wholesale (SING)	USD	708,529	EUR	(671,393)	01/19/2024	(33,304)	-0.001%
Barclays Bank PLC - Wholesale (SING)	USD	456,023	EUR	(431,342)	01/19/2024	(20,573)	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	307,328	EUR	(288,569)	02/23/2024	(11,936)	0.000%
Barclays Bank PLC - Wholesale (SING)	USD	169,548,621	GBP	(135,936,762)	02/23/2024	(3,773,679)	-0.062%
Barclays Bank PLC - Wholesale (SING)	USD	92,801,730	CNH	(660,203,571)	03/15/2024	(340,348)	-0.006%
Barclays Bank PLC - Wholesale (SING)	USD	27,220,975	TWD	(837,181,092)	04/03/2024	(574,469)	-0.009%
BNP PARIBAS SECURITIES CORP	CZK	759,706,084	USD	(32,936,258)	01/12/2024	1,017,856	0.017%
BNP PARIBAS SECURITIES CORP	MXN	58,888,324	USD	(3,390,358)	01/12/2024	69,045	0.001%
BNP PARIBAS SECURITIES CORP	USD	6,266,173	HUF	(2,172,412,000)	01/12/2024	17,015	0.000%
BNP PARIBAS SECURITIES CORP	USD	22,031,843	ZAR	(431,817,506)	01/12/2024	(1,545,011)	-0.026%
BNP PARIBAS SECURITIES CORP	USD	11,995,803	PEN	(45,862,594)	01/17/2024	(394,653)	-0.007%
BNP PARIBAS SECURITIES CORP	USD	11,963,416	PEN	(45,862,594)	01/17/2024	(427,040)	-0.007%
BNP PARIBAS SECURITIES CORP	EUR	12,775,852	USD	(13,941,220)	01/19/2024	175,026	0.003%
BNP PARIBAS SECURITIES CORP	EUR	3,262,924	USD	(3,485,846)	01/19/2024	119,412	0.002%
BNP PARIBAS SECURITIES CORP	USD	33,874,587	CAD	(44,890,000)	01/19/2024	(13,428)	0.000%
BNP PARIBAS SECURITIES CORP	USD	230,031,511	JPY	(33,853,792,508)	01/19/2024	(10,858,152)	-0.179%
BNP PARIBAS SECURITIES CORP	USD	57,474,233	EUR	(51,901,000)	02/23/2024	52,590	0.001%
BANK OF AMERICA	MXN	230,170,000	USD	(13,208,576)	01/12/2024	312,794	0.005%
BANK OF AMERICA	MXN	165,361,000	USD	(9,214,245)	01/12/2024	499,911	0.008%
BANK OF AMERICA	MXN	916,704,146	USD	(52,950,114)	01/12/2024	901,802	0.015%
BANK OF AMERICA	RON	22,269,380	USD	(4,834,758)	01/12/2024	106,517	0.002%
BANK OF AMERICA	RON	44,530,779	USD	(9,619,541)	01/12/2024	261,239	0.004%
BANK OF AMERICA	RON	42,874,150	USD	(9,354,836)	01/12/2024	158,360	0.003%
BANK OF AMERICA	USD	3,073,245	HUF	(1,089,373,207)	01/12/2024	(60,445)	-0.001%
BANK OF AMERICA	USD	42,270,103	RON	(199,409,209)	01/12/2024	(1,976,113)	-0.033%
BANK OF AMERICA	USD	35,545,999	AUD	(52,262,000)	01/19/2024	(93,528)	-0.002%
BANK OF AMERICA	USD	115,843,324	EUR	(105,629,000)	02/23/2024	(1,021,297)	-0.017%
BANK OF AMERICA	USD	57,897,420	MYR	(267,775,569)	03/08/2024	(802,698)	-0.013%
JP MORGAN CHASE BANK	USD	31,324,969	MXN	(573,396,969)	01/12/2024	(2,359,318)	-0.039%
JP MORGAN CHASE BANK	ZAR	431,817,506	USD	(22,517,805)	01/12/2024	1,059,049	0.017%
JP MORGAN CHASE BANK	IDR	515,145,427,000	USD	(32,738,826)	01/17/2024	722,623	0.012%
JP MORGAN CHASE BANK	IDR	9,309,380,625	USD	(586,012)	01/17/2024	18,682	0.000%
JP MORGAN CHASE BANK	USD	28,222,539	IDR	(444,081,658,252)	01/17/2024	(622,938)	-0.010%
JP MORGAN CHASE BANK	EUR	13,188,717	USD	(14,342,196)	01/19/2024	230,232	0.004%
JP MORGAN CHASE BANK	USD	5,225,137	AUD	(7,871,000)	01/19/2024	(142,410)	-0.002%
JP MORGAN CHASE BANK	USD	3,487,854	CAD	(4,726,000)	01/19/2024	(79,861)	-0.001%
JP MORGAN CHASE BANK	USD	4,516,246	EUR	(4,115,966)	01/19/2024	(31,552)	-0.001%
JP MORGAN CHASE BANK	USD	34,320,734	JPY	(4,835,057,000)	01/19/2024	(83,543)	-0.001%
JP MORGAN CHASE BANK	EUR	3,003,407	USD	(3,289,414)	02/23/2024	33,461	0.001%
JP MORGAN CHASE BANK	USD	2,419,714	EUR	(2,249,658)	02/23/2024	(69,238)	-0.001%
JP MORGAN CHASE BANK	USD	3,593,388	EUR	(3,330,887)	02/23/2024	(91,801)	-0.002%
JP MORGAN CHASE BANK	USD	37,218,775	EUR	(34,689,637)	02/23/2024	(1,160,754)	-0.019%
JP MORGAN CHASE BANK	USD	28,001,633	CNH	(199,255,000)	03/15/2024	(109,431)	-0.002%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	17,044,941	IDR	(266,405,604,151)	01/17/2024	(259,527)	-0.004%
CANADIAN IMPERIAL BANK OF COMMERCE	USD	159,833,107	CAD	(217,466,049)	01/19/2024	(4,334,698)	-0.072%
CITIBANK N A	TRY	259,269,000	USD	(8,685,583)	01/10/2024	16,019	0.000%
CITIBANK N A	RON	64,942,005	USD	(14,385,746)	01/12/2024	24,010	0.000%
CITIBANK N A	USD	15,160,981	CZK	(338,530,000)	01/12/2024	30,805	0.001%
CITIBANK N A	USD	28,682,850	RON	(131,508,000)	01/12/2024	(497,003)	-0.008%
CITIBANK N A	USD	15,692,363	TWD	(503,395,308)	01/17/2024	(814,784)	-0.013%
CITIBANK N A	USD	15,696,684	TWD	(503,596,707)	01/17/2024	(817,068)	-0.013%
CITIBANK N A	ILS	74,237,071	USD	(18,399,195)	01/18/2024	2,113,575	0.035%
CITIBANK N A	USD	74,492,907	ILS	(297,934,383)	01/18/2024	(7,830,646)	-0.129%
CITIBANK N A	EUR	4,237,669	USD	(4,596,669)	01/19/2024	85,601	0.001%
CITIBANK N A	JPY	1,024,666,000	USD	(7,255,898)	01/19/2024	35,204	0.001%
CITIBANK N A	USD	67,964,325	AUD	(106,683,066)	01/19/2024	(4,787,083)	-0.079%
CITIBANK N A	USD	150,612	EUR	(143,154)	01/19/2024	(7,561)	0.000%
CITIBANK N A	USD	29,521,330	JPY	(4,319,402,729)	01/19/2024	(1,213,764)	-0.020%
CITIBANK N A	USD	32,848,623	JPY	(4,718,212,000)	01/19/2024	(724,233)	-0.012%
CITIBANK N A	USD	13,140,015	JPY	(1,948,845,000)	01/19/2024	(727,165)	-0.012%
CITIBANK N A	USD	8,336,829	NZD	(13,546,300)	01/19/2024	(227,226)	-0.004%
CITIBANK N A	PLN	62,457,000	USD	(15,545,655)	02/16/2024	317,636	0.005%
CITIBANK N A	USD	4,222,379	THB	(143,772,000)	03/08/2024	(15,052)	0.000%
CITIBANK N A	USD	59,759,573	SGD	(79,542,382)	03/15/2024	(722,951)	-0.012%
CITIBANK N A	USD	59,913,117	SGD	(79,861,189)	03/15/2024	(811,822)	-0.013%
DEUTSCHE BANK	RON	37,516,765	USD	(8,118,755)	01/12/2024	205,710	0.003%
DEUTSCHE BANK	RON	10,712,963	USD	(2,290,073)	01/12/2024	86,989	0.001%
DEUTSCHE BANK	USD	8,144,816	HUF	(2,902,242,459)	01/12/2024	(203,771)	-0.003%
DEUTSCHE BANK	USD	2,843,055	IDR	(44,553,517,363)	01/17/2024	(50,934)	-0.001%
DEUTSCHE BANK	USD	1,536,122	IDR	(23,898,988,924)	01/17/2024	(16,245)	0.000%
DEUTSCHE BANK	USD	25,179,594	IDR	(393,959,925,521)	01/17/2024	(410,209)	-0.007%
DEUTSCHE BANK	JPY	1,371,160,972	USD	(9,351,743)	01/19/2024	404,875	0.007%

DEUTSCHE BANK	THB	418,483,463	USD	(11,938,422)	03/08/2024	395,653	0.007%
DEUTSCHE BANK	USD	30,457,360	MYR	(141,645,000)	03/08/2024	(593,188)	-0.010%
DEUTSCHE BANK	USD	8,423,910	EUR	(7,769,062)	03/22/2024	(181,537)	-0.003%
DEUTSCHE BANK	USD	634,204	EUR	(586,289)	03/22/2024	(15,203)	0.000%
DEUTSCHE BANK	USD	21,923,892	EUR	(20,167,590)	03/22/2024	(414,857)	-0.007%
GOLDMAN SACHS & CO	CZK	334,637,000	USD	(14,553,731)	01/12/2024	402,451	0.007%
GOLDMAN SACHS & CO	USD	5,380,355	HUF	(1,881,441,823)	01/12/2024	(31,798)	-0.001%
GOLDMAN SACHS & CO	USD	5,245,711	HUF	(1,837,625,150)	01/12/2024	(40,399)	-0.001%
GOLDMAN SACHS & CO	IDR	201,377,094,000	USD	(12,831,470)	01/17/2024	249,048	0.004%
GOLDMAN SACHS & CO	KRW	22,036,991,000	USD	(16,946,317)	01/17/2024	126,614	0.002%
GOLDMAN SACHS & CO	KRW	17,469,389,000	USD	(13,366,021)	01/17/2024	168,208	0.003%
GOLDMAN SACHS & CO	TWD	1,032,778,908	USD	(33,214,733)	01/17/2024	651,760	0.011%
GOLDMAN SACHS & CO	USD	3,142,026	IDR	(48,874,212,530)	01/17/2024	(32,615)	-0.001%
GOLDMAN SACHS & CO	USD	5,062,458	IDR	(78,704,510,354)	01/17/2024	(49,821)	-0.001%
GOLDMAN SACHS & CO	USD	3,665,918	IDR	(56,992,921,290)	01/17/2024	(36,077)	-0.001%
GOLDMAN SACHS & CO	USD	30,044,512	KRW	(38,949,195,000)	01/17/2024	(130,975)	-0.002%
GOLDMAN SACHS & CO	USD	16,829,936	TWD	(539,651,901)	01/17/2024	(866,124)	-0.014%
GOLDMAN SACHS & CO	USD	10,094,164	TWD	(323,316,084)	01/17/2024	(507,894)	-0.008%
GOLDMAN SACHS & CO	USD	14,409,398	EUR	(13,560,000)	01/19/2024	(573,266)	-0.009%
GOLDMAN SACHS & CO	BRL	62,957,000	USD	(12,854,559)	03/04/2024	23,784	0.000%
GOLDMAN SACHS & CO	USD	52,731,141	BRL	(259,922,339)	03/04/2024	(437,990)	-0.007%
GOLDMAN SACHS & CO	USD	33,546,160	TWD	(1,032,778,908)	04/03/2024	(743,373)	-0.012%
THE BANK OF NEW YORK MELLON	USD	631,642,949	EUR	(587,274,371)	01/19/2024	(17,246,060)	-0.285%
HSBC SECURITIES INC	USD	8,583,990	IDR	(132,837,242,370)	01/17/2024	(44,499)	-0.001%
HSBC SECURITIES INC	USD	18,519,926	INR	(1,545,487,824)	01/17/2024	(36,008)	-0.001%
HSBC SECURITIES INC	PLN	119,796,000	USD	(29,901,531)	02/16/2024	525,144	0.009%
HSBC SECURITIES INC	USD	588,647,315	EUR	(555,123,412)	02/23/2024	(25,523,865)	-0.421%
HSBC SECURITIES INC	USD	8,806,022	EUR	(8,311,929)	02/23/2024	(390,037)	-0.006%
HSBC SECURITIES INC	USD	64,649,270	MYR	(300,147,165)	03/08/2024	(1,147,151)	-0.019%
HSBC SECURITIES INC	USD	124,239,679	CNH	(882,027,180)	03/15/2024	(197,460)	-0.003%
HSBC SECURITIES INC	USD	88,769,650	CNH	(630,655,102)	03/15/2024	(203,704)	-0.003%
MORGAN STANLEY & COMPANY LLC	PEN	53,179,000	USD	(13,961,407)	01/17/2024	405,684	0.007%
MORGAN STANLEY & COMPANY LLC	PEN	57,955,000	USD	(14,981,259)	01/17/2024	676,139	0.011%
MORGAN STANLEY & COMPANY LLC	USD	10,673,321	PEN	(40,766,750)	01/17/2024	(340,418)	-0.006%
MORGAN STANLEY & COMPANY LLC	AUD	2,843,076	USD	(1,796,688)	01/19/2024	142,119	0.002%
MORGAN STANLEY & COMPANY LLC	EUR	4,365,482	USD	(4,790,025)	01/19/2024	33,467	0.001%
MORGAN STANLEY & COMPANY LLC	USD	2,871,062	EUR	(2,707,880)	01/19/2024	(120,918)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	4,761,657	JPY	(702,443,969)	01/19/2024	(236,645)	-0.004%
MORGAN STANLEY & COMPANY LLC	CLP	13,210,083,000	USD	(15,245,590)	02/09/2024	(290,821)	-0.005%
MORGAN STANLEY & COMPANY LLC	EUR	14,583,109	USD	(16,026,152)	02/23/2024	108,144	0.002%
MORGAN STANLEY & COMPANY LLC	EUR	4,036,332	USD	(4,430,593)	02/23/2024	35,079	0.001%
MORGAN STANLEY & COMPANY LLC	USD	7,105,817	EUR	(6,609,521)	02/23/2024	(206,751)	-0.003%
MORGAN STANLEY & COMPANY LLC	USD	166,585,657	GBP	(133,907,855)	02/23/2024	(4,149,743)	-0.068%
MORGAN STANLEY & COMPANY LLC	USD	4,698,279	COP	(18,997,019,328)	03/08/2024	(136,762)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	4,636,411	COP	(18,713,481,726)	03/08/2024	(126,465)	-0.002%
MORGAN STANLEY & COMPANY LLC	USD	4,592,868	COP	(18,997,019,328)	03/08/2024	(242,173)	-0.004%
MORGAN STANLEY & COMPANY LLC	USD	4,640,645	COP	(18,902,506,794)	03/08/2024	(170,341)	-0.003%
RBC DOMINION SECURITIES INC	USD	83,683,560	MXN	(1,529,944,684)	01/12/2024	(6,193,260)	-0.102%
RBC DOMINION SECURITIES INC	CAD	37,644,000	USD	(27,317,931)	01/19/2024	1,099,989	0.018%
STATE STREET GLOBAL MARKETS LLC	HUF	17,989,653,023	USD	(48,291,778)	01/12/2024	3,457,238	0.057%
STATE STREET GLOBAL MARKETS LLC	MXN	240,920,000	USD	(13,908,253)	01/12/2024	244,627	0.004%
STATE STREET GLOBAL MARKETS LLC	AUD	4,603,000	USD	(2,922,698)	01/19/2024	216,270	0.004%
STATE STREET GLOBAL MARKETS LLC	CAD	103,415,480	USD	(76,248,515)	01/19/2024	1,821,108	0.030%
STATE STREET GLOBAL MARKETS LLC	NZD	7,080,000	USD	(4,121,034)	01/19/2024	354,986	0.006%
STATE STREET GLOBAL MARKETS LLC	USD	8,072,758	EUR	(7,523,862)	01/19/2024	(240,480)	-0.004%
STATE STREET GLOBAL MARKETS LLC	USD	456,455	EUR	(431,064)	01/19/2024	(19,834)	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	39,181,233	JPY	(5,553,030,000)	01/19/2024	(331,844)	-0.005%
STATE STREET GLOBAL MARKETS LLC	USD	229,835,657	JPY	(33,847,529,459)	01/19/2024	(11,009,441)	-0.182%
STATE STREET GLOBAL MARKETS LLC	USD	229,998,514	JPY	(33,861,071,181)	01/19/2024	(10,942,942)	-0.181%
STATE STREET GLOBAL MARKETS LLC	USD	10,446,361	NOK	(113,987,682)	01/19/2024	(779,161)	-0.013%
STATE STREET GLOBAL MARKETS LLC	USD	5,017,746	NZD	(7,913,000)	01/19/2024	15,098	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	968,725	NZD	(1,584,267)	01/19/2024	(32,858)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	46,929,940	NZD	(77,929,656)	01/19/2024	(2,337,673)	-0.039%
STATE STREET GLOBAL MARKETS LLC	USD	2,423,994	MXN	(41,361,000)	02/16/2024	7,656	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	90,612,086	PLN	(376,560,272)	02/16/2024	(5,029,479)	-0.083%
STATE STREET GLOBAL MARKETS LLC	GBP	50,459,407	USD	(63,797,090)	02/23/2024	539,741	0.009%
STATE STREET GLOBAL MARKETS LLC	USD	3,165,819	EUR	(2,934,271)	02/23/2024	(80,567)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	15,856,854	EUR	(14,924,000)	02/23/2024	(654,592)	-0.011%
STATE STREET GLOBAL MARKETS LLC	USD	1,402,910	EUR	(1,304,804)	02/23/2024	(40,684)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	2,392,060	SEK	(24,920,344)	02/23/2024	(84,123)	-0.001%
STATE STREET GLOBAL MARKETS LLC	USD	6,109,200	CNH	(43,228,000)	03/15/2024	10,558	0.000%
STATE STREET GLOBAL MARKETS LLC	USD	3,093,913	SGD	(4,070,000)	03/15/2024	(838)	0.000%

STATE STREET GLOBAL MARKETS LLC	EUR	2,824,796	USD	(3,089,379)	03/22/2024	39,522	0.001%
STANDARD CHARTERED SECURITIES	THB	704,062,725	USD	(20,250,600)	03/08/2024	500,429	0.008%
SOCIETE GENERALE	USD	8,784,540	COP	(36,688,632,406)	03/08/2024	(553,295)	-0.009%
UBS SECURITIES LLC	HUF	3,535,960,000	USD	(9,933,864)	01/12/2024	237,674	0.004%
UBS SECURITIES LLC	RON	65,202,293	USD	(14,449,646)	01/12/2024	17,864	0.000%
UBS SECURITIES LLC	USD	10,641,463	CZK	(247,194,273)	01/12/2024	(406,576)	-0.007%
UBS SECURITIES LLC	USD	3,060,868	HUF	(1,086,661,225)	01/12/2024	(65,021)	-0.001%
UBS SECURITIES LLC	USD	3,311,154	HUF	(1,156,652,365)	01/12/2024	(16,071)	0.000%
UBS SECURITIES LLC	USD	3,523,278	IDR	(54,757,904,768)	01/17/2024	(33,541)	-0.001%
UBS SECURITIES LLC	USD	4,865,479	IDR	(75,618,058,966)	01/17/2024	(46,318)	-0.001%
UBS SECURITIES LLC	USD	8,007,087	PEN	(30,575,063)	01/17/2024	(253,217)	-0.004%
UBS SECURITIES LLC	ILS	34,651,193	USD	(8,581,701)	01/18/2024	992,922	0.016%
UBS SECURITIES LLC	CAD	2,399,438	USD	(1,767,437)	01/19/2024	43,928	0.001%
UBS SECURITIES LLC	EUR	27,660,000	USD	(30,207,790)	01/19/2024	354,194	0.006%
UBS SECURITIES LLC	JPY	4,309,417,000	USD	(29,793,482)	01/19/2024	870,557	0.014%
UBS SECURITIES LLC	JPY	2,102,800,000	USD	(14,312,955)	01/19/2024	649,705	0.011%
UBS SECURITIES LLC	USD	55,929,552	EUR	(51,155,000)	01/19/2024	(592,440)	-0.010%
UBS SECURITIES LLC	USD	13,787,589	EUR	(12,770,164)	01/19/2024	(322,374)	-0.005%
UBS SECURITIES LLC	PLN	183,510,000	USD	(45,418,995)	02/16/2024	1,190,233	0.020%
UBS SECURITIES LLC	USD	19,781,151	PLN	(82,236,180)	02/16/2024	(1,105,803)	-0.018%
UBS SECURITIES LLC	EUR	1,358,302	USD	(1,490,899)	02/23/2024	11,883	0.000%
UBS SECURITIES LLC	EUR	82,297,148	USD	(87,628,769)	02/23/2024	3,422,222	0.056%
UBS SECURITIES LLC	USD	427,098	EUR	(396,038)	02/23/2024	(11,067)	0.000%
UBS SECURITIES LLC	USD	14,372,865	EUR	(13,195,073)	02/23/2024	(225,751)	-0.004%
UBS SECURITIES LLC	USD	686,288	EUR	(638,742)	02/23/2024	(20,395)	0.000%
UBS SECURITIES LLC	USD	14,554,096	GBP	(11,490,000)	02/23/2024	(95,902)	-0.002%
UBS SECURITIES LLC	USD	51,093,215	GBP	(40,226,000)	02/23/2024	(195,802)	-0.003%
UBS SECURITIES LLC	USD	169,084,941	GBP	(135,936,762)	02/23/2024	(4,237,359)	-0.070%
UBS SECURITIES LLC	USD	8,441,092	SEK	(84,517,000)	02/23/2024	43,153	0.001%
UBS SECURITIES LLC	USD	109,999,302	SEK	(1,191,127,441)	02/23/2024	(8,355,765)	-0.138%
UBS SECURITIES LLC	BRL	152,541,330	USD	(30,729,519)	03/04/2024	473,994	0.008%
UBS SECURITIES LLC	USD	5,883,285	COP	(24,342,090,000)	03/08/2024	(312,161)	-0.005%
UBS SECURITIES LLC	USD	9,363,551	COP	(38,774,372,910)	03/08/2024	(505,138)	-0.008%
UBS SECURITIES LLC	USD	5,121,243	COP	(21,149,657,951)	03/08/2024	(261,678)	-0.004%
UBS SECURITIES LLC	USD	4,654,433	COP	(19,583,016,621)	03/08/2024	(329,753)	-0.005%
UBS SECURITIES LLC	USD	9,768,508	COP	(40,713,091,556)	03/08/2024	(593,615)	-0.010%
UBS SECURITIES LLC	USD	46,019,747	THB	(1,608,965,413)	03/08/2024	(1,401,720)	-0.023%
UBS SECURITIES LLC	USD	23,577,041	THB	(824,064,732)	03/08/2024	(710,839)	-0.012%
UBS SECURITIES LLC	USD	23,453,011	THB	(824,725,147)	03/08/2024	(854,333)	-0.014%
UBS SECURITIES LLC	USD	23,510,698	THB	(821,769,437)	03/08/2024	(709,532)	-0.012%
UBS SECURITIES LLC	USD	23,468,621	THB	(824,804,687)	03/08/2024	(841,068)	-0.014%
UBS SECURITIES LLC	USD	93,164,579	CNH	(662,849,678)	03/15/2024	(350,813)	-0.006%
UBS SECURITIES LLC	USD	670,411,573	EUR	(613,663,079)	03/22/2024	(9,315,931)	-0.154%

Total Forward Currency Exchange Contracts	**(142,381,444)**

Options	**Strike Price($)**	**Exercise Date**	**Shares/Par**	**Value ($)**	**% of Net Assets**
EUR IRS OPT 2M/5Y 2.88 1/30/24 REC	2.88	1/30/2024	(270,200,000)	(7,882,451)	(0.130%)
FXO USD PUT/CAD CALL 1.3412 02/02/2024	1.34	2/2/2024	59,210,000	901,132	0.015%

Total Options	**(6,981,319)**

Swap Contracts	**Notional Amount**	**Market Value**	**% of Net Assets**
PLN IRS 04/06/2028 PAY FIX	(15,800,000)	237,140	0.004%
EUR IRS 09/22/2027 PAY FIX	(600,000)	37,895	0.001%
PLN IRS 03/27/2028 PAY FIX	(16,200,000)	233,571	0.004%
PLN IRS 05/18/2028 PAY FIX	(10,100,000)	138,113	0.002%
PLN IRS 02/12/2028 PAY FIX	(3,937,824)	47,824	0.001%
PLN IRS 02/12/2028 PAY FIX	(6,068,985)	73,707	0.001%
PLN IRS 02/13/2018 PAY FIX	(15,931,084)	195,189	0.003%
PLN IRS 02/14/2028 PAY FIX	(12,062,107)	146,811	0.002%
GREECE CDS 06/20/2026	3,700,000	55,689	0.001%
GREECE CDS 12/20/2024	8,982,000	72,296	0.001%
GREECE CDS 12/20/2024	4,491,000	36,148	0.001%
GREECE CDS 12/20/2024	4,491,000	36,148	0.001%
GREECE CDS 06/20/2025	4,423,000	48,153	0.001%
GREECE CDS 06/20/2025	2,212,000	24,082	0.000%
GREECE CDS 06/20/2025	2,801,000	30,494	0.001%
GREECE CDS 06/20/2024	2,300,000	9,616	0.000%
GREECE CDS 06/20/2024	2,300,000	9,616	0.000%
GREECE CDS 12/20/2024	4,911,000	39,529	0.001%
GREECE CDS 12/20/2024	16,500,000	132,809	0.002%
GREECE CDS 12/20/2029	6,235,000	43,258	0.001%
GREECE CDS 12/20/2029	6,235,000	43,258	0.001%
GREECE CDS 06/20/2024	4,600,000	19,233	0.000%
PLN IRS 02/27/2028 PAY FIX	(8,000,000)	104,606	0.002%
PLN IRS 05/07/2028 PAY FIX	(16,100,000)	233,029	0.004%
PLN IRS 11/17/2028 REC FIX	39,125,000	119,411	0.002%

BOMBARDIER INC CDS 06/20/2028	(14,510,000)	(934,488)	(0.015%)
PLN IRS 10/22/2029 PAY FIX	(32,823,529)	1,073,010	0.018%
PLN IRS 06/30/2028 PAY FIX	(186,400,000)	(1,084,078)	(0.018%)
CELLNEX TELECOM SA CDS 12/20/2028	4,592,000	882,357	0.015%
EUR IRS 11/18/2032 REC FIX	4,912,000	141,264	0.002%
EUR IRS 09/21/2028 REC FIX	194,575,000	8,781,713	0.145%
EUR IRS 11/24/2032 REC FIX	3,600,000	71,508	0.001%
EUR IRS 11/30/2032 REC FIX	2,040,000	40,098	0.001%
CNY IRS 05/15/2028 REC FIX	37,862,000	75,124	0.001%
EUR IRS 02/27/2025 REC FIX	37,700,000	103,381	0.002%
JPY IRS 11/24/2028 PAY FIX	(1,750,000,000)	(59,562)	(0.001%)
EUR IRS 11/23/2032 REC FIX	88,800,000	1,983,359	0.033%
EUR IRS 11/21/2032 REC FIX	4,585,000	104,543	0.002%
EUR IRS 03/02/2032 REC FIX	40,250,000	(5,324,837)	(0.088%)
JPY IRS TONA 8/9/2028 PAY FIX	(58,400,000,000)	41,833	0.001%
CNY IRS 06/01/2028 REC FIX	219,090,000	327,112	0.005%
CNY IRS 05/16/2028 REC FIX	128,613,000	259,903	0.004%
CNY IRS 05/15/2028 REC FIX	164,070,000	342,242	0.006%
EUR IRS 05/02/2032 REC FIX	30,750,000	(2,104,375)	(0.035%)
EUR IRS 11/04/2025 REC FIX	27,310,000	(1,596,383)	(0.026%)
EUR IRS 11/30/2032 REC FIX	4,760,000	87,482	0.001%
EUR IRS 11/24/2032 REC FIX	1,200,000	24,892	0.000%
EUR IRS 11/17/2032 REC FIX	2,890,000	81,397	0.001%
MXN IRS 05/04/2027 REC FIX	525,000,000	(3,094,906)	(0.051%)
EUR IRS 11/17/2032 REC FIX	19,300,000	587,647	0.010%
EUR IRS 09/21/2053 PAY FIX	(72,000,000)	(10,351,334)	(0.171%)
EUR IRS 11/21/2032 REC FIX	13,400,000	314,187	0.005%
EUR IRS 04/21/2032 REC FIX	30,272,000	(2,095,825)	(0.035%)
EUR IRS 10/05/2028 REC FIX	136,200,000	6,922,332	0.114%
LANXESS AG CDS 12/20/2028	(4,601,000)	137,023	0.002%
EUR IRS 10/20/2025 REC FIX	36,080,000	(2,118,346)	(0.035%)
GBP SONIA IRS 1/25/25 REC FIX	201,235,000	(1,870,685)	(0.031%)
PLN IRS 10/22/2029 PAY FIX	(22,976,471)	749,659	0.012%
PLN IRS 06/30/2028 PAY FIX	(186,400,000)	(1,084,078)	(0.018%)
CNY IRS 08/18/2028 REC FIX	235,500,000	69,931	0.001%
EUR IRS 04/04/2032 REC FIX	49,550,000	(5,056,973)	(0.083%)
EUR IRS 12/16/2029 REC FIX	47,260,000	584,491	0.010%
PLN IRS 11/21/2028 REC FIX	38,733,000	62,183	0.001%
Total Swap Contracts		**(10,759,575)**	

Futures Contracts	**Contracts**	**Expiration**	**Contract Value**	**Unrealized G/L**	**% of Net Assets**
CNH4 CAN 10YR BOND FUT MAR 24	432	3/19/2024	40,485,838	3,124,816	0.668%
DUH4 EURO SCHATZ FUT MAR 24	26	3/7/2024	3,058,129	76,075	0.050%
FVH4 5YR US NOTE FUT MAR 24	(677)	3/28/2024	(73,639,619)	(1,148,686)	(1.216%)
G H4 LONG GILT FUT MAR 24	(87)	3/26/2024	(11,383,326)	(886,442)	(0.188%)
JBH4 JPN 10Y BOND OSE FUT MAR 24	(26)	3/13/2024	(27,052,908)	(653,110)	(0.447%)
KAAH4 KOREA 10YR BND FUT MAR 24	2,004	3/19/2024	179,720,475	6,397,067	2.967%
KEH4 KOREA 3YR BND FUT MAR 24	(1,329)	3/19/2024	(108,784,207)	(3,593,508)	(1.796%)
OEH4 EURO BOBL FUT MAR 24	1,414	3/7/2024	186,194,327	6,345,614	3.073%
RXH4 EURO BUND FUT MAR 24	269	3/7/2024	40,749,201	1,879,728	0.673%
UBH4 EURO BUXL 30Y FUT MAR 24	(314)	3/7/2024	(49,125,863)	(4,379,630)	(0.811%)
USH4 UST 20YR FUT MAR 24	(222)	3/19/2024	(27,736,125)	(1,684,987)	(0.458%)
XMH4 AUST 10Y BOND FUT MAR 24	(408)	3/15/2024	(32,436,757)	(2,019,926)	(0.535%)
YMH4 AUST 3YR BOND FUT MAR 24	647	3/15/2024	47,112,348	2,169,423	0.778%
Total Futures Contracts				**5,626,435**	

NET ASSETS **6,058,275,270**

NET ASSET VALUE PER SHARE

International Bond Fund (USD Hedged) Shares **8.48**

($82,299,637 / 9,702,847 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	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEK Estonian Kroon	LTL Lithuanian Litas	RUB Russian Rouble
AMD Armenian Dram	EGP Egyptian Pound	LVL Latvian Lats	RWF Rwandan Franc
ANG Netherlands Antillian Guilder	ETB Ethiopian Birr	LYD Libyan Dinar	SAR Saudi Riyal
AOA Angolan Kwanza	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldavan Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Bardados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bandladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanan Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicarguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling
BZD Belize Dollar	INR Indian Rupee	NPR Nepalese Rupee	UAG Ukrainian Hryvnai
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Iceland Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Columbian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	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.